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Return of Private Foundation

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

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

2013

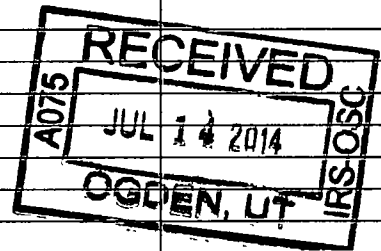
Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation SHRINERS OF RHODE ISLAND CHARITIES TRUST		A Employer identification number 22-3191072
Number and street (or P O box number if mail is not delivered to street address) ONE RHODES PLACE	Room/suite	B Telephone number (401) 467-7101
City or town, state or province, country, and ZIP or foreign postal code CRANSTON, RI 02905		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 29,189,208.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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).)		(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	103,909.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,563,269.	1,563,269.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	556,377.			
	b Gross sales price for all assets on line 6a	5,959,364.			
	7 Capital gain net income (from Part IV, line 2)		556,377.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	2,223,555.	2,119,646.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	5,000.	0.		5,000.
	b Accounting fees STMT 3	12,000.	1,200.		10,800.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	41,381.	0.		11,453.
	19 Depreciation and depletion	19,135.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	182,814.	0.		182,814.
	24 Total operating and administrative expenses. Add lines 13 through 23	260,330.	1,200.		210,067.
	25 Contributions, gifts, grants paid	1,386,025.			1,386,025.
26 Total expenses and disbursements. Add lines 24 and 25	1,646,355.	1,200.		1,596,092.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	577,200.				
b Net investment income (if negative, enter -0-)		2,118,446.			
c Adjusted net income (if negative, enter -0-)			N/A		



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		62,646.	59,221.	59,221.
	2	Savings and temporary cash investments		63,820.	99,095.	99,095.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock	STMT 6	12,243,987.	13,624,583.	17,164,571.
	c	Investments - corporate bonds	STMT 7	9,818,261.	8,724,622.	9,323,017.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 8	1,641,900.	1,919,428.	2,220,511.	
14	Land, buildings, and equipment: basis ▶	177,753.				
	Less accumulated depreciation	STMT 9 ▶	65,717.	131,171.	112,036.	112,036.
15	Other assets (describe ▶ INVESTMENT-ANNUITY)		100,000.	100,000.	210,757.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		24,061,785.	24,638,985.	29,189,208.	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	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		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		24,061,785.	24,638,985.		
30	Total net assets or fund balances		24,061,785.	24,638,985.		
31	Total liabilities and net assets/fund balances		24,061,785.	24,638,985.		

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	24,061,785.
2	Enter amount from Part I, line 27a	2	577,200.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	24,638,985.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,638,985.

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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 UBS STATEMENTS		P		
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 5,959,364.		5,402,987.	556,377.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			556,377.	
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	556,377.
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). If (loss), enter -0- in Part I, line 8			3	N/A

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	1,515,109.	26,152,162.	.057934
2011	1,460,258.	25,156,385.	.058047
2010	1,393,252.	24,106,238.	.057796
2009	1,115,842.	19,414,044.	.057476
2008	1,220,874.	21,209,725.	.057562

2 Total of line 1, column (d)	2	.288815
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	.057763
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	27,250,990.
5 Multiply line 4 by line 3	5	1,574,099.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,184.
7 Add lines 5 and 6	7	1,595,283.
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	1,596,092.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	21,184.
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	0.
3 Add lines 1 and 2		3	21,184.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	21,184.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	30,308.	
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	30,308.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,124.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 9,124. Refunded ☐	11	0.	

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?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		☒
c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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		☒
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		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		☒
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?		☒
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	☒	
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	☒	
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		☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		☒

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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? Website address ► NONE	13	X	
14	The books are in care of ► A SHEFFIELD REYNOLDS Telephone no. ► 401 467 7100 Located at ► ONE RHODES PLACE, CRANSTON, RI ZIP+4 ► 02905			
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 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► ☐	1b
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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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. ►		
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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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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)?

☐ 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)?

N/A

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?

N/A

☐ 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

X

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?

N/A

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.

(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
A SHEFFIELD REYNOLDS	TREASURER			
425 MESHANTICUT VALLEY PARKWAY APT 10		0.00	0.	0.
CRANSTON, RI 02920				
LEON KNUDSEN	TRUSTEE			
348 PLAINFIELD PIKE		0.00	0.	0.
GREENE, RI 02827				
JOHN TAKIAN JR	TRUSTEE			
12 HYBRID DR		0.00	0.	0.
CRANSTON, RI 02920				
ROBERT H WILLIAMS	TRUSTEE			
109 FRANCIS AVE		0.00	0.	0.
PAWTUCKET, RI 02860				

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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

3 Five highest-paid independent contractors for professional services. 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

C

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	N/A	
2		
3		
4		

Summary of Program-Related Investments

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 instructions.	
3		

Total. Add lines 1 through 3

0.

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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	27,523,602.
b	Average of monthly cash balances	1b	142,378.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	27,665,980.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	27,665,980.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	414,990.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,250,990.
6	Minimum investment return. Enter 5% of line 5	6	1,362,550.

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	1,362,550.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	21,184.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	21,184.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,341,366.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,341,366.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,341,366.

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	1,596,092.
b	Program-related investments - total from Part IX-B	1b	0.
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	1,596,092.
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	5	21,184.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,574,908.

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.

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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				1,341,366.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	188,322.			
b From 2009	169,424.			
c From 2010	213,340.			
d From 2011	236,339.			
e From 2012	245,721.			
f Total of lines 3a through e	1,053,146.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,596,092.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				1,341,366.
e Remaining amount distributed out of corpus	254,726.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,307,872.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	188,322.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,119,550.			
10 Analysis of line 9:				
a Excess from 2009	169,424.			
b Excess from 2010	213,340.			
c Excess from 2011	236,339.			
d Excess from 2012	245,721.			
e Excess from 2013	254,726.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

2013.03050 SHRINERS OF RHODE ISLAND CH PAL10721

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 ATTACHED LIST ONE RHODES PLACE CRANSTON, RI 02905	NONE	NONE	MEDICAL COSTS CHARITABLE DONATIONS	630,902.
SEE ATTACHED LIST ONE RHODES PLACE CRANSTON, RI 02905	NONE	NONE	CHARITABLE CONTRIBUTIONS	755,123.
Total				3a 1,386,025.
b Approved for future payment				
NONE				
Total				3b 0.

