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## EXTENDED TO NOVEMBER 16, 2015

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

Do not enter social security numbers on this form as it may be made public ation about Form 990-PF and its separate instructions is atwive. irs gov/form990pf

|            | Force                      | calendar year 2014 or tax year beginning  | o.m. ooo 1. ana no oopaana            | , and ending              | <u> </u>   |  |
|------------|----------------------------|---|---------------------------------------|---------------------------|--|--|
|            | Nan                        | me of foundation  IUNE ROCKWELL LEVY FOUND  | , and chang                           | A Employer identification | number   |  |
|            |                            | NCORPORATED   | 04-6074284                            |                           |  |  |
|            |                            | mber and street (or P O box number if mail is not delivered to s  | treet address)                        | Room/suite                | B Telephone number                                     |  |
|            | 0                          | ONE UNION STATION   |                                       |                           | 401-274-45   | 664  |
|            |                            | y or town, state or province, country, and ZIP or foreig  | ın postal code                        |                           | C If exemption application is p                        | pending, check here  |
|            |                            | PROVIDENCE, RI 02903  | , .                                   |                           |  |  |
|            | G C                        | Check all that apply Initial return   | Initial return of a fo                | ormer public charity      | D 1 Foreign organizations                              | s, check here  |
|            |                            | Final return  | Amended return                        |                           | 2 -  |  |
|            |                            | Address change  | Name change                           |                           | 2 Foreign organizations me<br>check here and attach co | eeting the 85% test, omputation                                  |
|            | H C                        | Check type of organization X Section 501(c)(3   | E If private foundation sta           | itus was terminated       |  |  |
|            |                            | Section 4947(a)(1) nonexempt charitable trust   | Other taxable private founda          |                           | under section 507(b)(1)                                | )(A), check here 🕨 🔲   |
|            |                            | ·   | unting method L Cash                  | X Accrual                 | F If the foundation is in a                            |  |
|            |                            | from Part II, col (c), line 16)   | Other (specify)                       |                           | under section 507(b)(1                                 | )(B), check here 🕨 🗶   |
|            | <u> </u>                   | \$ 27,289,732. (Part I, o   |                                       |                           |  | (d) =  |
| CO.        | Pa                         | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may no necessarily equal the amounts in column (a)) | (a) Revenue and<br>expenses per books | (b) Net investment income | (c) Adjusted net income                                | (d) Disbursements<br>for chantable purposes<br>(cash basis only) |
| 2015       |                            | 1 Contributions, gifts, grants, etc., received  |                                       |                           | N/A  |  |
| 6.2<br>C.1 |                            | 2 Check X if the foundation is not required to attach Sch B   |                                       | 22 057                    |  | CONTROL 1  |
| 6.3        |                            | 3 Interest on savings and temporary cash investments  | 22,857.<br>127,701.                   | 22,857.<br>127,701.       |  | STATEMENT 1 STATEMENT 2  |
|            |                            | 4 Dividends and interest from securities  | 127,701.                              | 12/,/01.                  |  | STATEMENT 2  |
| NOV        |                            | 5a Gross rents  |                                       |                           |  | <u> </u>   |
| ō          |                            | b Net rental income or (loss)   | 678,064.                              |                           |  |  |
| <u>u</u>   | Revenue                    | b Gross sales price for all 15,780,116  |                                       |                           |  |  |
| 2          |                            | 7 Capital gain net income (from Part IV, line 2)  |                                       | 678,064.                  |  |  |
| 4          |                            | 8 Net short-term capital gain   |                                       |                           |  |  |
| SCANNED P  |                            | 9 Income modifications  |                                       |                           |  |  |
|            |                            | 10a Gross sales less returns and allowances   |                                       |                           |  |  |
|            |                            | b Less Cost of goods sold   |                                       |                           |  |  |
|            |                            | c Gross profit or (loss)  | 010                                   |                           |  | Camp mysettayting 2  |
|            |                            | 11 Other income   | 819.                                  | 828,622.                  | · · · · · · · · · · · · · · · · · · ·                  | STATEMENT 3  |
|            |                            | 12 Total Add lines 1 through 11   | 40,800.                               | 020,022.                  |  | 40,800.  |
|            |                            | 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages  | 40/000.                               |                           |  | 10,000.  |
|            |                            | 15 Pension plans, employee benefits   | -                                     |                           |  |  |
|            | es                         | 1   |                                       |                           |  |  |
|            | ë                          | b Accounting fees   |                                       |                           |  |  |
|            | Ä                          | c Other professional fees STMT 4  | 73,089.                               | 73,089.                   |  | 0.   |
|            | and Administrative Expense | 17 Interest RECENTED  |                                       |                           |  |  |
|            | trat                       | 18 Taxes STMT L5  | 58,979.                               | 0.                        |  | 0.   |
|            | inis                       | 19 Depreciation and depletion   | 181                                   |                           |  |  |
|            | Ę                          | 20 Occupancy   NOV 2 0 2015   |                                       |                           |  | <del> </del>   |
|            | ΔÞ                         | 21 Travel, conferences, and meetings  |                                       |                           |  |  |
|            | g                          | 22 Printing and publications GDENMF 16 23 Other expenses  | 126,272.                              | 94,669.                   | <u> </u>   | 31,603.  |
|            | ij                         | 24 Total operating and administrative   |                                       | 2 17 0 0 3 5              |  | 01/003   |
|            | Operating                  | expenses Add lines 13 through 23  | 299,140.                              | 167,758.                  |  | 72,403.  |
|            | ŏ                          | 25 Contributions, gifts, grants paid  | 1,315,178.                            |                           |  | 1,315,178.   |
|            |                            | 26 Total expenses and disbursements.  |                                       |                           |  |  |
|            |                            | Add lines 24 and 25   | 1,614,318.                            | 167,758.                  | <u> </u>   | 1,387,581.   |
|            |                            | 27 Subtract line 26 from line 12  |                                       |                           |  |  |
|            |                            | a Excess of revenue over expenses and disbursements   | <784,877.                             |                           | <u></u>  | <u> </u>   |
|            |                            | b Net investment income (if negative, enter -0-)  |                                       | 660,864.                  |  |  |
|            | 4225                       | c Adjusted net income (if negative, enter -0-)  |                                       |                           | N/A  |  |

