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Department of the Treasury Internal Revenue Service

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

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

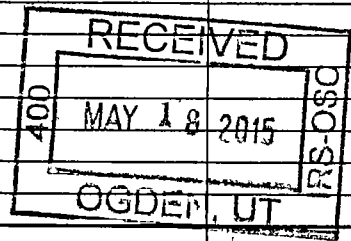
Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: EDWIN SOFORENKO FOUNDATION
Employer identification number: 05-6019803
Telephone number: 401-282-4743
RIVERSIDE, RI 02915-7995
Check all that apply: Initial return, Address change
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$ 3,505,774
Accounting method: Cash

ENVELOPE POSTMARK DATE MAY 14 2015

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Adjusted net income of 153,435.



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	76,493.	31,619.	31,619.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U.S. and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . . . . .			
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . . STMT 6	1,797,581.	1,784,180.	3,474,155.
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶ . . . . .)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,874,074.	1,815,799.	3,505,774.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ . . . . .)			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	1,861,651.	1,784,180.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	12,423.	31,619.	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,874,074.	1,815,799.	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,874,074.	1,815,799.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,874,074.
2	Enter amount from Part I, line 27a . . . . .	2	-55,419.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,818,655.
5	Decreases not included in line 2 (itemize) ▶ TAX COST TO MARKET VALUE ADJ FOR 30 SHS OF EXXON M	5	2,856.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,815,799.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> 137,691.		67,397.	70,294.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>			70,294.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b> 70,294.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		<b>3</b>

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

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

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

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

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2013	152,114.	3,337,475.	0.045578
2012	190,047.	3,124,418.	0.060826
2011	131,506.	3,053,919.	0.043061
2010	201,228.	2,958,306.	0.068021
2009	178,840.	2,840,875.	0.062952
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.280438
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.056088
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			<b>4</b> 3,514,623.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 197,128.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,534.
<b>7</b> Add lines 5 and 6			<b>7</b> 198,662.
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 209,014.

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 1,112, with 1,112 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for Yes/No. Includes questions about political activities, tax returns, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . . 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of CITIZENS BANK, N.A. Telephone no. (401) 282-4743 Located at ONE CITIZENS PLAZA, PROVIDENCE, RI ZIP+4 02903
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) 3b N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? 4b X

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

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

5b N/A  
 6b X  
 7b N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAWRENCE SOFORENKO 209 ANGELL STREET, PROVIDENCE, RI 02906	CO-TRUSTEE 2	600.	-0-	-0-
MAX KOHLENBERG 2500 HOSPITAL TRUST PLAZA, PROVIDENCE, RI 02903	CO-TRUSTEE 2	-0-	-0-	-0-
CITIZENS BANK, N.A. ONE CAPITAL PLAZA, PROVIDENCE, RI 02903	TRUSTEE 2	18,563.	-0-	-0-

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

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

Total number of other employees paid over \$50,000  Yes  No **NONE**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
-----		
-----		
-----		
-----		
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	3,459,555.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	108,590.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	3,568,145.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	3,568,145.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	53,522.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	3,514,623.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	175,731.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	175,731.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	1,534.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	1,534.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	174,197.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	174,197.
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	174,197.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	209,014.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	209,014.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	1,534.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	207,480.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7 . . . . .				174,197.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only . . . . .			NONE	
b Total for prior years: 20 <u>12</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 . . . . .	38,850.			
b From 2010 . . . . .	56,055.			
c From 2011 . . . . .	NONE			
d From 2012 . . . . .	35,693.			
e From 2013 . . . . .	NONE			
f Total of lines 3a through e . . . . .	130,598.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>209,014.</u>				
a Applied to 2013, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2014 distributable amount . . . . .				174,197.
e Remaining amount distributed out of corpus . . . . .	34,817.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	165,415.			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				NONE
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) . . . . .	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	38,850.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	126,565.			
10 Analysis of line 9:				
a Excess from 2010 . . . . .	56,055.			
b Excess from 2011 . . . . .	NONE			
c Excess from 2012 . . . . .	35,693.			
d Excess from 2013 . . . . .	NONE			
e Excess from 2014 . . . . .	34,817.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . .