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)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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
RHODE ISLAND SHRINERS		SEE STATEMENT 12
A.A.O.N.M.S.	501(C)10	

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge					May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No		
	Signature of officer or trustee 		Date <u>7/9/14</u>		Title TRUSTEE			
Paid Preparer Use Only	Print/Type preparer's name GREGORY PORCARO, CPA/ABV MST		Preparer's signature GREGORY PORCARO,		Date 06/11/14		Check ☐ if self-employed	PTIN P00633303
	Firm's name ▶ OTRANDO, PORCARO & ASSOCIATES, LTD.						Firm's EIN ▶ 05-0405576	
	Firm's address ▶ 2258 POST ROAD WARWICK, RI 02886						Phone no. (401) 739-9250	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

Employer identification number

SHRINERS OF RHODE ISLAND CHARITIES TRUST**22-3191072**

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization	Employer identification number
SHRINERS OF RHODE ISLAND CHARITIES TRUST	22-3191072

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ABBEY FRANCIS LAWTON ONE CITIZENS PLAZA PROVIDENCE, RI 02903	\$ 100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	HENRY STONE & AF PRESTON 225 FRANKLIN STREET BOSTON, MA 02110	\$ 3,909.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

22-3191072

[illegible]

Name of organization

Employer identification number

SHRINERS OF RHODE ISLAND CHARITIES TRUST**22-3191072****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS FINANCIAL SERVICES INC	1,563,269.	0.	1,563,269.	1,563,269.	
TO PART I, LINE 4	1,563,269.	0.	1,563,269.	1,563,269.	

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	5,000.	0.		5,000.
TO FM 990-PF, PG 1, LN 16A	5,000.	0.		5,000.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	12,000.	1,200.		10,800.
TO FORM 990-PF, PG 1, LN 16B	12,000.	1,200.		10,800.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	29,928.	0.		0.
FOREIGN TAX EXPENSE	11,453.	0.		11,453.
TO FORM 990-PF, PG 1, LN 18	41,381.	0.		11,453.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT FEES	154,676.	0.		154,676.	
MEETINGS	6,708.	0.		6,708.	
PATIENT TRANSPORTATION	6,107.	0.		6,107.	
OFFICE EXPENSES	13,759.	0.		13,759.	
INVESTMENT FEES	1,564.	0.		1,564.	
TO FORM 990-PF, PG 1, LN 23	182,814.	0.		182,814.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
	13,624,583.		17,164,571.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,624,583.		17,164,571.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
	8,724,622.		9,323,017.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,724,622.		9,323,017.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
	COST	1,919,428.	2,220,511.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,919,428.	2,220,511.	

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
VARIOUS OFFICE EQUIPMENT	4,332.	4,332.	0.
IBM WHEELWRITER 1000	525.	525.	0.
OKIDATA DOT MATRIX	779.	779.	0.
IBM WHEELWRITER 3000	870.	870.	0.
VARIOUS COMPUTERS	19,038.	19,038.	0.
LAND	45,300.	0.	45,300.
LAPTOP	1,750.	1,750.	0.
SOFTWARE	1,100.	1,100.	0.
VARIOUS COMPUTER EQUIPMENT	1,252.	1,252.	0.
LAPTOP COMPUTER FOR RECORDER	1,450.	1,450.	0.
NEW COMPUTER	680.	680.	0.
LAND	5,000.	0.	5,000.
2010 CHRYSLER VAN	27,067.	16,690.	10,377.
2013 CHRYSLER T&C			
2C4RC1BGHDR614124	35,981.	8,995.	26,986.
2013 CHRYSLER T&C			
2C4RC1BG2DR632573	31,889.	7,972.	23,917.
COMPUTER AND PRINTER	740.	284.	456.
TOTAL TO FM 990-PF, PART II, LN 14	177,753.	65,717.	112,036.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

A SHEFFIELD REYNOLDS TREASURER C/O PALESTINE TEMPLE CHARITIES TRUST
ONE RHODES PLACE
CRANSTON, RI 02905

TELEPHONE NUMBERNAME OF GRANT PROGRAM

401 467 7100

NONE

FORM AND CONTENT OF APPLICATIONS

A WRITTEN REQUEST FROM THE INDIVIDUAL OR ORG. TO THE BOARD WITH MED INFO

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

CHARITABLE RELIEF IS GRANTED UPON BOARD APPROVAL OF REQUEST

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS	STATEMENT	11
	PART XVII, LINE 1, COLUMN (D)		

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

RHODE ISLAND SHRINERS A.A.O.N.M.S.

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

MANAGEMENT FEES/ SHARING OF ASSETS

990-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS	STATEMENT	12
	PART XVII, LINE 2, COLUMN (C)		

NAME OF AFFILIATED OR RELATED ORGANIZATION

RHODE ISLAND SHRINERS A.A.O.N.M.S.

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

COMMON DIRECTORS

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	OFFICE EQUIPMENT														
1	VARIOUS OFFICE EQUIPMENT	11/21/94	SL	6.00		16	4,332.				4,332.	4,332.		0.	4,332.
2	IBM WHEELWRITER 1000	02/15/95	SL	5.00		16	525.				525.	525.		0.	525.
3	OKIDATA DOT MATRIX	06/12/95	SL	5.00		16	779.				779.	779.		0.	779.
4	IBM WHEELWRITER 3000	12/19/97	SL	5.00		16	870.				870.	870.		0.	870.
	* 990-PF PG 1 TOTAL - OFFICE EQUIPMENT						6,506.				6,506.	6,506.		0.	6,506.
	COMPUTER EQUIPMENT														
5	VARIOUS COMPUTERS	12/31/91	SL	5.00		16	19,038.				19,038.	19,038.		0.	19,038.
17	LAPTOP	07/01/03	SL	5.00		16	1,750.				1,750.	1,750.		0.	1,750.
18	SOFTWARE	09/15/03	SL	5.00		16	1,100.				1,100.	1,100.		0.	1,100.
20	VARIOUS COMPUTER EQUIPMENT	08/12/05	SL	5.00		16	1,252.				1,252.	1,252.		0.	1,252.
21	LAPTOP COMPUTER FOR RECORDER	02/27/06	SL	5.00		16	1,450.				1,450.	1,450.		0.	1,450.
23	NEW COMPUTER	02/21/07	SL	5.00		16	680.				680.	680.		0.	680.
29	COMPUTER AND PRINTER	02/06/12	SL	5.00		16	740.				740.	136.		148.	284.
	* 990-PF PG 1 TOTAL - COMPUTER EQUIPMENT						26,010.				26,010.	25,406.		148.	25,554.
	MOTOR VEHICLES														
26	2010 CHRYSLER VAN	12/14/10	SL	5.00		16	27,067.				27,067.	11,277.		5,413.	16,690.
	2013 CHRYSLER T&C														
27	2C4RC1BGHDR614124	10/03/12	SL	5.00		16	35,981.				35,981.	1,799.		7,196.	8,995.

328111
05-01-13

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
28	2013 CHRYSLER T&C 2C4RC1BG2DR632573 * 990-PF PG 1 TOTAL - MOTOR VEHICLES	10/13/12	SL	5.00		16	31,889.				31,889.	1,594.		6,378.	7,972.
	LAND						94,937.				94,937.	14,670.		18,987.	33,657.
14	LAND	01/01/88	L				45,300.				45,300.			0.	0.
25	LAND	11/01/09	L				5,000.				5,000.			0.	0.
	* 990-PF PG 1 TOTAL - LAND						50,300.				50,300.	0.		0.	0.
	* GRAND TOTAL 990-PF PG 1 DEPR						177,753.				177,753.	46,582.		19,135.	65,717.