| TNC | ORF | ORA | TED |
|-----|-----|-----|-----|

04-6074284

| Cash - non-influent-bleaming    | Б        |  | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only   | Beginning of year                       |             | nd of                 |  |
|--|----------|--|--|---|-------------|-----------------------|--|
| Accounts receivable  | P        | Part II Balance Sheets column should be for end-of-year amounts only |  | (b) Book Value                          |             | (c) Fair Market Value |  |
| Accounts receivable  |          | 1  | Cash - non-interest-bearing  |   | 6,45        | 4.                    | 6,454.                                 |
| 3 Accounts receivable  |          | 2  | Savings and temporary cash investments   | 1,605,606.                              | 1,203,01    | 3.                    | 1,203,013.                             |
| ## Pellogic recordable   |          |  |  | " '                                     |             |                       |  |
| Pegages recovable   Less allowance for distribilid accounts   Saints receivable   S    |          | `  |  | 6,175.                                  | 5,84        | 8.                    | 5,848.                                 |
| Securable Control of Months and Securation S |          | 4  |  |   |             |                       | <del></del>                            |
| Somitis recreable 6 Receasibles due from officers, directors, frustless, and other disqualified persons 7 the root avoidance for dealbitul accounts b Less altivariors for sale or use 9 Prepared expenses and deferred charges 10 Investments - U. Sand state government obligations 11 Investments - Comprolate boards 12 Investments - Comprolate boards 13 Investments - Comprolate boards 13 Investments - Comprolate boards 14 Land, buildings, and study prepared base Less assumed developes to the same state of the study of the st |          | `  |  | Ì                                       |             |                       |  |
| Receivables due from officers, directors, frustees, and other disqualified persons   Less allowance for doubtful accounts   Less allowance for doubtful accounts   Less allowance for doubtful accounts   Receivables to ruse   Proparal exposures of trade for doubtful accounts   Receivables to ruse   Proparal exposures of trade for doubtful accounts   Receivables to ruse   Receivables   Receivable   |          | 5  |  |   | ·····       |                       |  |
| disqualified persons 7 Ore resisted interacementals Less allowance for doubtful accounts >   |          | ۱ ـ  | F  |   |             |                       |  |
| Post of the second transpose of the control of the country   Post of the country   Po    |          | "  | · ·  |   |             |                       |  |
| Less allowance for doubtful accounts   |          | ,  |  | *************************************** |             |                       |  |
| Total raspects (ascrobe   10 complete to yail filters - see the instructions Also, see page 1, tem 1)  |          | ′  |  |   |             |                       |  |
| 1  |          |  | <del></del>  |   |             |                       |  |
| 1  | ets      | ۱ ـ  | The state of the s |   | <del></del> |                       |  |
| 1  | Ass      |  | · · · · · · · · · · · · · · · · · · ·  |   |             |                       |  |
| c Investments - corporate bonds  11 Investments - find subjects and supplied bonds  12 Investments - mortgage loans  13 Investments - onter mortgage loans  14 Land, buildings, and equipment basis ►  Less assumulate/depenation  15 Other assets (describe ►  16 Total assets (to be completed by all filters - see the instructions Also, see gage 1, tem 1)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Leans from offices, directors, business, and other disqualified persons  21 Mortgages and other notes payable  22 Other liabilities (describe ►  23 Total liabilities (describe ►  24 Unrestricted  25 Foundations that follow SFAS 117, check here and complete lines 27 through 25 and lines 30 and 31.  26 Permanently restricted  27 Agola stock, frust principal, or current funds  28 Pard-in or capital surplus, or land, blidg, and equipment fund  29 Returned armings, accumulated income, endowment, or other funds  28 Pard-in or capital surplus, or land, blidg, and equipment fund  29 Returned armings, accumulated morne, endowment, or other funds  20 Total net assets or fund balances  1 Total in al 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)  2 Enter armoint from Part I, line 27a  3 Total reasses not included in line 2 (temze) ► UNREALIZED GAIN ON INVESTMENTS  4 27, 289, 732.  5 Total relaxes or fund balances at end of lyar (temze) ►  2 (Total net assets or fund balances at or driven to line 2 (temze) ►  2 (Total net assets or fund balances at or driven to line 2 (temze) ►  2 (Total net assets or fund balances at or driven to line 2 (temze) ►  2 (Total net assets or fund balances at or driven to line 2 (temze) ►  3 (Total net assets or fund balances at or driven to line 2 (temze) ►  4 (27, 289, 732.  5 (Total net assets or fund balances at or driven to line 2 (temze) ►  5 (Total net assets or fund balances at or driven to line 2 (temze) ►  5 (Total net assets or fund balances at or driven to  | •        | l  | G 37.4 57.5 57.5 57.5 57.5 57.5 57.5 57.5 5  | 15 071 724                              | 14 040 22   | -                     | 14 040 225                             |
| 11   |          |  |  | 15,0/1,/24.                             | 14,940,32   | 2 +                   | 14,940,325.                            |
| Les accomulated representence   Les accomulated representenc   |          | C  | Investments - corporate bonds  |   |             |                       | ······································ |
| Investments - mortgage loans   10,605,548.   11,134,092.   |          | 11   | Investments - land buildings and equipment basis   |   |             |                       |  |
| 13   Investments - other   STMT 8   10,605,548.   11,134,092.   11,134   |          |  | Less accumulated depreciation  |   |             | 1                     |  |
| Land, buildings, and equipment basis   |          | 12   | Investments - mortgage loans   | 10 605 540                              | 11 104 00   |                       |  |
| Les assurulated degreeation  15 Other assets (describe   )  16 Total assets (no be completed by all fillers - see the instructions Also, see page 1, then 1)  17 Accounts payable and accrued expenses  18 Grants payable  20 Learns ton officers, directors, instees, and other disquarified persons  21 Mortgages and other notes payable  22 Other liabilities (describe   )  23 Total liabilities (describe   )  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, frust principal or current funds  28 Paid-in or capital surplus, or land, bidg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total liabilities and neal assets/fund balances  27,292,339. 27,289,732.  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)  2 Enter amount from Part I, line 27  3 Other increases not included in line 2 (termize) UNREALIZED GAIN ON INVESTMENTS  5 Decreases not fundudation line 2 (termize) UNREALIZED GAIN ON INVESTMENTS  5 Decreases not fundudation line 2 (termize) 5 Column (b), line 30  6 27,289,732.  5 Total reassets or fund balances at end of very (time 4 mmus line 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of very (time 4 mmus line 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of very (time 4 mmus line 5) - Part II, column (b), line 30  6 Total net assets or fund balances at end of very (time 4 mmus line 5) - Part II, column (b), line 30  6 Total net assets or fund balances at end of very (time 4 mmus line 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of very (time 4 mmus line 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of very (time 4 mmus line 5) - Part III, column (b), line 30   |          | 13   | Investments - other STMT 8   | 10,605,548.                             | 11,134,09   | 2.                    | 11,134,092.                            |
| Total assets (describe ► 17 Total assets (describe ► 18 Total assets (describe ► 18 Total assets (describe ► 19 Deference of the instructions Also, see page 1, Item)   27, 298, 212   |          | 14   | · · · · · · · · · · · · · · · · · · ·  |   |             |                       |  |
| Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)  17 Accounts payable and accrued expenses  18 Grants payable  20 Leans 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)  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, frust principal, or current funds  28 Paden or capital surplus, or land, bidg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances  1 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN ON INVESTMENTS  3 Total included in line 2 (itemize) ► Control included in li  |          |  | Less accumulated depreciation  |   |             |                       |  |
| 17   Accounts payable and accrued expenses   5,873.  |          | 15   | Other assets (describe ►)  |   |             |                       |  |
| 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  |          | 16   | Total assets (to be completed by all filers - see the  |   |             |                       |  |
| 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  |          |  | instructions Also, see page 1, item I)   | 27,298,212.                             | 27,289,73   | 2.                    | 27 <b>,</b> 289,732.                   |
| 19 Deferred revenue 20 Loans from officers, structees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22)  5 , 873 . 0 .  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Permanently restricted 26 Permanently restricted 27 Temporarily restricted 28 Pard-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total rel assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 31 Total rel assets or fund balances 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS 5 Question of the displace of third balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 27, 289, 732 .  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 27, 289, 732 . 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  |          | 17   | Accounts payable and accrued expenses  | 5 <b>,</b> 873.                         |             |                       |  |
| 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other habilities (describe ▶  23 Total liabilities (describe ▶  23 Total liabilities (add lines 17 through 22)  5,873.  0.  Foundations that follow \$FAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Total intenses 27 through 31.  27 Capital stock, frust principal, or current funds 28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total ret 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) 2 Enter amount from Part I, line 27 3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS 3 782,270. 4 Add lines 1, 2, and 3 4 27, 289, 732. 5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS 5 0. 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 27, 289, 732.   |          | 18   | Grants payable   |   |             |                       |  |
| 23 Total liabilities (add lines 17 through 22)  5,873.  0.  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 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  27,292,339.  27,289,732.  Part III Analysis of Changes in Net Assets or Fund Balances  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)  Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS 3 782,270. 4 Add lines 1, 2, and 3 4 27,289,732. 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 27,289,732.   | S        | 19   | Deferred revenue   |   |             |                       |  |
| 23 Total liabilities (add lines 17 through 22)  5,873.  0.  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 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  27,292,339.  27,289,732.  Part III Analysis of Changes in Net Assets or Fund Balances  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)  Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS 3 782,270. 4 Add lines 1, 2, and 3 4 27,289,732. 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 27,289,732.   | ij       | 20   | Loans from officers, directors, trustees, and other disqualified persons   |   |             |                       |  |
| 23 Total liabilities (add lines 17 through 22)  5,873.  0.  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 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  27,292,339.  27,289,732.  Part III Analysis of Changes in Net Assets or Fund Balances  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)  Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS 3 782,270. 4 Add lines 1, 2, and 3 4 27,289,732. 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 27,289,732.   | abi      | 21   | · · · · · · · · · · · · · · · · · · ·  |   |             |                       |  |
| 23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg , and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances  27,292,339 . 27,289,732 .  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (Itemize) UNREALIZED GAIN ON INVESTMENTS  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (Itemize) UNREALIZED GAIN ON INVESTMENTS  5 Decreases not included in line 2 (Itemize) UNREALIZED GAIN (b), line 30  6 27,289,732 .  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 27,289,732 .   |          | 22   | Other liabilities (describe )  |   |             |                       |  |
| Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Permanently restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 32 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS 5 Contained assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 27, 289, 732.   |          |  |  |   |             |                       |  |
| 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 27 Capital stock, frust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances  27,292,339 . 27,289,732 .  27,292,339 . |          | 23   | Total liabilities (add lines 17 through 22)  | 5,873.                                  |             | 0.                    |  |
| Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances  1 Total liabilities and net assets/fund balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30  1 Total net assets on tincluded in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS  3 Decreases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS  5 Octeases not included in line 2 (itemize) UNREALIZED GAIN (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30   |          |  | Foundations that follow SFAS 117, check here   |   |             |                       |  |
| Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances  1 Total liabilities and net assets/fund balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30  1 Total net assets on tincluded in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS  3 Decreases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS  5 Octeases not included in line 2 (itemize) UNREALIZED GAIN (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30   |          |  | and complete lines 24 through 26 and lines 30 and 31.  |   |             |                       |  |
| Total net assets or fund balances at beginning of year - Part III. Column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Total net assets or fund balances at beginning of year - Part III, column (b), line 30 (a 27,292,339 a 27,289,732 a 27,292,339 a 27,2 |          | 24   |  |   |             |                       |  |
| 27 Capital stock, total principal, or content torids 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  27, 292, 339. 27, 289, 732.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  UNREALIZED GAIN ON INVESTMENTS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  Decreases not includ | and      | l I  |  | ······································  |             | $\neg$                |  |
| 27 Capital stock, total principal, or content torids 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  27, 292, 339. 27, 289, 732.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  UNREALIZED GAIN ON INVESTMENTS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  Decreases not includ | Bal      | 1  | · · ·  |   |             | $\neg$                |  |
| 27 Capital stock, total principal, or content torids 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  27, 292, 339. 27, 289, 732.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  UNREALIZED GAIN ON INVESTMENTS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  Decreases not includ | ā        |  | , ( <del></del> )  |   |             | $\neg$                |  |
| 27 Capital stock, total principal, or content torids 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  27, 292, 339. 27, 289, 732.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  UNREALIZED GAIN ON INVESTMENTS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  Decreases not includ | Ē        |  | ,  |   |             | -                     |  |
| 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total habitities and net assets/fund balances 27, 298, 212. 27, 289, 732.  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  UNREALIZED GAIN ON INVESTMENTS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  Decreases not included in  | ō        | 27   |  | 27,292,339.                             | 27,289,73   | 2.                    |  |
| 27,298,212. 27,289,732.     Part III   Analysis of Changes in Net Assets or Fund Balances     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 27,292,339.     Enter amount from Part I, line 27a   2 <784,877. >     3 Other increases not included in line 2 (itemize)   UNREALIZED GAIN ON INVESTMENTS   3 782,270.     4 Add lines 1, 2, and 3   4 27,289,732.     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 27,289,732.   | ets      | i  |  |   | <b>'</b>    | 0.                    |  |
| 27,298,212. 27,289,732.     Part III   Analysis of Changes in Net Assets or Fund Balances     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 27,292,339.     Enter amount from Part I, line 27a   2 <784,877. >     3 Other increases not included in line 2 (itemize)   UNREALIZED GAIN ON INVESTMENTS   3 782,270.     4 Add lines 1, 2, and 3   4 27,289,732.     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 27,289,732.   | Ass      | l  |  |   |             |                       |  |
| 27,298,212. 27,289,732.     Part III   Analysis of Changes in Net Assets or Fund Balances     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 27,292,339.     Enter amount from Part I, line 27a   2 <784,877. >     3 Other increases not included in line 2 (itemize)   UNREALIZED GAIN ON INVESTMENTS   3 782,270.     4 Add lines 1, 2, and 3   4 27,289,732.     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 27,289,732.   | et       | i  |  | 27,292,339.                             | 27,289,73   | 2.                    |  |
| 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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN ON INVESTMENTS 4 Add lines 1, 2, and 3 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 27, 289, 732.   | z        | 30   | Total liet 03303 of fully bulghees   | <b>U</b> : <b>/ U U U U U U U U U U</b> |             |                       |  |
| 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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN ON INVESTMENTS 4 Add lines 1, 2, and 3 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 27, 289, 732.   |          | 21   | Total liabilities and not assets/fund halances   | 27,298,212,                             | 27,289,73   | 2.                    |  |
| 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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN ON INVESTMENTS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 27, 292, 339. 2 <784,877.> 3 782,270. 4 27,289,732. 5 0.  | _        |  |  |   | 2.7205,70   |                       | · · · · · · · · · · · · · · · · · · ·  |
| (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN ON INVESTMENTS  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 27, 292, 339.  2 <784, 877.>  3 782, 270.  4 27, 289, 732.  5 0.  6 27, 289, 732.   | P        | art  | Analysis of Changes in Net Assets or Fund Ba   | alances                                 |             |                       |  |
| (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN ON INVESTMENTS  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 27, 292, 339.  2 <784, 877.>  3 782, 270.  4 27, 289, 732.  5 0.  6 27, 289, 732.   | 1        | Tota   | I net assets or fund balances at beginning of year - Part II, column (a), line   | 30                                      |             | Т                     |  |
| 3 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN ON INVESTMENTS 4 Add lines 1, 2, and 3 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 27, 289, 732.   |          |  |  | <del></del>                             |             | 1                     | 27,292,339.                            |
| 3 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN ON INVESTMENTS 4 Add lines 1, 2, and 3 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 27, 289, 732.   |          | •  |  |   |             | <del></del>           | <784.877.>                             |
| 4 Add lines 1, 2, and 3 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 27, 289, 732.  |          |  |  | GAIN ON INVEST                          | PMENTS      | <del></del>           | 782.270                                |
| 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 27, 289, 732.  |          |  |  |   |             | $\overline{}$         | 27.289.732                             |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 27, 289, 732.  |          |  | _  |   |             | <del> </del>          |  |
|  |          |  | <del></del>  | lumn (b) line 30                        |             | -                     |  |
|  | <u> </u> | rula   | i not assets of fund datances at one of year time 4 finites line of Frattiff, co   | ionini (D), iine 30                     |             | 1                     |  |