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

Table with columns: Tax year (a) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: a, b, c), 3a (Assets), 3b (Endowment), 3c (Support), 3d (Gross investment income).

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

SEE STATEMENT 7

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a Paid during the year</b></p> <p>SEE ATTACHED STATEMENT</p>	NONE	N/A	UNLESS SPECIFIED ON ATTACHMENT, UNRESTRICTED	196,600.
<b>Total</b> . . . . . ▶ <b>3a</b>				196,600.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	93,402.	93,435.
TOTAL	93,402.	93,435.

FORM 990PF, PART I - LEGAL FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	1,653.			1,653.
TOTALS	1,653.	NONE	NONE	1,653.

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEE	575.			575.
TOTALS	575.	NONE	NONE	575.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
2014 990PF ESTIMATES	2,646.	
2013 990PF BALANCE DUE	770.	
FOREIGN TAXES	118.	712.
	-----	-----
TOTALS	3,534.	712.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
-----	-----	-----
REIMBURSE CO-TRUSTEE FOR EXPENSE RI FILING FEE	555. 50.	555. 50.
TOTALS	605.	605.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	1,797,581.	1,784,180.	3,474,155.
TOTALS		1,797,581.	1,784,180.	3,474,155.

RECIPIENT NAME:

CITIZENS NA, ATTN: MICHAEL KENNALLY

ADDRESS:

ONE CITIZENS PLAZA

PROVIDENCE, RI 02903

RECIPIENT'S PHONE NUMBER: 401-456-7301

FORM, INFORMATION AND MATERIALS:

NAME OF ORGANIZATION AND USE OF FUNDS

SUBMISSION DEADLINES:

NO DEADLINE: NOTICE OF APPROVAL OR REJECTION

WITHIN ONE MONTH OF SUBMISSION

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SHOULD BE A CHARITABLE ORGANIZATION

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

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

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

▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No 1545-0092

**2014**

Name of estate or trust

EDWIN SOFORENKO FOUNDATION

Employer identification number

05-6019803

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

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .				
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b>

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	133,965.	67,397.		66,568.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>12</b>
<b>13</b> Capital gain distributions . . . . .				<b>13</b> 3,726.
<b>14</b> Gain from Form 4797, Part I . . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 70,294.

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

Schedule D (Form 1041) 2014

JSA  
4F1210 1 000

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>17</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>17</b>		
<b>18</b>	<b>Net long-term gain or (loss):</b>			
<b>a</b>	Total for year . . . . .	<b>18a</b>		70,294.
<b>b</b>	Unrecaptured section 1250 gain (see line 18 of the wrksh.) . . . . .	<b>18b</b>		
<b>c</b>	28% rate gain . . . . .	<b>18c</b>		
<b>19</b>	<b>Total net gain or (loss).</b> Combine lines 17 and 18a. . . . . ▶	<b>19</b>		70,294.

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

**Part IV Capital Loss Limitation**

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

**Part V Tax Computation Using Maximum Capital Gains Rates**

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

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

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

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

<b>21</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . . . .	<b>21</b>		
<b>22</b>	Enter the smaller of line 18a or 19 in column (2) but not less than zero . . . . .	<b>22</b>		
<b>23</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>23</b>		
<b>24</b>	Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	<b>26</b>		
<b>27</b>	Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	<b>27</b>		
<b>28</b>	Enter the smaller of the amount on line 21 or \$2,500 . . . . .	<b>28</b>		
<b>29</b>	Enter the smaller of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b>	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶	<b>30</b>		
<b>31</b>	Enter the smaller of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b>	Subtract line 30 from line 26 . . . . .	<b>32</b>		
<b>33</b>	Enter the smaller of line 21 or \$12,150 . . . . .	<b>33</b>		
<b>34</b>	Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b>	Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	<b>35</b>		
<b>36</b>	Enter the smaller of line 32 or line 35 . . . . .	<b>36</b>		
<b>37</b>	Multiply line 36 by 15%. . . . . ▶	<b>37</b>		
<b>38</b>	Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b>	Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b>	Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	<b>40</b>		
<b>41</b>	Multiply line 40 by 20% . . . . . ▶	<b>41</b>		
<b>42</b>	Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>42</b>		
<b>43</b>	Add lines 37, 41, and 42 . . . . .	<b>43</b>		
<b>44</b>	Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>44</b>		
<b>45</b>	<b>Tax on all taxable income.</b> Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ▶	<b>45</b>		