2013 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - SHRINERS OF RHODE ISLAND CHARITIES TRUST

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	OFFICE EQUIPMENT VARIOUS OFFICE EQUIPMENT	112194SL		6.00	16	4,332.			4,332.	4,332.		0.
2	IBM WHEELWRITER 21000	021595SL		5.00	16	525.			525.	525.		0.
3	30KIDATA DOT MATRIX IBM WHEELWRITER	061295SL		5.00	16	779.			779.	779.		0.
4	43000 * 990-PF PG 1 TOTAL - OFFICE EQUIPMENT	121997SL		5.00	16	870.			870.	870.		0.
						6,506.			6,506.	6,506.		0.
	COMPUTER EQUIPMENT											
5	VARIOUS COMPUTERS	123191SL		5.00	16	19,038.			19,038.	19,038.		0.
17	LAPTOP	070103SL		5.00	16	1,750.			1,750.	1,750.		0.
18	SOFTWARE VARIOUS COMPUTER EQUIPMENT	091503SL		5.00	16	1,100.			1,100.	1,100.		0.
20	LAPTOP COMPUTER FOR	081205SL		5.00	16	1,252.			1,252.	1,252.		0.
21	RECORDER	022706SL		5.00	16	1,450.			1,450.	1,450.		0.
23	NEW COMPUTER COMPUTER AND PRINTER	022107SL		5.00	16	680.			680.	680.		0.
29	* 990-PF PG 1 TOTAL - COMPUTER EQUIPME	020612SL		5.00	16	740.			740.	136.		148.
						26,010.			26,010.	25,406.		148.
	MOTOR VEHICLES											
26	2010 CHRYSLER VAN	121410SL		5.00	16	27,067.			27,067.	11,277.		5,413.
27	2013 CHRYSLER T&C 272C4RC1BGH614124	100312SL		5.00	16	35,981.			35,981.	1,799.		7,196.

328102
05-01-13

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2013 DEPRECIATION AND AMORTIZATION REPORT
- CURRENT YEAR FEDERAL - SHRINERS OF RHODE ISLAND CHARITIES TRUST

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
282C4RC1BG2DR632573	2013 CHRYSLER T&C	101312	SL	5.00	16	31,889.			31,889.	1,594.		6,378.
	* 990-PF PG 1 TOTAL					94,937.			94,937.	14,670.		18,987.
	- MOTOR VEHICLES											
	LAND											
14	LAND	010188	L			45,300.			45,300.			0.
25	LAND	110109	L			5,000.			5,000.			0.
	* 990-PF PG 1 TOTAL					50,300.			50,300.	0.		0.
	- LAND											
	* GRAND TOTAL					177,753.			177,753.	46,582.		19,135.
	990-PF PG 1 DEPR											

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Shriners of Rhode Island Charities Trust
Schedules
12/31/2013

<u>Par Value</u>	<u>Bonds and Commercial Paper</u>	<u>Cost</u>	<u>Estimated Market Value</u>
175,000	FNR 91-140D 6 0%, 10/25/21	\$ 1,316	\$ 1,771
20,000	Blackrock Inc 5 0%, 12/10/19	20,730	22,582
50,000	Credit Suisse New York 5 4%, 1/14/20	53,480	55,567
50,000	Credit Suisse New York 5 4%, 1/14/20	51,278	55,566
100,000	Morgan Stanley 5 50%, 1/26/20	106,370	112,257
40,000	UBS AG Stamford 4 875%, 8/4/20	42,525	44,512
50,000	Caterpillar Fin Srvc 6 125%, 2/17/14	50,654	50,351
100,000	Ohio Power Co 4 85%, 1/15/14	98,585	100,150
100,000	Cox Communications 5.5%, 10/01/15	96,161	107,338
25,000	Diageo Fin 5 3%, 10/28/15	25,252	27,064
50,000	Alltel Corp 7%, 3/15/16	53,145	56,097
25,000	American Express Co 6 15%, 8/28/17	25,499	28,842
50,000	General Electric 5 625%, 5/1/18	45,324	57,418
50,000	Wachovia Corp 4.875%, 2/15/14	48,199	50,248
60,000	Berkshire Hathaway Fin Corp 5.4% , 5/15/18	62,059	69,014
25,000	Glaxosmithkline Cap Inc. 5 65%, 5/15/18	25,954	28,779
50,000	Kinder Morgan Energy 5 3%, 9/15/20	52,999	55,156
50,000	AON Corp 5 0%, 9/30/20	51,496	54,921
50,000	Petrobras Intl 5 375%, 1/27/21	51,739	49,619
100,000	Coca Cola Enterprises 7 125%, 8/1/17	106,183	116,718
50,000	Commercial Credit Co, 6 625%, 6/1/15	51,367	53,197
150,000	Comcast Corp 5 3%, 1/15/14	152,156	150,221
165,000	GNMA Pass Thru Pool #151003X, Rainier Financial Services, 9%, 5/15/16	324	323
100,000	Dominion Resources Inc 5 2%, 1/15/16	102,577	107,456
50,000	International Paper Co 5 25%, 4/1/16	50,323	54,105
75,000	GNMA Pass Thru Pool #189421X, 9%, 4/15/20	437	444
50,000	John Hancock Signature Callable 5 05%, 4/15/17	50,000	52,950
25,000	Cons Nat Gas Co 5%, 3/1/14	24,655	25,181
25,000	General Electric 5 9%, 5/13/14	25,941	25,506
50,000	General Electric 5 65%, 6/9/14	51,108	51,132
50,000	Metlife Inc 5 5%, 6/15/14	49,024	51,110
50,000	Nisource Finance Corp 5 4%, 7/15/14	50,333	51,230
150,000	JP Morgan Chase 5.25%, 5/1/15	155,122	158,319
25,000	Wachovia Corp 2nd New 5 25%, 8/1/14	25,232	25,680
25,000	Wachovia Corp 2nd New 5 25%, 8/1/14	26,745	25,680
200,000	Deutsche Telekom 5 75%, 3/23/16	199,539	219,592
75,000	Philip Morris Intl Inc 5 65%, 5/16/18	77,556	86,139
25,000	BJ Services Co 6 0%, 6/1/18	23,989	28,727
25,000	International Paper 5 3%, 4/1/15	24,854	26,331
150,000	CVS Corp 6 125%, 8/15/16	156,095	168,705
100,000	American Tower Corp	100,652	100,739
25,000	Con Edison Co of NY 6 65%, 4/1/19	27,016	29,951
25,000	Amgen Inc 5 7%, 2/1/19	25,733	28,810
50,000	Anheuser Busch Cos Inc 5 6%, 3/1/17	53,475	55,786
25,000	Anheuser Busch Cos Inc 5 0%, 3/1/19	25,254	27,884
25,000	Dominion Resources Inc 6 4%, 6/15/18	26,159	29,155
50,000	CVS Caremark Corp 6 6%, 3/15/19	52,505	59,169
50,000	Verizon Communications 6 35%, 4/1/19	53,331	58,769