| Part IV Ca          | apital Gains and L                                     | osses for Tax on Ir   | vestment         | Income                               |               |                             |                         |             |                             |   |
|---------------------|--|---|------------------|--------------------------------------|---------------|-----------------------------|-------------------------|-------------|-----------------------------|---|
|                     |  | kınd(s) of property sold (e g<br>, or common stock, 200 shs   |                  |                                      | (b) I         | How ac<br>- Purcl<br>- Dona | quired<br>hase<br>ition |             | acquired<br>ay, yr )        | (d) Date sold<br>(mo , day, yr )        |
| 1a PORTFO           | LIO INVESTME   | NT-AVAILABLE  | UPON             | REQUEST                              |               |                             | P                       |             |                             |   |
| <u>b</u>            |  |   |                  | <del></del>                          | <u> </u>      |                             |                         |             |                             |   |
| d                   |  |   |                  |                                      |               |                             |                         |             |                             |   |
| e                   |  |   |                  |                                      |               |                             |                         |             |                             |   |
| (e) Gross           | sales price (f)  | Depreciation allowed (or allowable)                           |                  | st or other basis<br>expense of sale |               |                             |                         |             | ain or (loss<br>s (f) minus |   |
| a 15,               | 780,116.   |   | 1                | 5,102,05                             | 2.            |                             |                         |             |                             | 678,064.                                |
| b                   |  |   |                  |                                      |               |                             |                         |             |                             |   |
| <u> </u>            |  |   |                  |                                      |               |                             |                         | <del></del> |                             | <del></del>                             |
| <u>d</u>            | · · · · ·  | · · · · · · · · · · · · · · · · · · ·                         |                  | <u> </u>                             |               |                             |                         |             |                             |   |
| Complete only       | tor assets showing gain ii                             | n column (h) and owned by                                     | the foundation   | on 12/31/69                          |               |                             | (1)                     | Gains (C    | ol (h) gain                 | minue                                   |
|                     |  | (i) Adjusted basis  |                  | cess of col (I)                      |               |                             |                         | (k), but r  | not less tha                | n -0-) or                               |
| (ı) FMV as          | of 12/31/69  | as of 12/31/69  |                  | col (j), if any                      |               |                             |                         | Losses      | (from col (                 | h))                                     |
| a                   |  |   |                  |                                      |               | ·                           | •                       |             |                             | 678,064.                                |
| b_                  |  |   |                  |                                      |               |                             |                         |             |                             |   |
|                     |  | <del>.</del>  |                  |                                      |               |                             |                         |             |                             |   |
| _d                  |  |   |                  | <del></del>                          |               |                             |                         |             |                             | ··· <u> </u>                            |
| <u>e</u>            |  | -   | <u> </u>         |                                      | $\overline{}$ |                             |                         |             |                             |   |
| 2 Capital gain nei  | t income or (net capital los                           |   |                  |                                      | }             | 2                           |                         |             |                             | 678,064.                                |
|                     |  | fined in sections 1222(5) an                                  | ıd (6)           |                                      | ٦             |                             |                         |             |                             |   |
| -                   | ter in Part I, line 8, column<br>-0- in Part I, line 8 | (c)   |                  |                                      | <b> </b>      | 3                           |                         |             | N/A                         |   |
|                     |  | Section 4940(e) for   | Reduced          | Tax on Net                           | Inv           |                             | ent Inc                 | ome         |                             |   |
| (For optional use t | y domestic private founda                              | tions subject to the section 4                                | 4940(a) tax on   | net investment in                    | icome         | e )                         |                         |             | •                           |   |
| If coction 4040/d\  | (2) applies, leave this part l                         | Nank  |                  |                                      |               |                             |                         |             |                             |   |
| 11 5601011 4940(0)  | (2) applies, leave tills part i                        | лапк  |                  |                                      |               |                             |                         |             |                             |   |
|                     |  | 2 tax on the distributable am                                 |                  | •                                    | rıod?         |                             |                         |             |                             | Yes X No                                |
|                     |  | r section 4940(e). Do not co<br>umn for each year, see the ii |                  |                                      | ntries        |                             |                         |             |                             |   |
|                     | (a)  | (b)   | iotractions bo   | Total making arry o                  | (c)           |                             |                         | <u></u>     |                             | (d)                                     |
|                     | period years<br>or tax year beginning in)              | Adjusted qualifying dis                                       | tributions       | Net value of no                      |               |                             | use assets              |             |                             | oùtión ratio<br>rided by col. (c))      |
|                     | 2013   | 1,10  | 9,694.           |                                      |               |                             | 7,761                   |             |                             | .042866                                 |
|                     | 2012   |   | 8,060.           |                                      |               |                             | 6,424                   |             |                             | .048435                                 |
|                     | 2011   |   | 8,221.           |                                      |               |                             | 4,890                   |             |                             | .051982                                 |
|                     | 2010   |   | 0,697.<br>6,700. |                                      |               |                             | 1,564<br>7,670          |             |                             | .051143                                 |
|                     | 2009   | 1,00  | 0,700.           | <del> </del>                         | 21            | , 1 /                       | 7,070                   | •           |                             | •031313                                 |
| 2 Total of line 1,  | column (d)   |   |                  |                                      |               |                             |                         | 2           |                             | .245739                                 |
|                     |  | ase period - divide the total (                               | on line 2 by 5,  | or by the number                     | of ye         | ars                         |                         | _           |                             |   |
| *                   | has been in existence if les                           |   | •                | •                                    | •             |                             |                         | 3           |                             | .049148                                 |
|                     |  |   |                  |                                      |               |                             |                         |             |                             | -                                       |
| 4 Enter the net va  | alue of noncharitable-use a                            | ssets for 2014 from Part X,                                   | line 5           |                                      |               |                             |                         | 4           | 2                           | 7,088,281.                              |
|                     |  |   |                  |                                      |               |                             |                         |             |                             | 1 221 225                               |
| 5 Multiply line 4   | by line 3  |   |                  |                                      |               |                             |                         | 5           |                             | 1,331,335.                              |
| 6 Enter 1% of ne    | t investment income (1% c                              | of Part I line 27h)   |                  |                                      |               |                             |                         | 6           |                             | 6,609.                                  |
| C Enter 170 Grine   | t invostment income ( ) /o (                           | 71 T dit 1, 1110 27 57  |                  |                                      |               |                             |                         |             |                             |   |
| 7 Add lines 5 and   | 16   |   |                  |                                      |               |                             |                         | 7           |                             | 1,337,944.                              |
| 8 Enter qualifying  | g distributions from Part XI                           | I. line 4   |                  |                                      |               |                             |                         | 8           |                             | 1,387,581.                              |
| If line 8 is equa   | I to or greater than line 7, o                         | check the box in Part VI, line                                | 1b, and comp     | lete that part usin                  | ıg a 1'       | % tax r                     | ate                     |             | ·                           | , |
| See the Part VI     | instructions   |   |                  |                                      |               |                             |                         |             |                             |   |

JUNE ROCKWELL LEVY FOUNDATION

| <u>Forr</u> | n 990-PF (2014) INCORPORATED   |           |                 |                    |          | 6074    |       |                  | Page 4     |
|-------------|--|-----------|-----------------|--------------------|----------|---------|-------|------------------|------------|
| Pa          | ert VI Excise Tax Based on Investment Income (Section 4940)  | a), 4     | 1940(b),        | 4940(e), or        | 4948     | - see i | nstru | ictio            | ns)        |
| 18          | Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and ente  | r "N/A    | A" on line 1    | )                  |          |         |       |                  |            |
|             | Date of ruling or determination letter (attach copy of letter if neces   | sary-     | see instruct    | ions)              |          |         |       |                  |            |
| ì           | Domestic foundations that meet the section 4940(e) requirements in Part V, check here $lacksquare$ [   | X         | and enter 1°    | %                  | 1        | ļ       |       | 6,6              | <u>09.</u> |
|             | of Part I, line 27b  |           |                 |                    |          | -       |       |                  |            |
| (           | : All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% o   | f Part    | I, line 12, c   | ol (b)             |          |         |       |                  |            |
| 2           | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Other   | rs en     | ter -0-)        |                    | 2        |         |       |                  | 0.         |
| 3           | Add lines 1 and 2  |           |                 |                    | 3        |         |       | 6,6              | 09.        |
| 4           | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Other   | ers en    | nter -0-)       |                    | 4        |         |       |                  | 0.         |
| 5           | Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-   |           |                 |                    | 5        |         |       | 6,6              | <u>09.</u> |
| 6           | Credits/Payments   |           |                 |                    |          |         |       |                  |            |
| 6           | 2014 estimated tax payments and 2013 overpayment credited to 2014  | 6a        |                 | 30,000             | _        |         |       |                  |            |
| ı           | Exempt foreign organizations - tax withheld at source  | 6b        |                 |                    |          | -       |       |                  |            |
| (           | : Tax paid with application for extension of time to file (Form 8868)  | 6c        |                 |                    |          |         |       |                  |            |
| (           | I Backup withholding erroneously withheld  | 6d        |                 |                    |          | ļ       |       |                  |            |
| 7           | Total credits and payments Add lines 6a through 6d   |           |                 |                    | 7        | į       | 3     | 0,0              | 00.        |
|             | Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached  | ed        |                 |                    | 8        |         |       |                  | 00.<br>75. |
|             | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  |           |                 | <b>&gt;</b>        | 9        | Ì       |       |                  |            |
| 10          |  |           |                 | <b>&gt;</b>        | 10       |         | 2     | $\overline{3,3}$ | 16.        |
| 11          | Enter the amount of line 10 to be Credited to 2015 estimated tax   | 2         | 3,316           | - Refunded ►       | 11       |         |       |                  | 0.         |
| Pa          | art VII-A Statements Regarding Activities  |           |                 |                    |          |         |       |                  |            |
| 18          | During the tax year, did the foundation attempt to influence any national, state, or local legislat  | ion oi    | r did it partic | ipate or interver  | ie in    |         |       | Yes              | No         |
|             | any political campaign?  |           |                 |                    |          |         | 1a    |                  | X          |
| t           | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes  | s (see    | instructions    | for the definition | n)?      |         | 1b    |                  | X          |
|             | If the answer is "Yes" to $1a$ or $1b$ , attach a detailed description of the activities and   | соріє     | es of any m     | atenals publis     | hed or   |         |       |                  |            |
|             | distributed by the foundation in connection with the activities  |           |                 |                    |          |         |       |                  |            |
| (           | : Did the foundation file Form 1120-POL for this year?   |           |                 |                    |          |         | 10    |                  | X          |
| C           | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  | ear       |                 |                    |          |         |       |                  |            |
|             | (1) On the foundation $\blacktriangleright$ \$ (2) On foundation managers $\blacktriangleright$  | ▶ \$      |                 | 0                  | <u>•</u> |         |       |                  |            |
| 6           | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure  | re tax    | imposed or      | foundation         |          |         |       |                  |            |
|             | managers ► \$O.  |           |                 |                    |          |         |       |                  |            |
| 2           | Has the foundation engaged in any activities that have not previously been reported to the IRS   | 2         |                 |                    |          |         | 2     |                  | X          |
|             | 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 ins  | trume     | ent, articles   | of incorporation   | or       |         |       |                  |            |
|             | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes   |           | _               |                    |          |         | 3     |                  | X          |
| 48          | Did the foundation have unrelated business gross income of \$1,000 or more during the year?  |           |                 |                    |          |         | 4a    | Х                |            |
| t           | olf "Yes," has it filed a tax return on Form 990-T for this year?  |           |                 |                    |          |         | 4b    | Х                |            |
| 5           | Was there a liquidation, termination, dissolution, or substantial contraction during the year?   |           |                 |                    |          |         | 5     |                  | X          |
|             | 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   | er        |                 |                    |          |         |       |                  |            |
|             | <ul> <li>◆ By language in the governing instrument, or</li> </ul>  |           |                 |                    |          |         |       |                  |            |
|             | By state legislation that effectively amends the governing instrument so that no mandatory described by the state of | lirecti   | ons that cor    | flict with the sta | te law   |         |       |                  |            |
|             | remain in the governing instrument?  |           |                 |                    |          |         | 6     | X                |            |
| 7           | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," comp   | lete l    | Part II, col.   | (c), and Part X    | V        |         | 7     | X                |            |
|             |  |           |                 |                    |          |         |       |                  |            |
| 88          | Enter the states to which the foundation reports or with which it is registered (see instructions  | <b>)</b>  | NON:            | Ε                  |          |         |       |                  |            |
|             |  |           |                 |                    |          |         |       |                  |            |
| t           | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Atto   | rney (    | General (or     | designate)         |          | _       |       |                  |            |
|             | of each state as required by General Instruction G? If "No," attach explanation  |           | SE              | E STATE            | MENT     | 9       | 8b    |                  | X          |
| 9           | Is the foundation claiming status as a private operating foundation within the meaning of section  | on 49     | 42(j)(3) or 4   | 1942(j)(5) for ca  | lendar   |         |       | ,                |            |
|             | year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," con   | nplet     | e Part XIV      |                    |          |         | 9     |                  | X          |
| 10          | Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule   | listing t | their names ar  | d addresses        |          | _       | 10    |                  | X          |
|             |  |           |                 |                    |          |         |       |                  |            |

 $\overline{X}$ 

3b

4a

4b

N/A

b if "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2014)

had not been removed from jeopardy before the first day of the tax year beginning in 2014?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

|    |   | 1   | 1                |  |  |
|----|---|---|------------------|--|--|
| 2  | Compensation of five highest-paid employees (other than those i | ncluded on line 1). If none                                     | , enter "NONE."  |  |  |
|    | (a) Name and address of each employee paid more than \$50,000   | (b) Title, and average<br>hours per week<br>devoted to position | (c) Compensation | (d) Contributions to<br>employee benefit plans<br>and deferred<br>compensation | (e) Expense<br>account, othe<br>allowances |
| _  | NONE  |   |                  |  |  |
| _  |   | 7   |                  |  |  |
| _  |   |   |                  |  |  |
|    |   | 7   |                  |  |  |
|    |   |   |                  |  | _  |
|    |   | 7   |                  |  |  |
|    |   |   |                  |  |  |
|    |   |   |                  |  |  |
| _  |   |   |                  |  |  |
| _  |   |   |                  | ]  |  |
| To | otal number of other employees paid over \$50,000               |   | <u> </u>         | <u></u>  | (  |