FEDERAL CAPITAL GAIN DISTRIBUTIONS

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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

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15% RATE CAPITAL GAIN DISTRIBUTIONS

JPMORGAN MORTGAGE BACKED SEC FD	207.00
METROPOLITAN WEST HIGH YD BD I #514	664.00
VANGUARD INTERM-TRM BD IDX ADM#5314	2,392.00
VANGUARD INTER TERM BD IDX SS #1350	180.00
VANGUARD INFL-PROTD SEC ADMIN #5119	96.00
VANGUARD ADMIRAL GNMA FD #536	141.00
CLASS ACTION SETTLEMENT	46.00

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TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS 3,726.00

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TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS 3,726.00

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EDWIN S SOFORENKO FOUNDATION  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

DATE	AMOUNT	RECIPIENT NAME	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT
9/23/2014	(2,000 00)	MITCHELL COLLEGE	NONE	N/A	UNRESTRICTED GIFT
8/21/2014	(1,000 00)	JEWISH ALLIANCE OF GREATER RHODE ISLAND	NONE	N/A	UNRESTRICTED GIFT
6/2/2014	(1,000 00)	PROVIDENCE HEBREW DAY SCHOOL	NONE	N/A	UNRESTRICTED GIFT
5/19/2014	(3,500 00)	AMERICAN FRIENDS OF OLD CITY	NONE	N/A	UNRESTRICTED GIFT
1/9/2014	(1,500 00)	FRIENDS OF ISRAEL DEFENSE FORCES	NONE	N/A	UNRESTRICTED GIFT
1/10/2014	(400 00)	CHABAD LUBATVITCH CENTER	NONE	N/A	UNRESTRICTED GIFT
4/18/2014	(1,000 00)	CENTRAL FUND OF ISRAEL	NONE	N/A	UNRESTRICTED GIFT
2/14/2014	(4,500 00)	MIDDLE EAST RESEARCH CENTER	NONE	N/A	UNRESTRICTED GIFT
3/19/2014	(300 00)	JEWISH COMMUNITY CENTER ON THE	NONE	N/A	UNRESTRICTED GIFT
3/27/2014	(5,000 00)	CONGREGATION BETH SHOLOM	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,600 00)	AAA FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,000 00)	ACHIEVING LEADERSHIP PURPOSE INC.	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,000 00)	AISHEL	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,500 00)	AMERICAN FRIENDS OF KEDUMIN	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,100 00)	AMERICAN FRIENDS OF MAGEN DAVID ADOM	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(3,500 00)	AMERICAN FRIENDS OF THE OLD CITY CHARITIES	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,000 00)	AMOS HOUSE	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,100 00)	ANTI-DEFAMATION LEAGUE NEW ENGLAND	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,100 00)	ANTI-DEFAMATION LEAGUE NATIONAL	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(2,200 00)	ANTI-DEFAMATION LEAGUE NEW YORK	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(3,700 00)	AUDUBON SOCIETY OF RHODE ISLAND	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(2,000 00)	B'NAI B'RITH INTERNATIONAL	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,000 00)	BARRINGTON BOOSTERS CLUB	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(2,000 00)	BOSTON UNIVERSITY	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(2,000 00)	BOSTON UNIVERSITY HILLEL	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(2,000 00)	BROWN UNIVERSITY LIBRARY	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,000 00)	BROOKINGS INSTITUTION	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,500 00)	CAMERA	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,500 00)	CAMP JORI	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(2,600 00)	CAMP JORI	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,000 00)	CENTRAL FUND OF ISRAEL	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,500 00)	CENTRAL INSTITUTION OF ZWEHIL	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(500 00)	CHABAD LUBATVITCH CENTER	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(2,000 00)	CHABAD LUBATVITCH CENTER	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,500 00)	CHABAD LUBATVITCH CENTER	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,500 00)	CHABAD OF BARRINGTON INC.	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,500 00)	COMMUNITY PREPARATORY SCHOOL	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(3,500 00)	CONGREGATION BETH SHOLOM	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(3,500 00)	CROSSROADS RHODE ISLAND	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(2,200 00)	DIASPORA YESHIVA TORAS YISRAEL	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(2,000 00)	DORCAS PLACE PARENT LITERACY CENTER	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,000 00)	FRIENDS OF WESTERN GALILEE HOSPITAL	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,000 00)	GENESIS INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,600 00)	HASBRO CHILDREN'S HOSPITAL	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(4,100 00)	HOLOCAUST EDUCATION & RESOURCE	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,700 00)	INSPIRING MINDS	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(2,600 00)	INVESTIGATIVE PROJECT ON TERRORISM	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(4,300 00)	JEWISH COMM CENTER ON THE PALISADES	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,700 00)	JEWISH COMMUNITY CENTER VALLEY OF THE SUN	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,500 00)	JEWISH COMMUNITY CENTER ON HUDSON	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,000 00)	JEWISH COMMUNITY CENTER VALLEY OF THE SUN	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(2,000 00)	JEWISH COMMUNITY DAY SCHOOL OF RI	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,100 00)	JEWISH COMMUNITY RELATIONS COUNCIL	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,000 00)	JEWISH FAMILY SERVICE	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,500 00)	JEWISH FEDERATION OF NEW MEXICO	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(19,300 00)	JEWISH FEDERATION OF RHODE ISLAND	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(5,000 00)	JEWISH FEDERATION OF RHODE ISLAND	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,600 00)	JEWISH POLICY CENTER	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,000 00)	JEWISH VOICE & HERALD	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,700 00)	JUDICIAL WATCH	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(2,200 00)	KENNEDY-DONOVAN CENTER	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,100 00)	LEADERSHIP OF RHODE ISLAND	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,000 00)	LUBAVITCH ON THE PALISADES	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(2,000 00)	MEMRI- THE MIDDLE EAST	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(2,500 00)	MIDDLE EAST FORUM	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(4,500 00)	MIDDLE EAST RESEARCH CTR , LTD	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,600 00)	MIRIAM HOSPITAL FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(2,000 00)	MITCHELL COLLEGE	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,600 00)	NARRAGANSETT COUNCIL BSA	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,500 00)	NAVAL WAR COLLEGE FOUNDATION, INC	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,500 00)	NEW ENGLAND FRIENDS OF THE ISRAEL DEFENSE FORCES	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,500 00)	NEW ENGLAND RABBINICAL COLLEGE	NONE	N/A	UNRESTRICTED GIFT