50,000	TJX Companies 6 95%, 4/15/19	55,041	59,888
25,000	Corning Inc 6 625%, 5/15/19	27,666	30,028
50,000	Norfolk Sthn Corp 5 9%, 6/15/19	55,375	57,822
100,000	BB&T Corp 5 25%, 11/01/19	98,109	112,080
50,000	GE Capital Internotes 5 25%, 3/15/20	50,000	54,358
50,000	Lorillard Inc 6 875%, 5/1/20	53,878	57,703
50,000	JP Morgan Chase & Co 4 4%, 7/22/20	49,298	53,748
50,000	Unitedhealth Group Inc 5 375%, 3/15/16	47,783	54,731
25,000	Burlington Nthn Santa Fe 5 65%, 5/1/17	25,756	28,038
75,000	Burlington Nthn Santa Fe 5 65%, 5/1/17	82,657	84,113
25,000	Conocophillips 5 75%, 2/1/19	25,283	28,869
39,000	Clev Electric Illum 5.7%, 4/1/17	39,340	42,248
50,000	Union Electric Co 6.7%, 2/1/19	52,460	59,991
50,000	Wellpoint Inc. 7 0%, 2/15/19	52,476	59,325
25,000	E I Du Pont De Nemours 6 0%, 7/15/18	25,362	29,023
25,000	Unitedhealth Group Inc 4 75%, 2/10/14	24,759	25,111
50,000	Ingersoll-Rand Global 6 875%, 8/15/18	48,187	58,845
100,000	Aluminum Co America 6 5%, 6/15/18	107,149	111,884
50,000	Metlife Inc 6 817%, 8/15/18	50,368	59,822
150,000	Nisource Finance 5 45%, 9/15/20	143,860	166,798
25,000	Simon Ppty Group 5.25%, 12/1/16	24,358	27,671
50,000	Southwestern Elec Pwr Co. 6 45%, 1/15/19	53,550	57,408
25,000	Marathon Oil Corp 5 9%, 3/15/18	24,817	28,447
100,000	Pitney Bowes Inc 5 75%, 9/15/17	102,583	110,199
25,000	Marathon Oil Corp 6 0%, 10/1/17	26,737	28,332
100,000	Clorox Co 5 95%, 10/15/17	102,672	114,178
100,000	Goldman Sachs Group Inc 5 625%, 1/15/17	104,873	110,194
100,000	Goldman Sachs Group Inc 5 95%, 1/18/18	102,593	113,694
50,000	Wells Fargo & Co 5 625%, 12/11/17	53,755	57,310
50,000	Kraft Foods Inc 6 125%, 2/1/18	51,242	57,685
50,000	Unitedhealth Group Inc 6 0%, 2/15/18	48,814	57,765
75,000	CSX Corp 6 25%, 3/15/18	75,580	86,675
50,000	CSX Corp 6 25%, 4/1/15	50,352	53,442
50,000	Simon Ppty Group LP 5 75%, 12/01/15	50,557	54,158
150,000	Con Edison Co of NY 5 375%, 12/15/15	155,332	163,148
50,000	Simon Ppty Group LP 5 875%, 3/1/17	53,944	56,078
50,000	Simon Ppty Group LP 5 625%, 8/15/14	49,910	51,184
25,000	Direct TV Holdings 5 2%, 3/15/20	26,031	27,225
100,000	Morgan Stanley 5 5%, 1/26/20	105,268	113,669
50,000	Wellpoint Inc. 5 875%, 6/15/17	48,721	56,396
50,000	ITT Corp 7 37%, 11/15/2015	47,874	55,451
25,000	GNMA Pass Thru Pool #219668X, Express Mortgage Corp, 9%, 6/15/17	159	329
50,000	GNMA Pass Thru Pool #284822X, 9 5%, 5/15/20	9	48
20,000	International Paper Co 5 3%, 4/1/15	19,723	21,065
25,000	Home Depot Inc 5 4%, 03/01/16	24,252	27,422
20,000	Verizon Communications 5 5%, 4/1/17	20,334	22,547
20,000	Metlife Inc 5 5%, 6/15/14	21,759	20,444
15,000	General Electric 5 625%, 5/1/18	15,423	17,226
25,000	JP Morgan Chase 4 875%, 3/15/14	26,452	25,213
25,000	PG & E Corp 5 75%, 4/1/14	27,465	25,309
25,000	Union Pacific Corp 5 375%, 5/1/14	27,258	25,379
25,000	General Electric Capital 5 65%, 6/9/14	27,188	25,566
25,000	General Electric Capital 4 875%, 3/4/15	26,416	26,260
25,000	Potomac Edison Co 5 125%, 8/15/15	27,151	26,490

25,000	Comcast Corp 5 85%, 11/15/15	27,883	27,352
25,000	Wellpoint Inc 5 25%, 1/15/16	26,022	27,031
25,000	Home Depot Inc 5 4%, 3/1/16	26,756	27,422
25,000	Goldman Sachs Group Inc 5 75%, 10/1/16	27,026	27,900
25,000	Consumers Energy Company 5 15%, 2/15/17	26,253	27,674
25,000	Verizon Communications 5 5%, 4/1/17	27,050	28,183
25,000	CVS Caremark Corp. 5 75%, 6/1/17	26,978	28,353
25,000	Diageo Capital 5 75%, 10/23/17	27,429	28,531
25,000	Credit Suisse Ny 6 % , 2/15/18	27,078	28,947
25,000	Kansas City Power & Light 6.375%, 3/1/18	27,420	28,766
25,000	Caterpillar Finl Svcs 5.45%, 4/15/18	26,558	28,417
25,000	Aetna Services Inc. 6 5%, 9/15/18	27,677	29,448
25,000	Connecticut Light & Power 5 5%, 2/1/19	26,808	28,637
25,000	General Mills Inc 5 65%, 2/15/19	27,423	29,038
25,000	Consumers Energy Company 6 125%, 3/15/19	27,641	29,491
25,000	Diamond Offshore Drilling 5 875%, 5/1/19	27,155	28,905
40,000	American Tower Corp 4 7%, 3/15/22	40,442	39,982
55,000	Rhode Island Education 4%, 7/1/15	55,162	55,890
30,000	Rhode Island Tpk & Bridge Authority 4 9%, 12/01/16	36,638	32,946
20,000	Rhode Island Tpk & Bridge Authority 4 9%, 12/01/17	24,557	22,396
25,000	Pseg Power Nts 5 5%, due 12/1/15	24,928	27,083
25,000	BB&T Corp 5 25%, 11/01/19	24,536	28,020
25,000	Comcast Corp 6 5%, due 1/15/17	25,925	28,640
25,000	Washington Post Co 7 25%, 2/1/19	27,916	29,702
25,000	JP Morgan Chase & Co 5 25%, 5/1/15	26,952	26,387
20,000	Sallie Mae Ed Notes 5.25%, 9/15/15	19,868	20,003
50,000	National Rural Util Corp 5 45%, 2/1/18	47,460	56,395
25,000	Deutsche Telekom Int 5 75%, 3/23/16	24,748	27,449
25,000	International Paper 5 25%, 4/1/16	24,535	27,052
15,000	Goldman Sachs Group Inc 5 375%, due 3/15/20	15,567	16,682
25,000	Amer Towers Inc 5 05%, due 9/1/20	25,258	26,437
25,000	United Health Group Inc 5%, 08/15/14	24,550	25,704
50,000	Simon Ppty Group 5 875%, 03/01/17	50,718	56,078
20,000	Verizon Communications 5 5%, 02/15/18	19,947	22,595
25,000	J P Morgan Chase & Co 4 25%, 10/15/20	24,688	26,501
25,000	CenturyLink 5 8%, 3/15/22	25,940	24,687
25,000	BB&T Corp 5 2%, 12/23/15	26,886	27,013
15,000	Simon Ppty Group LP	15,766	15,355
10,000	International Paper 5.3%, 4/1/15	10,202	10,532
35,000	JP Morgan Chase & Co. 4 4%, 7/22/20	35,496	37,623
50,000	Goldman Sachs Group Inc 5 375%, 3/15/20	51,935	55,606
25,000	GNMA Pass Thru Pool #329822X, 7 5%, 10/15/22	303	331
50,000	Petrobras Intl Fin 5 375%, 1/27/21	51,512	49,619
75,000	Dominion Resources Inc 5 2%, 1/15/16	76,934	80,592
150,000	Southwest Airlines 5 125%, 3/1/17	145,867	162,911
75,000	Burlington Nthn Santa Fe Corp 5 65%, 5/1/17	82,647	84,113
100,000	GNMA Pass Thru Pool #340298X, Navy Federal Credit Union 7%, 2/15/2023	838	839
25,000	Alcoa Inc 5 55%, 2/01/17	25,583	26,909
150,000	FHR 1133 H 7%, 9/15/21	1,258	1,380
50,000	CVS Caremark Corp 5 75%, 6/1/17	50,786	56,705
50,000	Protective Life Corp 6 4%, 1/15/18	54,361	55,417
100,000	Deutsche Telekom Int 5 75%, 3/23/16	99,223	109,796
50,000	Union Pacific 5 7%, 8/15/18	51,765	57,555
50,000	BB&T Corp 5 25%, 11/01/19	49,931	56,040