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| PONNI 990-PF (2014) INCORT ORAT LIB  |                                    | 7 1201 Fage /    |
|--|------------------------------------|------------------|
| Part VIII Information About Officers, Directors, Trustees, Foun Paid Employees, and Contractors (continued)  |                                    |                  |
| 3 Five highest-paid independent contractors for professional services. If none, en   | nter "NONE."                       |                  |
| (a) Name and address of each person paid more than \$50,000  | (b) Type of service                | (c) Compensation |
| RHODE ISLAND COMMUNITY FOUNDATION  | FOUNDATION                         |                  |
| ONE UNION STATION, PROVIDENCE, RI 02903  | SUPPORT/MGT FEES                   | 126,157.         |
|  |                                    |                  |
|  |                                    |                  |
|  |                                    |                  |
|  |                                    |                  |
|  |                                    |                  |
|  |                                    |                  |
|  |                                    |                  |
|  |                                    | ▶ 0              |
| Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities  |                                    | 0                |
|  |                                    |                  |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant st<br>number of organizations and other beneficiaries served, conferences convened, research papers. | latistical information such as the | Expenses         |
| 27/2   | produced, etc                      |                  |
| 1 N/A  |                                    |                  |
|  |                                    |                  |
| 2  |                                    |                  |
| 2  |                                    |                  |
|  |                                    |                  |
| 3  |                                    | ·                |
| <u> </u>   |                                    |                  |
|  |                                    |                  |
| 4  |                                    |                  |
|  |                                    |                  |
|  |                                    |                  |
| Part IX-B Summary of Program-Related Investments   |                                    |                  |
| Describe the two largest program-related investments made by the foundation during the tax year  | r on lines 1 and 2                 | Amount           |
| 1 N/A  |                                    |                  |
|  |                                    |                  |
|  |                                    | - <del></del>    |
| 2  |                                    |                  |
|  |                                    |                  |
|  |                                    |                  |
| All other program-related investments. See instructions  |                                    |                  |
| 3  |                                    |                  |
|  |                                    |                  |

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Total. Add lines 1 through 3

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| For | n 990-PF (2014) INCORPORATED  | 04-           | 6074284          | Page 8       |
|-----|---|---------------|------------------|--------------|
| P   | Minimum Investment Return (All domestic foundations must complete this part. Foreign fou  | ndations, s   | ee instructions) |              |
| 1   | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |               | 06.612           |              |
| а   | Average monthly fair market value of securities   | 1a            | 26,640           | <u>,095.</u> |
| b   | Average of monthly cash balances  | 1b            | 860              | ,698.        |
| C   | Fair market value of all other assets   | 10            |                  |              |
| đ   | Total (add lines 1a, b, and c)  | 1d            | 27,500           | <u>,793.</u> |
| е   | 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             | 27,500           |              |
| 4   | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4             | 412<br>27,088    | <u>,512.</u> |
| 5   | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.   | 5             | 27,088           | ,281.        |
| 6   | Minimum investment return Enter 5% of line 5  | 6             | 1,354            | ,414.        |
| P   | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.) | nd certain    |                  |              |
| 1   | Minimum investment return from Part X, line 6   | 1             | 1,354            | <u>,414.</u> |
| 2a  | Tax on investment income for 2014 from Part VI, line 5 2a 6,609.  |               |                  |              |
| b   | Income tax for 2014 (This does not include the tax from Part VI )   | ]             |                  |              |
| C   | Add lines 2a and 2b   | 2c            | 6<br>1,347       | ,609.        |
| 3   | Distributable amount before adjustments Subtract line 2c from line 1  | 3             | 1,347            | ,805.        |
| 4   | Recoveries of amounts treated as qualifying distributions   | 4             |                  | 0.           |
| 5   | Add lines 3 and 4   | 5             | 1,347            | ,805.        |
| 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             | 1,347            | ,805.        |
| P   | art XII Qualifying Distributions (see Instructions)   |               |                  |              |
| 1   | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes   |               | 1 005            |              |
| а   | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26  | 1a            | 1,387            | <u>,581.</u> |
| þ   | 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             | 1,387            | <u>,581.</u> |
| 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             | 1,380            | <u>,609.</u> |
| 6   | Adjusted qualifying distributions Subtract line 5 from line 4   | 6             | 1,380            | ,972.        |
|     | 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      |              |

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4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

|   | (a)<br>Corpus                          | (b)<br>Years prior to 2013              | (c)<br>2013                             | (d)<br>2014                                  |
|---|--|---|---|--|
| 1 Distributable amount for 2014 from Part XI,   |  | 102.0 p.10. to 20.10                    | 2010                                    | 2071   |
| line 7  |  |   |   | 1,347,805.                                   |
| 2 Undistributed income, if any, as of the end of 2014   |  |   |   |  |
| a Enter amount for 2013 only  |  |   | 0.                                      |  |
| b Total for prior years   |  | 0                                       |   |  |
| 3 Excess distributions carryover, if any, to 2014   | <u> </u>                               | 0.                                      |   |  |
| a From 2009   |  |   |   |  |
| b From 2010   |  |   |   | :  |
| c From 2011 7, 135.   |  |   |   | :  |
| <del></del>   |  |   |   |  |
| d From 2012   |  |   |   |  |
| e From 2013   | 7,135.                                 |   |   |  |
| f Total of lines 3a through e   | 7,133.                                 | ·····                                   |   |  |
| 4 Qualifying distributions for 2014 from  |  |   |   |  |
| Part XII, line 4 > \$ 1,387,581.  |  |   | 0.                                      |  |
| a Applied to 2013, but not more than line 2a  |  |   | 0.                                      | ·  |
| b Applied to undistributed income of prior  |  | 0                                       |   |  |
| years (Election required - see instructions)  |  | 0.                                      |   |  |
| c Treated as distributions out of corpus  | 0.                                     |   |   |  |
| (Election required - see instructions)  | 0.                                     |   |   | 1 247 005                                    |
| d Applied to 2014 distributable amount  | 20 776                                 |   |   | 1,347,805.                                   |
| e Remaining amount distributed out of corpus  | 39,776.                                |   |   |  |
| 5 Excess distributions carryover applied to 2014 (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:  |  |   |   |  |
| 2 Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 46,911.                                |   |   |  |
| 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 2013 Subtract line   | ······································ |   |   |  |
| 4a from line 2a Taxable amount - see instr  |  |   | 0.                                      |  |
| f Undistributed income for 2014 Subtract  |  | *************************************** | *************************************** |  |
| lines 4d and 5 from line 1. This amount must  |  |   |   |  |
| be distributed in 2015  |  |   |   | 0.   |
| 7 Amounts treated as distributions out of   |  |   |   |  |
| corpus to satisfy requirements imposed by   |  |   |   |  |
| section 170(b)(1)(F) or 4942(g)(3) (Election  |  |   |   |  |
| may be required - see instructions)   | 0.                                     |   |   |  |
| 8 Excess distributions carryover from 2009  |  |   |   |  |
| not applied on line 5 or line 7   | 0.                                     |   |   |  |
| 9 Excess distributions carryover to 2015  |  |   |   | <u>,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u> |
| Subtract lines 7 and 8 from line 6a   | 46,911.                                |   |   |  |
| 10 Analysis of line 9   |  |   |   | · · · · · · · · · · · · · · · · · · ·        |
| a Excess from 2010  |  |   |   |  |
| b Excess from 2011 7, 135.  |  |   |   |  |
| c Excess from 2012  |  |   |   |  |
| d Excess from 2013  |  |   |   |  |
| e Excess from 2014 39,776.  |  |   |   |  |
| 423581  |  |   |   | Form QQ0_PF (2014)                           |

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| Part XV Supplementary Information          | <del></del>   | <del></del>          |                                  |            |
|--|---|----------------------|----------------------------------|------------|
| 3 Grants and Contributions Paid During the |   | Payment              |                                  |            |
| Recipient                                  | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount     |
| Name and address (home or business)        | any foundation manager<br>or substantial contributor    | recipient            | CONTIDUCION                      |            |
| a Paid during the year                     |   |                      |                                  |            |
|  |   |                      |                                  |            |
|  |   |                      |                                  |            |
| ADODATON DHODE TO AND                      | NONE  | DIIDI IC CUADITO     | GENERAL SUPPORT                  |            |
| ADOPTION RHODE ISLAND 2 BRADFORD STREET    | NONE  | POBBIC CHARITI       | GENERAL SUPPORT                  |            |
| PROVIDENCE RI 02903                        |   |                      |                                  | 10,000.    |
|  |   |                      |                                  |            |
|  |   |                      |                                  |            |
|  |   | L                    |                                  |            |
| AS220                                      | NONE  | PUBLIC CHARITY       | PROGRAMMING                      |            |
| 115 EMPIRE STREET PROVIDENCE, RI 02903     |   |                      |                                  | 10,000.    |
| PROVIDENCE, RI 02505                       |   |                      |                                  | 10,000.    |
|  |   |                      |                                  |            |
| BEAUTIFUL DAY                              | NONE  | PUBLIC CHARITY       | TO HIRE GRANT                    |            |
| 73 GOVERNOR STREET                         |   |                      | WRITER/DEVELOPMENT               |            |
| PROVIDENCE, RI 02906                       |   |                      | STAFF PERSON ON A PART           | 10.000     |
|  |   | <del> </del>         | TIME BASIS                       | 10,000.    |
|  |   |                      |                                  |            |
|  |   |                      |                                  |            |
| BETWEEN THE CRACKS                         | NONE  | PUBLIC CHARITY       | SUPPORT FOR PROVISION            |            |
| PO BOX 468                                 |   |                      | OF FOOD AND OIL                  |            |
| HARRISVILLE, RI 02830                      |   | <del> </del>         |                                  | 25,000.    |
|  |   |                      |                                  |            |
|  |   |                      |                                  |            |
| BLACKSTONE VALLEY ADVOCACY CENTER          | NONE  | PUBLIC CHARITY       | OPERATING SUPPORT                |            |
| P.O. BOX 5643                              |   |                      |                                  |            |
| PAWTUCKET, RI 02862                        | NIMITALLA MITONI CILIPI                                 | J. (C.)              |                                  | 7,500.     |
|  | ONTINUATION SHEE  | ST(S)                | <b>▶</b> 3a                      | 1,315,178. |
| b Approved for future payment              |   |                      |                                  |            |
|  |   |                      |                                  |            |
| NONE                                       |   |                      |                                  |            |
|  |   |                      |                                  |            |
|  |   |                      |                                  |            |
|  |   |                      |                                  |            |
|  |   |                      |                                  |            |
|  |   |                      |                                  |            |
|  |   |                      |                                  |            |
|  |   |                      |                                  |            |
|  | -   |                      |                                  |            |
|  |   |                      |                                  |            |
|  |   |                      |                                  |            |
|  |   |                      |                                  |            |
|  |   |                      |                                  |            |
|  |   |                      |                                  |            |
| Total                                      |   |                      | ▶ 3b                             | 0.         |