EDWIN S SOFORENKO FOUNDATION  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

DATE	AMOUNT	RECIPIENT NAME	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT
12/18/2014	(1,000 00)	NEW ENGLAND RABBINICAL COLLEGE	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(2,600 00)	ONE ISRAEL	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,100 00)	PROVIDENCE COMMUNITY KOLLEL INC	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(3,800 00)	PROVIDENCE HEBREW DAY SCHOOL	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,100 00)	PROVIDENCE PUBLIC LIBRARY	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(2,000 00)	REACH OUT AND READ	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,000 00)	RHODE ISLAND COMMUNITY FOOD BANK	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,500 00)	RHODE ISLAND FOR COMMUNITIY & JUSTICE	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,000 00)	RHODE ISLAND JEWISH HISTORICAL ASSOC	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(2,000 00)	RHODE ISLAND ZOOLOGICAL SOCIETY	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(2,600.00)	ROGER WILLIAMS UNIVERSITY	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,000 00)	SALVATION ARMY	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(2,000 00)	SCHOOL ONE	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,000 00)	SALVATION ARMY	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,000 00)	SHALOM HOUSING INC.	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,100 00)	SOUNDWATERS	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,000 00)	SYNAGOGUE COUNCIL OF MASSACHUSETTS	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(5,000 00)	TEMPLE EMANU-EL	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,000.00)	THE JEWISH ADVOCATE	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,000 00)	THE PRESERVATION SOCIETY OF NEWPORT COUNTY	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(3,800 00)	TILTON SCHOOL	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,000 00)	TOURO SYNAGOGUE	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,500 00)	UFO MUSEUM & RESEARCH CENTER	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,500 00)	URI-HILLEL	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,000 00)	UNITED WAY OF SOUTHEASTERN NEW ENGLAND	NONE	N/A	UNRESTRICTED GIFT
12/18/2014	(1,000 00)	WOMEN & INFANTS HOSPITAL	NONE	N/A	UNRESTRICTED GIFT
	<u>(196,600 00)</u>				