75,000	Principal Life Carenotes 5 75%, 4/15/20	75,000	83,475
25,000	Lorillard Inc 6 875%, 5/1/20	26,982	28,852
40,000	GE Capital Internotes 5.45%, 10/15/20	43,343	43,872
25,000	Comcast Corp. 5.3%, 1/15/14	25,549	25,037
50,000	Home Depot Inc	48,139	54,845
50,000	Commercial Credit Co. 6 625%, 6/1/15	52,050	53,196
50,000	Verizon Communications 6 1%, 4/15/18	52,634	58,070
50,000	Unitedhealth Group Inc 5 375%, 3/15/16	51,110	54,731
50,000	Wachovia Bank 5.6%, 3/15/16	54,078	54,757
25,000	Aluminum Co Amer 6 5%, 6/15/18	26,560	27,971
50,000	Simon Ppty Group 5.75%, 12/1/15	50,557	54,158
50,000	Cons Edison Co of NY 5.375%, 12/15/15	51,710	54,383
25,000	Genworth Financial Inc 5 75%, 6/15/14	26,084	25,519
50,000	J P Morgan Chase & Co 5.15%, 10/01/15	50,468	53,440
100,000	Lubrizol Corp 5 5%, 10/01/14	100,791	103,722
50,000	Wells Fargo & Co	54,156	51,888
50,000	Detroit Edison 5.4%, 8/1/14	50,940	51,325
50,000	Comcast Corp 6 5%, 1/15/15	51,570	53,016
25,000	Bank One Corp 4 9%, 4/30/15	23,814	26,336
50,000	Diageo Fin 5 3%, 10/28/15	53,427	54,128
50,000	CVS Corp 6 125%, 8/15/16	50,576	56,235
25,000	Kraft Foods Inc 6 125%, 2/1/18	25,651	28,842
25,000	Marathon Oil Corp 5 9%, 3/15/18	24,837	28,447
50,000	Goldman Sachs Group Inc 6 15%, 4/1/18	54,904	57,334
25,000	Bj Services Co 6%, 6/1/18	24,004	28,727
25,000	Metlife Inc 6 817%, 8/15/18	25,448	29,911
75,000	Conocophillips 5 75%, 2/1/19	77,007	86,608
25,000	Wellpoint Inc 7 0%, 2/15/19	26,329	29,663
25,000	Consumers Energy Co 6 125%, 3/15/19	26,308	29,491
25,000	CVS Caremark Corp 6 6%, 3/15/19	26,259	29,585
30,000	Centurylink Inc 5 8%, 3/15/22	31,127	29,625
40,000	Ford Motor Company 3 75%, 3/20/23	40,016	38,475

Total Bonds

\$ 8,724,622 \$ 9,323,017

Shriners of Rhode Island Charities Trust
Schedules
12/31/2013

<u>Shares</u>	<u>Preferred and Common Stock</u>	<u>Cost</u>	<u>Estimated Market Value</u>
450	Altria Group Inc	\$ 13,184	\$ 17,275
200	BP PLC	8,148	9,722
700	Centurylink Inc	24,621	22,295
400	Dow Chemical	12,812	17,760
500	Glaxo Smithkline	22,241	26,695
550	Health Care Reit	25,021	29,463
400	Lorillard Inc	16,951	20,272
300	National Grid	14,596	19,596
1,000	New York Cmnty Bancorp	11,600	16,850
1,500	Newcastle Investment Corp	8,992	8,610
200	Qualcomm Inc	12,769	14,850
517	Royal Dutch Shell	25,385	38,832
500	Senior Hsg Properties Trust	11,090	11,115
775	Vodafone Group	21,156	30,465
485	Goldman Sachs Group	13,158	11,815
1,000	Qwest Corporation	27,292	21,870
1,800	Aflac Inc	109,687	120,240
5,400	Altria Group Inc	125,323	207,306
10,000	Annaly Capital Management	166,002	99,700
3,500	Astrazeneca	166,038	207,795
5,000	AT&T Inc	127,607	175,800
4,000	Bank of Nova Scotia Canada	226,908	250,200
500	Bed Bath & Beyond Inc	30,442	40,150
4,500	BP PLC	186,043	218,745
4,000	Centurylink Inc	141,082	127,400
5,000	Coca-Cola	172,243	206,550
4,500	CSX Corporation	101,261	129,465
1,000	Diageo Plc	58,630	132,420
5,500	Dow Chemical	175,775	244,200
1,500	Duke Energy	105,991	103,515
6,000	Ford Motor Co	93,467	92,580
7,000	General Electric Co	140,411	196,210
4,000	Glaxo Smithkline	168,770	213,560
5,000	Health Care Reit	220,928	267,850
5,500	Intel Corp	132,906	142,753
2,500	International Paper	88,164	122,575
2,000	Johnson & Johnson	4,340	183,180
4,500	JPMorgan Chase and Co	193,020	263,160
3,500	Kraft Foods Group Inc	165,203	188,685
4,000	Lorillard Inc	158,952	202,720
1,500	Mcdonalds Corp	101,605	145,545
4,000	Merck & Co	160,104	200,200
2,500	Metlife Inc	89,196	134,800
4,000	National Grid	184,667	261,280
3,000	Nestle S A	153,934	220,770
9,000	New York Community Bancorp	147,704	151,650
20,000	Newcastle Investment Corp	112,970	114,800