Part XVI-A Analysis of Income-Producing Activities

Form 990-PF (2014)

| Enter gross amounts unless otherwise indicated                  | Unrelate           | d business income                     |  | ded by section 512, 513, or 514 | (e)                               |
|---|--------------------|---------------------------------------|--|---------------------------------|-----------------------------------|
|   | (a)<br>Business    | (b)<br>Amount                         | (c)<br>Exclu-<br>sion                            | (d)<br>Amount                   | Related or exempt function income |
| 1 Program service revenue                                       | code               |                                       | code   | Anivare                         | Tarrottori income                 |
| a   | .                  |                                       |  |                                 |                                   |
| b   |                    |                                       |  |                                 |                                   |
| C   |                    |                                       |  |                                 |                                   |
| d   |                    |                                       |  |                                 |                                   |
| е   | i i                |                                       |  |                                 |                                   |
| f   |                    | ·                                     |  |                                 |                                   |
| g Fees and contracts from government agencies                   | ·                  | <del></del>                           |  |                                 |                                   |
| 2 Membership dues and assessments                               |                    |                                       |  |                                 |                                   |
|   |                    |                                       |  |                                 |                                   |
| 3 Interest on savings and temporary cash                        |                    |                                       | 14   | 22 057                          |                                   |
| investments   |                    |                                       |  |                                 |                                   |
| 4 Dividends and interest from securities                        |                    | <del></del>                           | 14   | 127,701.                        |                                   |
| 5 Net rental income or (loss) from real estate                  |                    |                                       | ļ  |                                 |                                   |
| a Debt-financed property  |                    |                                       | <u></u>  |                                 |                                   |
| b Not debt-financed property                                    |                    |                                       |  | i                               |                                   |
| 6 Net rental income or (loss) from personal                     |                    |                                       |  |                                 | <del>_</del>                      |
| property  |                    |                                       |  |                                 |                                   |
| 7 Other investment income                                       |                    | ******                                | <b>—</b> —                                       |                                 |                                   |
| 8 Gain or (loss) from sales of assets other                     |                    | · · · · · · · · · · · · · · · · · · · | <del>                                     </del> |                                 |                                   |
|   |                    |                                       | 18   | 678,064.                        |                                   |
| than inventory  |                    |                                       | - 10   | 070,004.                        |                                   |
| 9 Net income or (loss) from special events                      |                    | •                                     |  |                                 |                                   |
| 10 Gross profit or (loss) from sales of inventory               | ļ                  |                                       |  |                                 |                                   |
| 11 Other revenue  | 00000              | 010                                   |  |                                 |                                   |
| a LP FLOW-THROUGH INCOME  | 900099             | 819.                                  |  |                                 | _                                 |
| b   |                    |                                       |  |                                 |                                   |
| C   |                    |                                       | <u> </u>   |                                 |                                   |
| d   |                    |                                       |  |                                 |                                   |
| е   |                    |                                       |  |                                 |                                   |
| 12 Subtotal Add columns (b), (d), and (e)                       |                    | 819.                                  |  | 828,622.<br>13_                 | 0.                                |
| 13 Total Add line 12, columns (b), (d), and (e)                 |                    |                                       |  | 13                              | 829,441.                          |
| (See worksheet in line 13 instructions to verify calculations.) |                    |                                       |  |                                 |                                   |
| <u> </u>  | 4 - Al A           |                                       |  | 4 D                             |                                   |
| Part XVI-B Relationship of Activities                           | to the Acco        | mplishment of Ex                      | emp  | ot Purposes                     |                                   |
| Line No Explain below how each activity for which inc           |                    |                                       | contri   | buted importantly to the accon  | nplishment of                     |
| the foundation's exempt purposes (other than                    | a by providing lui | ius for such purposes)                |  |                                 |                                   |
|   |                    |                                       |  |                                 |                                   |
|   |                    |                                       |  |                                 |                                   |
|   |                    |                                       |  |                                 |                                   |
|   |                    |                                       |  |                                 |                                   |
|   |                    |                                       |  |                                 |                                   |
|   |                    |                                       |  |                                 |                                   |
|   |                    |                                       |  |                                 |                                   |
|   |                    |                                       |  |                                 |                                   |
|   |                    |                                       |  |                                 | <del></del>                       |
|   |                    |                                       | -  |                                 |                                   |
|   |                    |                                       |  |                                 | -                                 |
|   |                    |                                       |  |                                 |                                   |
|   |                    |                                       |  |                                 |                                   |
|   |                    |                                       |  |                                 |                                   |
|   |                    |                                       |  |                                 |                                   |
|   |                    |                                       |  |                                 |                                   |
|   |                    |                                       |  |                                 |                                   |
|   | <del>-</del>       |                                       |  |                                 |                                   |
|   |                    |                                       |  |                                 |                                   |
|   |                    |                                       |  |                                 |                                   |
| 423621  |                    |                                       |  |                                 | 5 OOO DE (0044)                   |

| Part XVII       | Information Re<br>Exempt Organ  |  | o and Transactions ar                   | nd Relationships With Noncha                    | ritable   |        |        |
|-----------------|---|--|---|---|---|--------|--------|
| 1 Did the or    |   |  | wing with any other organization        | n described in section 501(c) of                |   | Yes    | No     |
|                 | •   | ,  | 527, relating to political organiz      | • • •   |   |        |        |
|                 |   | ation to a noncharitable exempt            |   |   |   |        |        |
| (1) Cash        |   | ·  | •                                       |   | 1a(1)   |        | Х      |
| (2) Other       |   |  |   |   | 1a(2)   |        | X      |
| b Other tran    |   |  |   |   |   |        |        |
| (1) Sales       | of assets to a noncharital  | ble exempt organization                    |   |   | 1b(1)   |        | X      |
| (2) Purcl       | nases of assets from a no   | ncharitable exempt organization            | า                                       |   | 1b(2)   |        | X      |
| (3) Renta       | al of facilities, equipment,  | or other assets                            |   |   | 1b(3)   |        | X      |
| (4) Reim        | bursement arrangements  |  |   |   | 1b(4)   |        | X      |
| <b>(5)</b> Loan | s or Ioan guarantees  |  |   |   | 1b(5)   |        | X      |
| (6) Perfo       | rmance of services or me  | mbership or fundraising solicita           | ations                                  |   | 15(6)   |        | X      |
| c Sharing o     | f facilities, equipment, ma   | iling lists, other assets, or paid         | employees                               |   | 10  |        | X      |
|                 | -   |  |   | ays show the fair market value of the goods,    |   | ets,   |        |
|                 |   |  |   | e in any transaction or sharing arrangement,    | show in   |        |        |
|                 |   | other assets, or services receive          |   |   |   |        |        |
| (a) Line no     | (b) Amount involved   |  | able exempt organization                | (d) Description of transfers, transactions, and | shanng arra   | ingeme | nts    |
|                 | ,   | N/F  | J.                                      |   |   |        |        |
|                 |   |  |   | <del> </del>                                    |   |        |        |
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|                 |   |  |   |   |   |        |        |
|                 |   |  |   |   |   |        |        |
| ın section      | 501(c) of the Code (other   | r than section 501(c)(3)) or in s<br>edule |   |   | Yes   | X      | ] No   |
|                 | (a) Name of org   | janization                                 | (b) Type of organization                | (c) Description of relations                    | snip  |        |        |
|                 | N/A   |  |   |   |   |        |        |
|                 |   |  |   |   |   |        |        |
|                 |   | <del></del>                                |   |   |   |        |        |
|                 |   |  |   |   |   |        |        |
| Sign Here       | r penalties of perjury, I declare elief, it is true, correct, and correct and | mplote Declaration of proparer (other      | than taxpayer) is based on all informa  | re  | ay the IRS di<br>turn with the<br>lown below (<br>X Yes | prepar | er     |
|                 | Print/Type preparer's na  |  | Date  #signature/ / // /                | Date, / Check If PTIN                           |   |        |        |
| Paid            | DEBORAH A.  | 1 Anh                                      | Hah Cett Kus                            | self- employed PO                               | 01678   |        |        |
| Preparer        | Firm's name ► KAH   | N, LITWIN, REN                             | NZA & CO. / LTD.                        | • Firm's EIN ► 05-0                             | 40938   | 34     |        |
| Use Only        |   |  | <del>-</del>                            |   |   |        |        |
|                 |   | 1 NORTH MAIN S                             |   |   |   | _      |        |
| _               | PR  | OVIDENCE, RI (                             | )2904                                   | Phone no 401-2                                  |   |        |        |
|                 |   |  |   | ſ   | orm <b>990</b>  | -PF    | (2014) |

| Part XV Supplementary Information                     |  |                      |  |            |
|---|--|----------------------|--|------------|
| 3 Grants and Contributions Paid During the Y          |  |                      | ·                                      |            |
| Recipient  Name and address (home or business)        | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution       | Amount     |
|   | or substantial contributor   | recipient            |  |            |
| BOYS & GIRLS CLUB OF PAWTUCKET                        | NONE   | PUBLIC CHARITY       | ARTS PROGRAMMING                       |            |
| ONE MOELLER PLACE                                     |  |                      |  |            |
| PAWTUCKET, RI 02860                                   |  |                      |  | 7,500.     |
|   |  |                      |  |            |
| BOYS & GIRLS CLUB OF WOONSOCKET                       | NONE   | PUBLIC CHARITY       | KENDRICK AVENUE SPLASH                 |            |
| 72 KENDRICK AVENUE                                    |  |                      | PARK                                   | 20.000     |
| WOONSOCKET, RI 02895                                  |  |                      | -                                      | 20,000.    |
| BOYS & GIRLS CLUBS OF PROVIDENCE                      | NONE   | PUBLIC CHARITY       | SUPPORT FOR                            |            |
| 550 WICKENDEN STREET                                  |  |                      | AFTERSCHOOL DRAMA CLUB                 |            |
| PROVIDENCE, RI 02903                                  |  |                      |  | 7,500.     |
|   |  |                      |  |            |
| BRADLEY HOSPITAL FOUNDATION                           | NONE   | PUBLIC CHARITY       | CAPITAL IMPROVEMENTS:                  |            |
| 1011 VETERANS MEMORIAL PARK<br>RIVERSIDE, RI 02915    |  |                      | SENSORY ROOM                           | 30 000     |
| KIVEKSIDE, KI VZ3I3                                   |  |                      |  | 30,000.    |
| BURRILLVILLE LITTLE LEAGUE INC.                       | NONE   | PUBLIC CHARITY       | 32 YOUTH BASEBALL                      |            |
| PO BOX 599  |  |                      | TEAMS                                  |            |
| HARRISVILLE, RI 02830                                 |  |                      |  | 8,800.     |
| BURRILLVILLE PUBLIC SCHOOLS                           | NONE   | GOVERNMENT           | GUEST SPEAKERS,                        |            |
| 2300 BRONCO HIGHWAY                                   |  |                      | WORKSHOPS, SEMINARS,                   |            |
| HARRISVILLE, RI 02830                                 |  |                      | AND TRAINING REGARDING                 |            |
|   |  |                      | SUBSTANCE ABUSE                        | 3,500.     |
| CAMP RUGGLES, INC.                                    | NONE   | PIIBLIC CHARITY      | SCHOLARSHIPS FOR                       |            |
| РО ВОХ 353  |  |                      | CAMPERS                                |            |
| CHEPACHET, RI 02814                                   |  |                      |  | 25,000.    |
|   |  |                      |  |            |
| CENTER FOR WOMEN & ENTERPRISE                         | NONE   | PUBLIC CHARITY       | SUPPORT FOR CLASSES TO                 |            |
| 132 GEORGE M. COHAN BLVD, 2ND FL                      |  |                      | START BUSINESSES                       | 10 000     |
| PROVIDENCE, RI 02903                                  | <del> </del>   |                      |  | 10,000.    |
| CENTRAL FALLS FAMILY SELF-SUFFICIENCY                 | NONE   | PUBLIC CHARITY       | SUPPORT OF YOUTH                       |            |
| FOUNDATION  |  |                      | EMPLOYMENT PROGRAM                     |            |
| 30 WASHINGTON STREET                                  |  |                      |  |            |
| CENTRAL FALLS, RI 02863                               |  |                      |  | 5,000.     |
| CUII DUOOD I FAD ACTION DEGLECT                       | NONE   | DIIDITO CUARTOU      | TEAD DDEVENOTON                        |            |
| CHILDHOOD LEAD ACTION PROJECT 1192 WESTMINSTER STREET | NONE   | FORLIC CHARITY       | LEAD PREVENTION EDUCATION AND TRAINING |            |
| PROVIDENCE, RI 02909                                  |  |                      | PROGRAM                                | 6,000.     |
| Total from continuation sheets                        |  |                      |  | 1,252,678. |