## Investment Detail

1030045575 | EDWIN S. SOFORENKO FOUNDATION

09-Apr-2015 12:12 PM ET

**Asset Types:** Balanced Funds, Cash & Cash Equivalents, Equities, Fixed Income -Non Taxable, Fixed Income -Taxable, Other, Real Estate

**Data Current as of:** 31-Dec-2014

### SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents	0.902%	\$31,619.12	\$31,619.12	\$0.00
Equities	69.177%	\$2,425,196.40	\$743,869.57	\$1,681,326.83
Fixed Income -Taxable	29.921%	\$1,048,959.07	\$1,040,310.73	\$8,648.34
<b>Totals</b>		<b>\$3,505,774.59</b>	<b>\$1,815,799.42</b>	<b>\$1,689,975.17</b>

### DETAIL

Asset Name	Current Allocation	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
<b>Cash &amp; Cash Equivalents: 0.902%</b>					
CASH - INCOME	0.902%		\$31,619.12	\$31,619.12	\$0.00
CASH - INVESTED INCOME	(0.883)%		(\$30,952.87)	(\$30,952.87)	\$0.00
RBS CITIZENS N A CASH SWEEP ACCOUNT	0.883%	31-Dec-2014	\$30,952.87	\$30,952.87	\$0.00
<b>Subtotal</b>	<b>0.902%</b>		<b>\$31,619.12</b>	<b>\$31,619.12</b>	<b>\$0.00</b>
<b>Equities: 69.177%</b>					
3M CO	4.687%	31-Dec-2014	\$164,320.00	\$6,752.17	\$157,567.83
AMERICAN EXPRESS CO	1.725%	31-Dec-2014	\$60,476.00	\$14,880.28	\$45,595.72
AMERIPRISE FINL INC	0.566%	31-Dec-2014	\$19,837.50	\$2,446.07	\$17,391.43
AT & T INC	0.431%	31-Dec-2014	\$15,115.50	\$18,918.00	(\$3,802.50)
AUTOMATIC DATA PROCESSING INC.	1.902%	31-Dec-2014	\$66,696.00	\$28,575.13	\$38,120.87
BANK OF AMERICA CORPORATION	0.765%	31-Dec-2014	\$26,835.00	\$7,809.35	\$19,025.65
BOEING CO.	0.152%	31-Dec-2014	\$5,329.18	\$55.25	\$5,273.93
CDK GLOBAL INC COM USD0 001 'WI'	0.309%	31-Dec-2014	\$10,842.16	\$4,124.20	\$6,717.96
CHARLES SCHWAB CORP NEW	2.583%	31-Dec-2014	\$90,570.00	\$1,053.42	\$89,516.58
DENTSPLY INTL INC NEW	2.507%	31-Dec-2014	\$87,895.50	\$44,516.35	\$43,379.15
DUKE ENERGY	1.189%	31-Dec-2014	\$41,686.46	\$24,381.75	\$17,304.71