1,500	Nordstrom	90,822	92,700
1,600	Occidental Petroleum	137,481	152,160
4,500	Otter Tail Corp	125,283	131,715
3,500	Paychex Inc	110,758	159,355
5,500	PPL Corp	166,500	165,495
2,000	Qualcomm Inc	129,518	148,500
2,000	Raytheon Co	90,456	181,400
3,000	Rio Tinto	144,877	169,290
3,500	Royal Dutch Shell	177,192	262,885
3,500	Seadrill LTD US Line	142,343	143,780
7,500	Senior Hsg Properties Trust	136,936	166,725
2,500	Symantec Corp	62,506	58,950
3,500	Transocean Ltd	178,246	172,970
2,500	United Parcel Service Inc	182,781	262,700
7,000	Vodafone Group	169,601	275,170
2,500	WP Carey Inc	171,056	153,375
1,300	Wal Mart Stores Inc	106,633	102,297
4,200	Wells Fargo & Co	159,103	190,680
3,500	Goldman Sachs Group 6 125%	93,954	85,260
4,000	JP Morgan Chase Cap XXIX 6 7%	105,343	101,280
4,000	Qwest Corporation 7%	106,788	87,480
500	Aflac Inc	30,122	33,400
3,000	Altria Group Inc	71,041	115,170
3,500	Annaly Capital Management Inc	57,489	34,895
2,000	Astrazeneca PLC	99,084	118,740
1,000	AT&T Inc	24,436	35,160
1,500	Bank of Nova Scotia Canada	88,446	93,825
3,000	BP PLC	125,765	145,830
2,000	Centurylink Inc	70,326	63,700
1,500	CSX Corporation	31,740	43,155
500	Diageo Plc	24,575	66,210
3,000	Dow Chemical	95,823	133,200
1,500	Ford Motor Company	25,488	23,145
3,500	General Electric	69,488	98,105
1,500	Glaxo Smithkline	61,695	80,085
2,000	Health Care Reit	86,727	107,140
2,500	Intel Corp	62,468	64,887
1,300	International Paper	42,417	63,739
500	Johnson and Johnson	10,993	45,795
1,500	JPMorgan Chase and Co	65,327	87,720
1,500	Kraft Foods Group Inc	71,457	80,865
2,500	Lorillard Inc	103,928	126,700
500	Mcdonalds Corp	27,760	48,515
2,000	Merck & Co	80,333	100,100
1,500	Met Life	49,973	80,880
2,600	National Grid	129,531	169,832
1,000	Nestle S A	52,500	73,590
5,000	New York Community Bancorp	72,536	84,250
7,000	Newcastle Investment Corp	40,336	40,180
1,000	Occidental Petroleum Corp	84,474	95,100
2,000	Paychex Inc	63,340	91,060
1,000	Qualcomm Inc	65,691	74,250
1,000	Raytheon	44,523	90,700
2,000	Royal Dutch Shell	106,193	150,220
1,500	Seadrill LTD US Line	61,380	61,620

4,000	Senior Hsg Properties Trust	78,253	88,920
1,500	SPDR Barclays Capital High Yield	61,095	60,840
1,000	Transocean Ltd	48,417	49,420
500	United Parcel Service Inc	44,677	52,540
4,000	Vodafone Group	101,366	157,240
650	W P Carey Inc	41,323	39,878
300	Wal Mart Stores Inc	23,961	23,607
1,500	Wells Fargo & Co	55,545	68,100
2,000	Goldman Sachs Group 6 125%	54,022	48,720
2,000	JPMorgan Chase Cap XXIX 6 7%,	52,400	50,640
2,100	Qwest Corporation	56,955	45,927
500	Aflac inc	30,120	33,400
2,500	Altria Group Inc	46,121	95,975
1,250	Astrazeneca	60,995	74,212
1,000	Bank of Nova Scotia Canada	53,332	62,550
1,500	BP PLC	66,397	72,915
1,300	Centurylink Inc	47,557	41,405
600	Chevron Corp	44,211	74,946
2,000	Coca-Cola	68,975	82,620
1,000	CSX Corporation	21,216	28,770
2,000	Dow Chemical	63,357	88,800
750	Exxon Mobil Corp	58,050	75,900
1,500	Ford Motor Company	14,264	23,145
2,500	General Electric Company	43,235	70,075
1,500	Glaxo Smithkline PLC	62,552	80,085
1,500	Intel Corp	37,436	38,933
1,250	International Paper	40,174	61,287
1,300	JP Morgan Chase	54,298	76,024
1,500	Kraft Foods Inc	63,160	80,865
1,500	Lorillard Inc	61,218	76,020
500	Mcdonalds Corp	31,193	48,515
1,500	Merck & Company	55,775	75,075
1,900	Metlife Inc	63,204	102,448
2,000	National Grid	91,012	130,640
1,300	Nestle S A Sponsored	66,903	95,667
3,500	New York Community Bancorp	49,857	58,975
5,000	NewCastle Investment Corp	28,365	28,700
700	Nordstrom Inc	42,280	43,260
600	Occidental Petroleum Corp	31,965	57,060
1,250	Paychex Inc	40,285	56,912
950	Ppl Corp	29,263	28,585
500	Qualcomm Inc	32,501	37,125
1,000	Raytheon Company	46,882	90,700
1,250	Royal Dutch Shell	75,778	93,888
1,500	Seadrill LTD US Line	62,259	61,620
3,000	Senoir HSG Properties Trust	69,751	66,690
250	Starbucks Corp	13,860	19,598
500	United Parcel Service Inc	44,637	52,540
1,000	United Technologies Corp	50,380	113,800
1,000	Verizon Communications Inc	29,264	49,140
3,000	Vodaphone Group	83,085	117,930
550	W P Carey Inc	34,993	33,742
10,000	Washington Trust Bancorp Inc	180,550	372,200
2,383	Blackrock Global Opportunities Equi	35,858	35,650
5,387	Dow 30 Enhanced Premium and In	49,008	70,731