Part XV · Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor CITY YEAR RHODE ISLAND NONE PUBLIC CHARITY SUPPORT FOR WHOLE 77 EDDY STREET 2ND FLOOR SCHOOL WHOLE CHILD PROVIDENCE, RI 02903 PROGRAM 7,500. COLLEGE VISIONS NONE PUBLIC CHARITY GENERAL SUPPORT 131 WASHINGTON STREET STE 205 PROVIDENCE, RI 02903 15,000. NONE PUBLIC CHARITY SUPPORT FOR COMMON CAUSE-RI EDUCATION FUND 245 WATERMAN STREET SUITE 400A EDUCATIONAL PROVIDENCE, RI 02906 PROGRAMMING AND RESEARCH 10,000. COMMUNITY BOATING CENTER, INC. NONE PUBLIC CHARITY HOBIE WAVES PURCHASE P.O. BOX 5849 PROVIDENCE, RI 02903 11,460. COMMUNITY CARE ALLIANCE NONE PUBLIC CHARITY MERGER TRANSITION SUPPORT, CAPITAL PO BOX 1700 WOONSOCKET, RI 02895 NEEDS OTHER COMMUNICATIONS NEEDS 15,000. PUBLIC CHARITY MUSICIAN SALARIES COMMUNITY MUSIC WORKS NONE 1392 WESTMINSTER STREET PROVIDENCE, RI 02909 10,000. COMMUNITY PREPARATORY SCHOOL NONE PUBLIC CHARITY SCHOLARSHIPS ASSISTANCE 126 SOMERSET STREET PROVIDENCE, RI 02907 20,000. CONNECTING FOR CHILDREN AND FAMILIES NONE PUBLIC CHARITY HOPE STREET CHILD CARE 46 HOPE STREET CENTER WOONSOCKET, RI 02895 8,000. NONE PUBLIC CHARITY EDUCATION AND CROSSROADS RHODE ISLAND 160 BROAD STREET EMPLOYMENT SERVICE PROVIDENCE, RI 02903 SUPPORT GENERAL SUPPORT 30,000. CUMBERLAND PUBLIC LIBRARY NONE PUBLIC CHARITY UPGRADE THE CABLING 1464 DIAMOND HILL ROAD CUMBERLAND, RI 02864 15,000. Total from continuation sheets

| Part XV Supplementary Informati<br>3 Grants and Contributions Paid During the |  |                      |                                  |        |
|---|--|----------------------|----------------------------------|--------|
| Recipient   | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business)   | or substantial contributor   | recipient            | Contribution                     |        |
|   |  |                      |                                  |        |
| DAY ONE   | NONE   | PUBLIC CHARITY       | RHODE ISLAND CHILDRENS           |        |
| 100 MEDWAY ST   |  |                      | ADVOCACY CENTER                  |        |
| PROVIDENCE, RI 02906  |  |                      |                                  | 7,50   |
| DORCAS INTERNATIONAL INSTITUTE OF   | NONE   | PUBLIC CHARITY       | SUPPORT OF EDUCATION             |        |
| RHODE ISLAND  |  |                      | AND TRAINING PROGRAMS            |        |
| 645 ELMWOOD AVENUE  |  |                      |                                  |        |
| PROVIDENCE, RI 02907  |  |                      |                                  | 20,00  |
|   |  |                      |                                  |        |
| EDUCATION IN ACTION   | NONE   | PUBLIC CHARITY       | AFTER SCHOOL                     |        |
| 35 SWISS STREET   |  |                      | INITIATIVE                       |        |
| PROVIDENCE, RI 02909  |  | <u> </u>             |                                  | 5,00   |
|   |  |                      |                                  |        |
| ELIZABETH BUFFUM CHACE HOUSE  | NONE   | PUBLIC CHARITY       | DISTRICT COURT                   |        |
| PO BOX 9476   |  |                      | ADVOCATES SUPPORT                | F 00   |
| WARWICK, RI 02889   |  |                      |                                  | 5,000  |
|   |  |                      |                                  |        |
| EVERETT COMPANY STAGE & SCHOOL  | NONE   | PUBLIC CHARITY       | EVERETT SCHOOL                   |        |
| 9 DUNCAN AVENUE<br>PROVIDENCE, RI 02906                                       |  |                      |                                  | 2,500  |
|   |  |                      |                                  | 2,300  |
| FAMILY SERVICE OF RHODE ISLAND  | NONE   | DIIDI TO CHARITY     | GENERATOR PURCHASE               |        |
| P.O. BOX 6688   | NONE   | FOBLIC CHARIII       | GENERATOR FORCHASE               |        |
| PROVIDENCE, RI 02940  |  |                      |                                  | 15,000 |
|   |  |                      |                                  |        |
| FARM FRESH RHODE ISLAND   | NONE   | PUBLIC CHARITY       | FINANCIAL INCENTIVES             |        |
| 1005 MAIN STREET, #1220   |  |                      | FOR LOW INCOME                   |        |
| PAWTUCKET, RI 02860   |  |                      | FAMILIES                         | 10,000 |
|   |  |                      |                                  |        |
| FESTIVAL BALLET PROVIDENCE  | NONE   | PUBLIC CHARITY       | SUPPORT OF DISCOVER              |        |
| 825 HOPE STREET   |  |                      | DANCE                            |        |
| PROVIDENCE, RI 02906  |  |                      |                                  | 10,000 |
|   |  |                      |                                  |        |
| FIRST WORKS PROVIDENCE  | NONE   | PUBLIC CHARITY       | OUTREACH AND EDUCATION           |        |
| 270 WESTMINSTER ST, 5TH FLOOR<br>PROVIDENCE, RI 02903                         |  |                      |                                  | 12 000 |
| AND LEDWINE AT VESUS  |  |                      |                                  | 12,000 |
| EINID FOR LICAD   | NOVE   | DUDI IO OUR TO       | DEVOND COURSE (CONTROL           |        |
| FUND FOR UCAP<br>75 CARPENTER STREET  | NONE   | PORPIC CHARITY       | BEYOND SCHOOL/CAPITAL CAMPAIGN   |        |
| PROVIDENCE, RI 02903  |  |                      |                                  | 15,000 |
| Total from continuation sheets  |  |                      |                                  |        |

| Part XV · Supplementary Information 3 Grants and Contributions Paid During the |   |                                      |                                  | <del></del> |
|--|---|--------------------------------------|----------------------------------|-------------|
| Recipient  | If recipient is an individual,                  | Foundation                           | Durnon of great or               | <del></del> |
| Name and address (home or business)  | show any relationship to any foundation manager | Foundation<br>status of<br>recipient | Purpose of grant or contribution | Amount      |
| <u>`</u>   | or substantial contributor                      | recibient                            |                                  | <u> </u>    |
|  |   | L                                    |                                  |             |
| GABRIELLE DINSMORE HEART & HOPE FUND   | NONE  | PUBLIC CHARITY                       | CAMP OPERATING SUPPORT           |             |
| 845 OAKLAWN AVENUE #203<br>CRANSTON, RI 02920                                  |   |                                      |                                  | 2,500       |
| ,  |   |                                      |                                  |             |
| GIRL SCOUTS OF SOUTHEASTERN NEW  | NONE  | PUBLIC CHARITY                       | GENERAL SUPPORT                  |             |
| ENGLAND  |   |                                      |                                  |             |
| 500 GREENWICH AVENUE   |   |                                      |                                  | 7 500       |
| WARWICK, RI 02886  |   | -                                    |                                  | 7,500       |
|  |   |                                      |                                  |             |
| HAMILTON HOUSE   | NONE  | PUBLIC CHARITY                       | COMPUTER LAB AND                 |             |
| 276 ANGELL STREET  |   |                                      | EDUCATIONAL PROGRAMS             | 0 500       |
| PROVIDENCE, RI 02906   | <del></del>                                     |                                      |                                  | 9,500       |
|  |   |                                      |                                  |             |
| HARRISVILLE HOSE COMPANY NO. 1   | NONE  | PUBLIC CHARITY                       | SUPPORT FOR EMERGENCY            |             |
| 201 CALLAHAN SCHOOL STREET   |   |                                      | EQUIPMENT                        |             |
| HARRISVILLE, RI 02830  |   |                                      |                                  | 5,800       |
|  |   |                                      |                                  |             |
| HOMEFRONT HEALTH CARE  | none  | PUBLIC CHARITY                       | DIRECT SERVICES                  |             |
| 725 BRANCH AVENUE, STE. 214  |   |                                      |                                  |             |
| PROVIDENCE, RI 02904   |   |                                      |                                  | 5,000       |
|  |   |                                      |                                  |             |
| HOPE ALZHEIMER'S CENTER  | NONE  | PUBLIC CHARITY                       | GENERAL SUPPORT                  |             |
| 25 BRAYTON AVENUE  |   |                                      |                                  |             |
| CRANSTON, RI 02920   |   | +                                    |                                  | 10,000      |
| IN-SIGHT   | NONE  | PUBLIC CHARITY                       | SUPPORT FOR                      |             |
| 43 JEFFERSON BLVD  |   |                                      | COMPREHENSIVE VISION             |             |
| WARWICK, RI 02888  |   |                                      | REHABILITATION                   |             |
|  |   |                                      | PROGRAMS                         | 7,500       |
|  |   |                                      |                                  |             |
| INSPIRING MINDS  | NONE  | PUBLIC CHARITY                       | RECRUIT, SCREEN TRAIN            |             |
| 763 WESTMINSTER STREET   |   |                                      | AND MONITOR                      |             |
| PROVIDENCE, RI 02903   |   | -                                    | TUTOR/MENTOR SUPPORT             | 10,000      |
| INSTITUTE FOR THE STUDY AND PRACTICE   | NONE  | PUBLIC CHARITY                       | OPERATING SUPPORT                |             |
| OF NON-VIOLENCE  |   |                                      |                                  |             |
| 265 OXFORD STREET  |   |                                      |                                  |             |
| PROVIDENCE, RI 02905   |   |                                      |                                  | 10,000      |
|  |   |                                      |                                  |             |
| JESSE M. SMITH MEMORIAL LIBRARY  | NONE  | PUBLIC CHARITY                       | OPERATING SUPPORT                |             |
| 100 TINKHAM LANE   |   |                                      |                                  |             |
| HARRISVILLE, RI 02830  |   |                                      |                                  | 4,300       |
| Total from continuation sheets   |   |                                      |                                  |             |

| Part XV Supplementary Information   |  |                      |  |         |
|---|--|----------------------|--|---------|
| 3 Grants and Contributions Paid During the  |  |                      |  |         |
| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation status of | Purpose of grant or contribution                       | Amount  |
| Name and address (home or business)   | or substantial contributor   | recipient            | - Contribution   |         |
| JUNIOR ACHIEVEMENT OF RI, INC. 120 WATERMAN STREET SUITE # 200 PROVIDENCE, RI 02906       | NONE   | PUBLIC CHARITY       | OPERATING SUPPORT                                      | 5,000.  |
| JUSTICE ASSISTANCE, INC. 943 PARK AVENUE CRANSTON, RI 02910                               | NONE   | PUBLIC CHARITY       | PILOT PROGRAM  | 4,000.  |
| KINGSTON CHAMBER MUSIC FESTIVAL<br>PO BOX 1733<br>KINGSTON, RI 02881                      | NONE   | PUBLIC CHARITY       | SUPPORT FOR FEES AND<br>LIVING EXPENSES FOR<br>ARTISTS | 3,000.  |
| LEADERSHIP RHODE ISLAND 1570 WESTMINSTER STREET PROVIDENCE, RI 02909                      | NONE   | PUBLIC CHARITY       | TUITION ASSISTANCE                                     | 10,200. |
| LINCOLN SCHOOL<br>301 BUTLER AVE<br>PROVIDENCE, RI 02906                                  | NONE   | PUBLIC CHARITY       | FINANCIAL AID  | 50,000. |
| MCAULEY MINISTRIES 655 ELMWOOD AVENUE PROVIDENCE, RI 02907                                | NONE   | PUBLIC CHARITY       | TRANSITIONAL HOUSING                                   | 10,000. |
| MEALS ON WHEELS OF RHODE ISLAND<br>70 BATH STREET<br>PROVIDENCE, RI 02908                 | NONE   | PUBLIC CHARITY       | GENERAL OPERATING<br>SUPPORT                           | 5,500.  |
| MEETING STREET CENTER 1000 EDDY STREET PROVIDENCE, RI 02905                               | NONE   | PUBLIC CHARITY       | SCHOLARSHIP SUPPORT                                    | 17,400. |
| NEW URBAN ARTS 705 WESTMINSTER STREET PROVIDENCE, RI 02903                                | NONE   | PUBLIC CHARITY       | YOUTH MENTORSHIP IN<br>THE ARTS PROGRAM                | 5,000.  |
| OLD SLATER MILL ASSOCIATION PO BOX 696 PAWTUCKET, RI 02862 Total from continuation sheets | NONE   | PUBLIC CHARITY       | EDUCATIONAL<br>SCHOLARSHIP PROGRAM                     | 10,000. |