Asset Name	Current Allocation	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
<b>CORP NEW</b>					
ECOLAB, INC	2.236%	31-Dec-2014	\$78,390.00	\$18,697.50	\$59,692.50
EXXON MOBIL CORP	3.726%	31-Dec-2014	\$130,631.85	\$9,720.20	\$120,911.65
GENERAL DYNAMICS	1.963%	31-Dec-2014	\$68,810.00	\$20,790.00	\$48,020.00
GENERAL ELECTRIC CO	1.802%	31-Dec-2014	\$63,175.00	\$2,892.97	\$60,282.03
GENERAL MILLS INC	4.335%	31-Dec-2014	\$151,990.50	\$2,758.48	\$149,232.02
INTERNATIONAL BUSINESS MACHINES	4.142%	31-Dec-2014	\$145,198.20	\$10,839.12	\$134,359.08
ISHARES MSCI EAFE ETF	4.339%	31-Dec-2014	\$152,100.00	\$103,325.00	\$48,775.00
ISHARES MSCI EMERGING MKTS ETF	1.289%	31-Dec-2014	\$45,183.50	\$50,462.00	(\$5,278.50)
ISHARES RUSSELL MIDCAP VALUE ETF	1.894%	31-Dec-2014	\$66,384.00	\$40,230.00	\$26,154.00
JOHNSON & JOHNSON	4.027%	31-Dec-2014	\$141,169.50	\$28,653.75	\$112,515.75
JPMORGAN CHASE & CO	2.499%	31-Dec-2014	\$87,612.00	\$2,276.00	\$85,336.00
MCCORMICK & CO, INC.	0.848%	31-Dec-2014	\$29,720.00	\$14,555.44	\$15,164.56
MCDONALDS CORP	5.613%	31-Dec-2014	\$196,770.00	\$23,835.00	\$172,935.00
MICROSOFT CORP	3.114%	31-Dec-2014	\$109,157.50	\$75,318.75	\$33,838.75
PROCTER & GAMBLE CO	1.559%	31-Dec-2014	\$54,654.00	\$26,115.00	\$28,539.00
SOUTHERN CO	2.592%	31-Dec-2014	\$90,853.50	\$54,057.00	\$36,796.50
SPDR S&P 500 ETF TRUST	2.052%	31-Dec-2014	\$71,939.00	\$36,935.47	\$35,003.53
SPDR S&P MIDCAP 400 ETF TR	2.372%	31-Dec-2014	\$83,150.55	\$39,585.92	\$43,564.63
WAL-MART STORES	1.960%	31-Dec-2014	\$68,704.00	\$29,310.00	\$39,394.00
<b>Subtotal</b>	<b>69.177%</b>		<b>\$2,425,196.40</b>	<b>\$743,869.57</b>	<b>\$1,681,326.83</b>
<b>Fixed Income -Taxable: 29.921%</b>					
ISRAEL ST 8TH JUB 4 010% 6/01/24	0.713%	31-Dec-2014	\$25,000.00	\$25,000.00	\$0.00
ISRAEL ST FLTG RATE 1 000% 5/01/17	0.285%	31-Dec-2014	\$10,000.00	\$10,000.00	\$0.00
ISRAEL ST2 405 4/1/1 2.400% 4/01/17	0.713%	31-Dec-2014	\$25,000.00	\$25,000.00	\$0.00
JPMORGAN MORTGAGE BACKED SEC FD	5.671%	31-Dec-2014	\$198,822.50	\$200,256.98	(\$1,434.48)
METROPOLITAN WEST HIGH YD BD I #514	1.475%	31-Dec-2014	\$51,713.65	\$53,013.39	(\$1,299.74)
TEMPLETON GLOBAL BOND ADVISOR #616	1.269%	31-Dec-2014	\$44,499.43	\$49,829.25	(\$5,329.82)
VANGUARD	4.824%	31-Dec-2014	\$169,134.58	\$159,288.50	\$9,846.08

Asset Name	Current Allocation	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
ADMIRAL GNMA FD #536					
VANGUARD INFL- PROTD SEC ADMIN #5119	2.291%	31-Dec-2014	\$80,331.73	\$72,479.62	\$7,852.11
VANGUARD INTERM-TRM BD IDX ADM#5314	12.678%	31-Dec-2014	\$444,457.18	\$445,442.99	(\$985.81)
<b>Subtotal</b>	<b>29.921%</b>		<b>\$1,048,959.07</b>	<b>\$1,040,310.73</b>	<b>\$8,648.34</b>