1,000	Gabelli Utilities Trust	6,570	6,390
4,796	Eaton Vance Ltd Duration Income I	53,249	73,379
200	Ishares JP Morgan Emerging Mark	24,144	21,632
500	Spdr Barclays Capital High Yield	20,612	20,280
2,000	Goldman Sachs Group 6.125%	54,157	48,720
2,000	Qwest Corporation 7 0% due 7/1/5:	54,943	43,740
2,000	Altria Group Inc	48,067	76,780
1,500	Annaly Capital Management	22,388	14,955
1,000	AT&T Inc	25,542	35,160
1,000	Astrazeneca PLC	48,370	59,370
1,500	BP PLC	62,129	72,915
1,000	Centurylink Inc	35,406	31,850
1,000	CSX Corporation	21,226	28,770
1,000	Dow Chemical	32,149	44,400
1,700	General Electric	34,362	47,651
1,000	Glaxo Smithkline PLC	43,011	53,390
250	Johnson & Johnson	12,625	22,897
800	Kraft Foods Group Inc	37,507	43,128
1,000	Lorillard Inc	43,060	50,680
250	Mcdonalds Corp.	13,924	24,257
300	Merck & Co	11,662	15,015
500	Metlife Inc	18,812	26,960
1,000	National Grid	47,512	65,320
500	Nestle S A	29,261	36,795
2,500	New York Community Bancorp	36,191	42,125
5,000	Newcastle Investment Corp	28,663	28,700
200	Occidental Petroleum Corp	17,103	19,020
250	Qualcomm Inc	16,280	18,562
1,000	Royal Dutch Shell	47,855	75,110
1,000	Seadrill Ltd US Line	41,491	41,080
1,700	Senior Hsg Properties Trust	32,867	37,791
2,000	Vodafone Group	53,296	78,620
425	Wells Fargo	19,198	19,295
300	Altria Group Inc	7,361	11,517
500	Centurylink Inc	17,748	15,925
450	Dow Chemical	14,497	19,980
300	Intel Corp	7,952	7,786
100	Met Life	3,816	5,392
200	Nestle S A	9,993	14,718
875	New York Cmnty Bancorp	14,639	14,744
2,000	Newcastle Investment Corp	15,867	11,480
200	Qualcomm Inc	12,466	14,850
400	Royal Dutch Shell	20,880	30,044
500	Senior Hsg Properties Trust	11,364	11,115
400	Vodafone Group	11,127	15,724
145	BP PLC	6,464	7,048
140	CSX Corporation	3,084	4,028
200	Dow Chemical	6,162	8,880
100	Glaxo Smithkline	4,152	5,339
140	Lorillard Inc	5,818	7,095

Total Stock

\$ 13,624,583 \$ 17,164,571

Shriners of Rhode Island Charities Trust
Schedules
12/31/2013

<u>Shares</u>	<u>Other Equity Investments</u>	<u>Cost</u>	<u>Estimated Market Value</u>
300	Buckeye Partners L P	\$ 19,261	\$ 21,303
2,600	Eagle Rock Energy Partners LTD	26,888	15,470
320	Hi-Crush Partners LP MLP	9,801	12,154
1,500	Spdr Index Shs Fds	57,614	58,995
2,500	SPDR Barclays Capital High Yield	101,258	101,400
3,200	Buckeye Partners LP	201,347	227,232
4,000	Crestwood Midstream Partners	91,257	99,560
6,000	Eagle Rock Energy Partners LTD	62,439	35,700
4,000	Energy Transfer Partners LP	178,993	229,000
3,000	Enterprise Products Partner LP	75,254	198,900
3,000	Hi-Crush Partners LP MLP	89,088	113,940
1,500	Buckeye Partners LP	91,989	106,515
2,140	Crestwood Midstream Partners	49,869	53,265
4,000	Eagle Rock Energy Partners	43,078	23,800
1,500	Energy Transfer Partners LP	69,248	85,875
1,500	Hi-Crush Partners LP MLP	45,908	56,970
500	Spdr Index Shares FDS	19,131	19,665
1,700	Buckeye Partners LP	105,084	120,717
2,000	Crestwood Midstream Partners	52,951	49,780
3,000	Eagle Rock Energy Partners LTD	31,354	17,850
1,750	Energy Transfer Partners LP	79,577	100,187
1,000	Enterprise Products Partner LP	26,662	66,300
1,500	Hi-Crush Partners LP MLP	45,940	56,970
1,000	Buckeye Partners LP	61,628	71,010
2,500	Eagle Rock Energy Partners LTD	25,975	14,875
1,100	Energy Transfer Partners LP	47,278	62,975
1,400	Hi-Crush Partners LP MLP	39,952	53,172
850	SPDR Barclays Capital High Yield	34,653	34,476
1,600	Goldman Sachs Group 6 125% due 1	43,279	38,976
1,000	Qwest Corporation 7% due 7/1/52	27,274	21,870
1,500	Eagle Rock Energy Partners Ltd	15,648	8,925
230	Energy Transfer Partners LP	11,860	13,167
1,200	Qwest Corporation	32,180	26,244
550	Eagle Rock Energy Partners LTD	5,710	3,273
Total Other Investments		<u>\$ 1,919,428</u>	<u>\$ 2,220,511</u>

Shriners of Rhode Island Charities Trust Contributions

January 1, to December 31 2013

SHRINERS OF RHODE ISLAND CHARITIES TRUST CONTRIBUTIONS SCHEDULE

12/31/13

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Date	Chk Num	Name	Description	Paid Amount	Total
10/16/2013	10184	Children's Friend	towards the expense of installing a sun shade in your playground area	4,000	
02/04/2013	9374	Citizens Bank / Visa Account	Denmarks	(111)	
05/01/2013	9477	Citizens Bank / Visa Account	Walmart	(43)	
02/04/2013	9374	Citizens Bank / Visa Account	Walmart	128	
09/26/2013	10137	Citizens Bank / Visa Account	for DeSimone	279	
07/03/2013	10034	Citizens Bank / Visa Account	Walmart - AR	373	
07/03/2013	10034	Citizens Bank / Visa Account	Paypal - Somaticvisi - CA	405	
05/01/2013	9477	Citizens Bank / Visa Account	Right Start	420	
05/01/2013	9477	Citizens Bank / Visa Account	Walmart	657	
05/01/2013	9477	Citizens Bank / Visa Account	Safety Sleep	1,846	
05/01/2013	9477	Citizens Bank / Visa Account	Safety Sleep	1,846	
07/03/2013	10034	Citizens Bank / Visa Account	Walpole Woodworkers - RI	2,435	
05/30/2013	9497	Computer & Office Products	Laptop - Per Leon	474	
08/06/2013	10069	Connecticut Burns Camp		5,000	
06/19/2013	10026	Courteous Canine, LLC		893	
06/12/2013	10001	Cranston YMCA		700	
12/03/2013	10164	Day One		5,000	
02/22/2013	9384	Friends Way		5,000	
04/16/2013	9462	Gabrielle Dinsmore	Gabrielle's Heart Camp Program	5,000	
12/03/2013	10166	Insight		5,000	
08/06/2013	10068	Jonathon Bradner	Grant - towards the cost of handicap accessible van as requested in your fax of June 5, 2013	4,000	
12/03/2013	10173	Kent Center		2,500	
05/30/2013	9494	Kent County YMCA-001	Jamaun Towne to camp - 2 weeks	420	
05/20/2013	9489	Kent County YMCA-001	Anslee Aguilar 9 weeks Kent Y	675	
05/20/2013	9492	Kent County YMCA-001	3 Lacero Children 4 weeks Kent Y	800	
06/17/2013	10023	Kent County YMCA-001	3 Rivera Children 2 Weeks of Camp	1,260	
06/12/2013	10002	Kent County YMCA-001	6 Kids, 1 family - 4 weeks camp	2,400	
09/20/2013	10136	Learning Center	short paid the 2nd Qtr Donation	50	
10/16/2013	10183	Literacy Volunteers of America	tutoring of children and adolescents through their eighteenth year	2,000	
02/22/2013	9379	Literacy Volunteers of Kent County	2013 Garage/Medical Operations Contribution	2,000	
06/12/2013	10004	Masonic Youth Center	reimburse - towards van lift	3,500	
05/07/2013	9481	Ms Kathy Massud	Tychon Towne to Yawgoog, Troop 49 Lakewood Baptist	4,000	
05/30/2013	9493	Narragansett Council BSA-002		564	
02/22/2013	9380	Narragansett Council BSA-002		2,000	
05/20/2013	9486	Narragansett Parks & Recreation	Ben & Eve Unzueta 2 weeks camp	540	
06/12/2013	10000	Newman YMCA Camp		420	
10/02/2013	10138	Pawtucket Family YMCA	Victor Lima	432	
03/20/2013	9408	Pawtucket Family YMCA		516	
05/20/2013	9483	Pawtucket RED SOX	Invoice No 12865 - 2013 donation to RedSox Charities - Shriners night	8,750	
12/03/2013	10177	Project Underwear		5,000	
08/15/2013	10076	R I Community Food Bank	to support "Kids Cafe" program	2,500	
09/11/2013	10107	R I Tutorial & Educational Service, Inc	Invoice No SAT1317 - for Danial Barclay	720	
12/12/2013	10239	Ride-Away Corporation	Job Number 026646 - Catherine A Chabot	399	
05/30/2013	9495	Ride-Away Corporation	Lift - Manacruz Ocasio	4,000	
12/03/2013	10162	Ronald McDonald House	towards purchase of van lift to transport son Evan	5,000	
08/15/2013	10075	Rui Conceicao		4,000	