| 3 Grants and Contributions Paid During th      | <del></del>  | 1                    |                                  |         |
|--|--|----------------------|----------------------------------|---------|
| Recipient  Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation status of | Purpose of grant or contribution | Amount  |
| Name and address (nome or business)            | or substantial contributor   | recipient            |                                  |         |
|  |  |                      |                                  |         |
| PROVIDENCE ATHENAEUM                           | NONE   | PUBLIC CHARITY       | GENERAL OPERATING                |         |
| 251 BENEFIT STREET                             |  |                      | SUPPORT                          |         |
| PROVIDENCE, RI 02903                           |  |                      |                                  | 18,00   |
|  |  |                      |                                  |         |
| PROVIDENCE CHILDREN'S MUSEUM                   | NONE   | PUBLIC CHARITY       | WATER WAYS                       |         |
| 100 SOUTH STREET                               |  |                      |                                  |         |
| PROVIDENCE, RI 02903                           |  |                      |                                  | 20,00   |
|  |  |                      |                                  |         |
| PROVIDENCE COMMUNITY LIBRARY                   | NONE   | PUBLIC CHARITY       | GENERAL OPERATING                |         |
| 441 PRAIRIE AVENUE                             |  |                      | SUPPORT                          |         |
| PROVIDENCE, RI 02905                           |  |                      |                                  | 15,00   |
| PROVIDENCE PRESERVATION SOCIETY                | NONE   | PUBLIC CHARITY       | SUPPORT FOR                      |         |
| 21 MEETING STREET                              |  |                      | RETROSPECTIVE                    |         |
| PROVIDENCE, RI 02903                           |  |                      | EXPLORING 20 YEARS OF            |         |
|  |  |                      | THE MOST ENDANGERED              |         |
|  |  |                      | PROPERTIES PROGRAM               | 10,00   |
|  |  | 1                    |                                  |         |
| PROVIDENCE PUBLIC LIBRARY                      | NONE   | PUBLIC CHARITY       | SUPPORT FOR LIFELONG             |         |
| 150 EMPIRE STREET                              |  |                      | LEARNING PROGRAM                 |         |
| PROVIDENCE, RI 02903                           |  |                      |                                  | 20,00   |
|  |  |                      |                                  | <u></u> |
|  |  |                      | angungma /gat argm               |         |
| PROVIDENCE SINGERS                             | NONE   | PUBLIC CHARITY       | ORCHESTRA/SOLOIST                |         |
| 667 WATERMAN AVENUE                            |  |                      | EXPENSE                          | 4 00    |
| EAST PROVIDENCE, RI 02914                      |  |                      |                                  | 4,00    |
|  |  |                      |                                  |         |
| REACH OUT AND READ RHODE ISLAND                | NONE   | PUBLIC CHARITY       | SUPPORT FOR NEW BOOKS            |         |
| PO BOX 603442                                  |  |                      | PURCHASE                         |         |
| PROVIDENCE, RI 02906                           |  |                      |                                  | 7,50    |
|  |  |                      |                                  |         |
| READ TO SUCCEED                                | NONE   | PUBLIC CHARITY       | SCHOLARSHIPS                     |         |
| 175 HILLSIDE ROAD                              |  |                      |                                  |         |
| CRANSTON, RI 02920                             |  |                      |                                  | 3,00    |
|  |  |                      |                                  |         |
| RESILIENT KIDS                                 | NONE   | PUBLIC CHARITY       | WOONSOCKET PROGRAM               |         |
| 249 MANTON AVENUE                              |  |                      |                                  | 7       |
| PROVIDENCE, RI 02909                           |  | <del> </del>         |                                  | 7,50    |
| RHODE ISLAND CIVIC CHORALE &                   | NONE   | PUBLIC CHARITY       | MARKETING AND                    |         |
| ORCHESTRA                                      |  |                      | PUBLICITY, VENUE                 |         |
| 141 PHENIX AVENUE                              |  |                      | RENTAL AND SOLOIST               |         |
| CRANSTON, RI 02920                             |  |                      | FEES FOR TWO CONCERTS            | _ 3,00  |
| Total from continuation sheets                 |  |                      |                                  |         |

| Part XV · Supplementary Information 3 Grants and Contributions Paid During the You |   |                      |  |        |
|--|---|----------------------|--|--------|
| Recipient  | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution       | Amount |
| Name and address (home or business)  | any foundation manager<br>or substantial contributor    | recipient            | Contribution                           |        |
|  |   |                      |  |        |
| RHODE ISLAND COMMUNITY FOOD BANK   | NONE  | PUBLIC CHARITY       | FOOD PURCHASE AND                      |        |
| 200 NIANTIC AVENUE   | 1   |                      | GENERAL SUPPORT                        |        |
| PROVIDENCE, RI 02907   |   |                      |  | 32,500 |
|  |   |                      |  |        |
| RHODE ISLAND DENTAL ASSOCIATION  | NONE  | PUBLIC CHARITY       | SUPPORT FOR DENTAL<br>SERVICES PROGRAM |        |
| 875 CENTERVILLE COMMONS, BLDG 4 STE 12 WARWICK, RI 02886                           |   |                      | SERVICES PROGRAM                       | 5,000  |
| MARWICK, KI V2000  | _   |                      |  |        |
| RHODE ISLAND FREE CLINIC   | NONE  | PUBLIC CHARITY       | PRIMARY CARE AND                       |        |
| 555 BROAD STREET   |   |                      | SPECIALTY SERVICES                     |        |
| PROVIDENCE, RI 02907   |   |                      |  | 20,000 |
|  |   |                      |  |        |
| RHODE ISLAND HISTORICAL SOCIETY  | NONE  | PUBLIC CHARITY       | PROJECT                                |        |
| 110 BENEVOLENT STREET  |   |                      | COORDINATOR/MUSEUM OF                  |        |
| PROVIDENCE, RI 02906   |   |                      | WORK AND CULTURE                       | 12,000 |
|  |   |                      |  |        |
| RHODE ISLAND MENTORING PARTNERSHIP   | NONE  | PUBLIC CHARITY       | SUPPORT OF MENTORING                   |        |
| 3296 POST ROAD   |   |                      | PROGRAM                                |        |
| WARWICK, RI 02886  |   |                      |  | 12,000 |
|  |   |                      |  |        |
| RHODE ISLAND PHILHARMONIC ORCHESTRA  | NONE  | PUBLIC CHARITY       | MUSIC EDUCATION                        |        |
| 667 WATERMAN AVENUE  |   |                      |  | 20.000 |
| EAST PROVIDENCE, RI 02914  |   |                      |  | 20,000 |
|  |   |                      |  |        |
| RHODE ISLAND PUBLIC RADIO<br>ONE UNION STATION                                     | NONE  | PUBLIC CHARITY       | SUPPORT FOR EXPANDED NEWS COVERAGE     |        |
| PROVIDENCE, RI 02903   |   |                      | NOW COVERED                            | 15,000 |
|  |   |                      |  |        |
| RHODE ISLAND ZOOLOGICAL SOCIETY  | NONE  | PUBLIC CHARITY       | OPERATING SUPPORT                      |        |
| 1000 ELMWOOD AVE   |   |                      |  |        |
| PROVIDENCE, RI 02907   |   |                      |  | 5,000  |
|  |   |                      |  |        |
| RHODE ISLANDERS SPONSORING EDUCATION   | NONE  | PUBLIC CHARITY       | GENERAL SUPPORT                        |        |
| 143 PRAIRIE AVENUE   |   |                      |  | 2 52   |
| PROVIDENCE, RI 02905   |   | _                    |  | 2,500  |
| DAVIDAGED ADMS DECITION  | NOVE  | DIDLIG CUARTE        | EVENIDED LEADURING                     |        |
| RIVERZEDGE ARTS PROJECT 68 SOUTH MAIN STREET                                       | NONE  | POBLIC CHARITY       | EXPANDED LEARNING OPS/STUDIO ARTS AND  |        |
| WOONSOCKET, RI 02895   |   |                      | ENTREPRENEURSHIP                       | 20,00  |
| Total from continuation sheets   | •   |                      |  |        |

| Part XV · Supplementary Information 3 Grants and Contributions Paid During the   |  |                     |  |        |
|--|--|---------------------|--|--------|
| Recipient  | If recipient is an individual,   | Foundation          | Purpose of grant or                                  |        |
| Name and address (home or business)  | show any relationship to<br>any foundation manager<br>or substantial contributor | status of recipient | contribution   | Amount |
| SAN MIGUEL SCHOOL  | NONE   | PUBLIC CHARITY      | SPONSORSHIP  |        |
| 525 BRANCH AVENUE  |  |                     |  |        |
| PROVIDENCE, RI 02904   |  |                     |  | 20,000 |
| SANDRA FEINSTEIN-GAMM THEATRE 172 EXCHANGE STREET                                | NONE   | PUBLIC CHARITY      | LITERARY/ARTS  | 5 000  |
| PAWTUCKET, RI 02860  |  |                     |  | 5,000  |
| SAVE THE BAY, INC<br>100 SAVE THE BAY DRIVE<br>PROVIDENCE, RI 02905              | NONE   | PUBLIC CHARITY      | SCIENCE EDUCATION AT WOONSOCKET HIGH SCHOOL          | 10,000 |
| SERVE RHODE ISLAND 655 BROAD STREET PROVIDENCE, RI 02907                         | NONE   | PUBLIC CHARITY      | SUPPORT FOR VOLUNTEER<br>CENTER ACTIVITIES           | 6,000  |
| SOJOURNER HOUSE<br>386 SMITH SREET<br>PROVIDENCE, RI 02908                       | NONE   | PUBLIC CHARITY      | CASE MANAGEMENT                                      | 10,000 |
| SOUTHSIDE COMMUNITY LAND TRUST<br>109 SOMERSET STREET<br>PROVIDENCE, RI 02907    | NONE   | PUBLIC CHARITY      | GENERAL SUPPORT                                      | 7,500  |
| ST. MARY'S HOME FOR CHILDREN<br>420 FRUIT HILL AVE<br>NORTH PROVIDENCE, RI 02911 | NONE   | PUBLIC CHARITY      | TRAINING FOR CLINICS                                 | 7,000  |
| STADIUM THEATRE FOUNDATON INC.<br>28 MONUMENT SQUARE<br>WOONSOCKET, RI 02895     | NONE   | PUBLIC CHARITY      | CAPITAL CAMPAIGN,<br>SUPPORT FOR THE<br>CONSERVATORY | 35,000 |
| THE HAVEN OF GRACE MINISTRIES, INC.<br>PO BOX 224<br>WOONSOCKET, RI 02895        | NONE   | PUBLIC CHARITY      | MATTRESS, BOX SPRING<br>AND PILLOW REPLACEMENT       | 10,718 |
| THE MANTON AVENUE PROJECT PO BOX 982   | NONE   | PUBLIC CHARITY      | GENERAL SUPPORT                                      |        |
| PROVIDENCE, RI 02901  Total from continuation sheets                             |  | <u> </u>            |  | 5,000  |

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient THE PROVIDENCE CENTER NONE PUBLIC CHARITY MASTER PLAN FACILITY 528 NORTH MAIN STREET PROJECT PHASE 3 PROVIDENCE, RI 02904 20,000. NONE THE RHODE ISLAND FOUNDATION PUBLIC CHARITY TO SUPPORT BASIC HUMAN ONE UNION STATION NEEDS IN NORTHERN PROVIDENCE, RI 02903 RHODE ISLAND AND THE LEADERSHIP FUND 25,000. NONE GOVERNMENT SUPPORT OF TOWN OF BURRILLVILLE, PARKS AND RECREATION DEPT SCHOLARSHIPS AND THE 105 HARRISVILLE MAIN STREET JUNE ROCKWELL LEVY 85,000. HARRISVILLE, RI 02830 RINK TOWN OF GLOCESTER TOWN HALL SUPPORT OF ANCIENTS & NONE GOVERNMENT 1145 PUTMAN PIKE HORRIBLES PARADE CHEPACHET, RI 02814 5,000. TRINITY REPERTORY COMPANY NONE PUBLIC CHARITY SUPPORT OF THEATER 201 WASHINGTON STREET PROGRAMMING PROVIDENCE, RI 02903 20,000. UNITED WAY OF RHODE ISLAND NONE PUBLIC CHARITY COMMUNITY IMPACT FUND 50 VALLEY STREET 75,000. PROVIDENCE, RI 02909 NONE PUBLIC CHARITY GENERATOR PURCHASE WELLONE 36 BRIDGE WAY PASCOAG, RI 02859 25,000. WHEELER SCHOOL - BREAKTHROUGH NONE PUBLIC CHARITY UNRESTRICTED SUPPORT 216 HOPE STREET 5,000. PROVIDENCE, RI 02906 WOMEN'S CENTER OF RHODE ISLAND NONE PUBLIC CHARITY TO SUPPORT DIRECT PO BOX 603300 SERVICES OF DOMESTIC VIOLENCE SURVIVORS 5,000. PROVIDENCE, RI 02906 WOONASQUATUCKET RIVER WATERSHED NONE PUBLIC CHARITY GENERAL SUPPORT COUNCIL 27 SIMS AVENUE PROVIDENCE, RI 02909 8,000. Total from continuation sheets

| Part XV Supplementary Information Grants and Contributions Paid During the |  |                                      |                                  |        |
|--|--|--------------------------------------|----------------------------------|--------|
| Recipient  | If recipient is an individual,   |                                      |                                  |        |
| Name and address (home or business)  | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution | Amount |
|  |  |                                      |                                  |        |
| NOONASQUATUCKET VALLEY COMMUNITY   | NONE   | PUBLIC CHARITY                       | GENERAL SUPPORT                  |        |
| 27 SIMS AVENUE   |  |                                      |                                  |        |
| PROVIDENCE, RI 02909   |  |                                      |                                  | 10,000 |
| VOONSOCKET ROTARY CHARITIES  | NONE   | PUBLIC CHARITY                       | SUPPORT FOR WOONSOCKET           |        |
| FOUNDATION   |  |                                      | ROTARY DAYS                      |        |
| PO BOX 154   |  |                                      | 1                                |        |
| WOONSOCKET, RI 02895   |  |                                      |                                  | 12,000 |
|  | Love   | DUDI IC CUADIMY                      | CURRORS FOR                      |        |
| YMCA OF GREATER PROVIDENCE<br>371 PINE STREET                              | NONE   | PUBLIC CHARITY                       | SCHOLARSHIPS AND                 |        |
| PROVIDENCE, RI 02903   |  | 1                                    | SUBSIDIES                        | 20,000 |
| noviblines, na visos   |  |                                      |                                  |        |
| YWCA OF NORTHERN RHODE ISLAND, INC   | NONE   | PUBLIC CHARITY                       | GENERAL SUPPORT                  |        |
| 514 BLACKSTONE STREET  |  |                                      |                                  |        |
| WOONSOCKET, RI 02895   |  |                                      |                                  | 10,000 |
|  |  |                                      |                                  |        |
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| Total from continuation sheets   | _  |                                      |                                  |        |

| FORM 990-PF INTERI      | EST ON SAVI     | NGS AND                 | TEMPOR                 | ARY C                 | ASH IN              | IVESTMENTS                        | STATEMENT                     | 1           |
|-------------------------|-----------------|-------------------------|------------------------|-----------------------|---------------------|-----------------------------------|-------------------------------|-------------|
| SOURCE                  |                 | F                       |                        |                       |                     | (B)<br>IVESTMENT<br>ICOME         | (C)<br>ADJUSTED<br>NET INCOME |             |
| STATE STREET BANK       |                 |                         | 22,8                   | 57.                   |                     | 22,857.                           |                               |             |
| TOTAL TO PART I, L      | INE 3           |                         | 22,8                   | 57.                   |                     | 22,857.                           |                               | :           |
| FORM 990-PF             | DIVIDEND        | S AND I                 | NTEREST                | FROM                  | SECUR               | RITIES                            | STATEMENT                     | 2           |
| SOURCE                  | GROSS<br>AMOUNT | GA                      | PITAL<br>AINS<br>DENDS | REV                   | A)<br>ENUE<br>BOOKS | (B)<br>NET INVES<br>MENT INCO     |                               |             |
| STATE STREET BANK       | 127,701         | . •                     | 0.                     | 12                    | 7,701.              | 127,70                            | 1.                            |             |
| TO PART I, LINE 4       | 127,701         |                         | 0.                     | 12                    | 7,701.              | 127,70                            | 1.                            |             |
| FORM 990-PF             |                 | ОТН                     | IER INCO               | ME                    |                     |                                   | STATEMENT                     | 3           |
| DESCRIPTION             |                 |                         |                        | (A)<br>VENUE<br>BOOK  |                     | (B)<br>JET INVEST-<br>JENT INCOME |                               |             |
| LP FLOW-THROUGH INC     | COME            |                         |                        |                       | 819.                | 0                                 | •                             |             |
| TOTAL TO FORM 990-1     | PF, PART I,     | LINE 1                  | .1                     |                       | 819.                | 0                                 | •                             |             |
| FORM 990-PF             | C               | THER PR                 | OFESSIO                | NAL F                 | EES                 | =                                 | STATEMENT                     | 4           |
| DESCRIPTION             |                 | (A)<br>EXPENS<br>PER BC | SES NE                 | (B)<br>T INV<br>NT IN | EST-<br>COME        | (C)<br>ADJUSTED<br>NET INCOM      |                               |             |
| INVESTMENT MGT & CUFEES | JSTODY          | 73,                     | 089.                   | 73                    | ,089.               |                                   |                               | 0.          |
| TO FORM 990-PF, PG      | 1, LN 16C       | 73,                     | 089.                   | 73                    | ,089.               |                                   |                               | 0.          |
|                         | =               |                         |                        |                       |                     | <del></del>                       | <del></del>                   | <del></del> |

| FORM 990-PF   | TAX                          | ES<br>                        |                | STATEMENT 5                  |                         |  |
|---|------------------------------|-------------------------------|----------------|------------------------------|-------------------------|--|
| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVES<br>MENT INCO |                | (C)<br>ADJUSTED<br>NET INCOM |                         |  |
| RI STATE TAX 2013 IRS PAYMENT 2014 FEDERAL ESTIMATE | 500.<br>28,479.<br>30,000.   |                               | 0.<br>0.<br>0. |                              | 0.<br>0.<br>0.          |  |
| TO FORM 990-PF, PG 1, LN 18                         | 58,979.                      |                               | 0.             |                              | 0.                      |  |
| FORM 990-PF   | OTHER E                      | XPENSES                       | <u> </u>       |                              | STATEMENT 6             |  |
| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVES<br>MENT INCO |                | (C)<br>ADJUSTED<br>NET INCOM |                         |  |
| ADMINISTRATIVE EXPENSES<br>FOUNDATION SUPPORT - RIF | 115.<br>126,157.             | 94,6                          | 51.<br>18.     |                              | 64.<br>31,539.          |  |
| TO FORM 990-PF, PG 1, LN 23                         | 126,272.                     | 94,6                          | 69.            |                              | 31,603.                 |  |
| FORM 990-PF   | CORPORAT                     | E STOCK                       |                |                              | STATEMENT 7             |  |
| DESCRIPTION   |                              |                               | вос            | OK VALUE                     | FAIR MARKET<br>VALUE    |  |
| INVESTMENTS - CORPORATE STOCK                       | KS                           | _                             | 14             | ,940,325.                    | 14,940,325.             |  |
| THE DESIGNATION OF THE PERSON.                      |                              |                               |                |                              |                         |  |
|   | I, LINE 10B                  | =                             | 14             | ,940,325.                    | 14,940,325.             |  |
| TOTAL TO FORM 990-PF, PART II                       | OTHER INV                    | =<br>ESTMENTS                 | 14             | 4,940,325.                   |                         |  |
| TOTAL TO FORM 990-PF, PART II                       | OTHER INV                    | ESTMENTS LUATION ETHOD        |                | 0K VALUE                     |                         |  |
| TOTAL TO FORM 990-PF, PART II                       | OTHER INV VA M FUNDS         | LUATION                       | BOO            |                              | STATEMENT 8 FAIR MARKET |  |

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B STATEMENT 9

## EXPLANATION

SINCE THE ORGANIZATION HAS CONVERTED TO A PUBLIC CHARITY, IT IS NOT REQUIRED TO REGISTER OR FILE WITH THE RI ATTORNEY GENERAL. THE FOUNDATION HAS WITHDRAWN FROM CT AND MA, SO THERE ARE NO FURTHER FILING REQUIREMENTS FOR EITHER OF THOSE STATES.

|  | LIST OF OFFICERS, DAND FOUNDATION MANA | STATEMENT 10 |                                 |         |
|--|--|--------------|---------------------------------|---------|
| NAME AND ADDRESS   | TITLE AND<br>AVRG HRS/WK               |              | EMPLOYEE<br>BEN PLAN<br>CONTRIB | EXPENSE |
| MR PAUL F. GREENE<br>80 WEST REACH DRIVE<br>JAMESTOWN, RI 02835        | SECRETARY<br>2.00                      | 4,800.       | 0.                              | 0.      |
| MR. RAYMOND G. LEVEILLE, JR. 2669 POST ROAD WARWICK, RI 02886          | TRUSTEE 1.00                           | 3,600.       | 0.                              | 0.      |
| MR. JONATHAN B. LORING<br>502 HALE STREET<br>PRIDES CROSSING, MA 01965 | PRESIDENT 2.00                         | 6,000.       | 0.                              | 0.      |
| MR. ANDREW MENARD<br>3 GERRY STREET<br>MARBLEHEAD, MA 01945            | TRUSTEE 1.00                           | 1,800.       | 0.                              | 0.      |
| MR. RAYMOND N. MENARD<br>225 CENTRAL ST<br>HARRISVILLE, RI 02830       | TRUSTEE<br>1.00                        | 2,400.       | 0.                              | 0.      |
| MR. THOMAS H. QUILL, JR.<br>126 TABER AVE<br>PROVIDENCE, RI 02906      | TRUSTEE<br>1.00                        | 3,600.       | 0.                              | 0.      |
| NANCY B. SMITH<br>20 EDEN AVENUE<br>WEST NEWTON, MA 02465              | TREASURER 1.00                         | 3,600.       | 0.                              | 0.      |
| KAREN DELPONTE<br>311 PROMENADE STREET<br>PROVIDENCE, RI 02908         | TRUSTEE 1.00                           | 3,000.       | 0.                              | 0.      |

| JUNE ROCKWELL LEVY FOUNDATIO                                      | N INCORPORAT    |         | 04-6 | 074284 |
|---|-----------------|---------|------|--------|
| ROBERT P. PICARD<br>1155 LOGEE ST.<br>WOONSOCKET, RI 02895        | TRUSTEE<br>1.00 | 3,600.  | 0.   | 0.     |
| DR. H. DENMAN SCOTT<br>65 BENEFIT STREET<br>PROVIDENCE, RI 02904  | TRUSTEE 1.00    | 4,800.  | 0.   | 0.     |
| DEMING E. SHERMAN<br>2800 FINANCIAL PLAZA<br>PROVIDENCE, RI 02903 | TRUSTEE 1.00    | 3,600.  | 0.   | 0.     |
| TOTALS INCLUDED ON 990-PF, PAG                                    | E 6, PART VIII  | 40,800. | 0.   | 0.     |

FORM 990-PF

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

STATEMENT

11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

C/O RHODE ISLAND COMMUNITY FOUNDATION ONE UNION STATION PROVIDENCE, RI 02903

TELEPHONE NUMBER

401-427-4016

EMAIL ADDRESS

JRL@RIFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS ARE TO BE SUBMITTED ONLINE AT JUNEROCKWELLLEVY.ORG. MORE INFORMATION IS AVAILABLE ON THE WEBSITE.

## ANY SUBMISSION DEADLINES

APPLICATIONS SHOULD BE RECEIVED BY THE FOUNDATION BY THE 10TH OF THE ODD-NUMBERED MONTHS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE MADE AT THE FOUNDATION MEETINGS IN THE EVEN-NUMBERED MONTHS. GRANTS ARE MADE PREDOMINATELY IN PROVIDENCE AND NORTHERN RI AREAS. THE FOUNDATION DOES NOT MAKE GRANTS FOR RELIGIOUS PURPOSES.