Shriners of Rhode Island Charities Trust Contributions

January 1, to December 31, 2013

SHRINERS OF RHODE ISLAND CHARITIES TRUST CONTRIBUTIONS SCHEDULE

12/31/13

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Date	Chk Num	Name	Description	Paid Amount	Total
12/17/2013	10245	Bradley Hospital		30,000	
04/03/2013	9437	Children's Dyslexia Center	2nd Qtr 2013 - Contribution	11,500	
12/12/2013	10241	Children's Dyslexia Center	1st Qtr 2014 - prepaid donation	11,500	
06/30/2013	10032	Children's Dyslexia Center	3rd qtr - Donation	11,550	
09/20/2013	10136	Children's Dyslexia Center	4th Qtr Donation	11,550	
12/12/2013	10238	Children's Dyslexia Center of RI		75,000	
12/17/2013	10246	Dana Farber		25,000	
04/16/2013	9460	Hasbro Children's Hospital	Asthma Camp	5,000	
08/06/2013	10070	Hasbro Children's Hospital	Spina Bifida Program	5,700	
04/16/2013	9461	Hasbro Children's Hospital	Grant - per letter dated 4/15/13	30,000	
12/03/2013	10169	Hasbro Hospital		26,200	
12/03/2013	10170	Kent Hospital		25,000	
06/12/2013	10004	Masonic Youth Center	Balance of 2013 Operating Contribution	2,000	
04/15/2013	9459	Masonic Youth Center		50,000	
07/09/2013	10058	Masonic Youth Foundation Inc	Donation - 1/2 cost of annual insurance premium	7,299	
12/17/2013	10244	Saint Mary's Home		30,000	
12/03/2013	10171	Shriners Hospital for Children		25,000	
06/24/2013	10027	Shriners Hospital for Children		75,000	
12/03/2013	10178	Shriners Springfield Hospital		22,308	
12/27/2013	10271	St Mary's Home for Children		6,000	
12/03/2013	10167	Women & Infants' Hospital		44,158	
Total 25,000 and over				529,765	
12/03/2013	10175	Bulter Hospital		13,750	
04/03/2013	9409	Dunkin Donuts Center	tickets for children to circus	14,000	
05/01/2013	17571	Rhode Island Shriners	reimbursement from RI Shriners for circus tickets	(1,400)	
12/03/2013	10179	Heart & Hope Fund		10,000	
04/16/2013	9463	Newport Hospital	special equipment for Noreen Stonor Drexel Birthing Center	12,809	
12/03/2013	10163	Providence Center		10,000	
12/03/2013	10176	Salvation Army		6,000	
12/27/2013	10272	Salvation Army	Recreation & Leisure program	6,000	
08/06/2013	10072	Trudeau Center		10,000	
Total 10,000 and over				81,159	
12/12/2013	10240	Adaptive Mobility	towards van lift - Mr & Mrs Procaccini	4,000	
05/20/2013	9485	Amy Quinn	Ethan & Brett Quinn 2 weeks camp	686	
06/12/2013	10003	Aquidneck Island Day Camp	Elyse Shea to camp	260	
05/20/2013	9488	Autism Camp	Nick Parillo 1 week Autism Camp	475	
08/13/2013	10074	Birthday Wishes, Inc		5,000	
06/19/2013	10025	Boys and Girls Club	Comella Children to Summer Camp	880	
05/20/2013	9487	Camp Cayuga	Max Ross 2 weeks Camp Cayuga	2,025	
05/20/2013	9491	Camp Ruggles	Nick Carosi 1 week Camp Ruggles	600	
02/22/2013	9382	Camp Ruggles		2,500	
12/03/2013	10161	Caritas Inc		5,000	
05/20/2013	9490	Children's Friend	Aston Ross 5 weeks Head Start	785	

6/11/2014

SRIC 2013 Contributions, 2013

Shriners of Rhode Island Charities Trust Contributions

January 1, to December 31 2013

SHRINERS OF RHODE ISLAND CHARITIES TRUST CONTRIBUTIONS SCHEDULE 12/31/13 990PF - PAGE 11 PART XV

Date	Chk Num	Name	Description	Paid Amount	Total
12/03/2013	10168	Shaun McDermott		4,000	
12/03/2013	10174	South Providence Ministries		7,500	
12/03/2013	10160	Tech Access		5,000	
08/06/2013	10071	VNS Home Health Services	Special baby scales & certification	2,400	
12/03/2013	10165	Washington Park Citizens Association		5,000	
07/31/2013	DMEMO	Greater Providence		340	
			Total under 10,000		144,199
			Total Contributions		755,123

Shriners of Rhode Island Charities Trust
Hospital Expense
January 1, through December 31, 2013

SHRINERS OF RHODE ISLAND CHARITIES TRUST
MEDICAL COSTS CHARITABLE DONATIONS
12/31/2013

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Miscellaneous Other Providers and Parent Reimbursements

Horseback Riding	66,470
Bikes	13,628
Dental	22,270
Home Medical	10,735
Physical Therapy	74,178
Speech	242,500
Other	66,186
Total Other Providers	495,966

Rhode Island Hospital

Hearing	78,705
Physical Therapy	4,440
Speech	48,256
Other	3,534
Total Rhode Island Hospital	134,935

Total Hospital Expense	630,902
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Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
	SHRINERS OF RHODE ISLAND CHARITIES TRUST	Employer identification number (EIN) or 22-3191072
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. ONE RHODES PLACE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CRANSTON, RI 02905	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

A SHEFFIELD REYNOLDS

- The books are in the care of ► **ONE RHODES PLACE - CRANSTON, RI 02905**

Telephone No. ► **401 467 7100**

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
 ► ☒ calendar year **2013** or
 ► ☐ tax year beginning , and ending

2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	21,184.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	30,308.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions