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Form 990-PF

Department of the Treasury
Internal Revenue Service

Bureau of Private Foundations

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.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE SHARPE FAMILY FOUNDATION		A Employer identification number 13-6208422
Number and street (or P.O. box number if mail is not delivered to street address) C/O KLR, 951 NORTH MAIN STREET		B Telephone number 401-274-2001
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 02904		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 23,893,389. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	6,650.		N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	9.	9.		STATEMENT 1
4	Dividends and interest from securities	374,646.	374,646.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	418,867.			
b	Gross sales price for all assets on line 6a 2,943,985.				
7	Capital gain net income (from Part IV, line 2)		418,867.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	800,172.	793,522.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	6,650.	3,325.		3,325.
c	Other professional fees	41,181.	41,181.		0.
17	Interest				
18	Taxes	557.	557.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	17,624.	17,444.		180.
24	Total operating and administrative expenses. Add lines 13 through 23	66,012.	62,507.		3,505.
25	Contributions, gifts, grants paid	1,400,000.			1,400,000.
26	Total expenses and disbursements. Add lines 24 and 25	1,466,012.	62,507.		1,403,505.
27	Subtract line 26 from line 12	<665,840.>			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		731,015.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	479,783.	441,593.	441,593.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	20,882,586.	9,315,005.	11,196,745.
	c Investments - corporate bonds STMT 8	0.	3,772,338.	3,630,896.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	150,000.	7,267,661.	8,624,155.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	21,512,369.	20,796,597.	23,893,389.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	21,512,369.	21,512,369.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	<715,772.>	
30 Total net assets or fund balances	21,512,369.	20,796,597.		
31 Total liabilities and net assets/fund balances	21,512,369.	20,796,597.		

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	21,512,369.
2 Enter amount from Part I, line 27a	2	<665,840.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	20,846,529.
5 Decreases not included in line 2 (itemize) ▶ PARTNERSHIP TIMING DIFFERENCES	5	49,932.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,796,597.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,943,985.		2,551,678.	392,307.
b			2,069.
c			24,491.
d			
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			392,307.
b			2,069.
c			24,491.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	418,867.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,391,731.	25,126,442.	.055389
2012	1,442,747.	24,318,871.	.059326
2011	1,409,988.	27,037,457.	.052149
2010	1,167,759.	24,073,395.	.048508
2009	1,082,707.	20,621,883.	.052503

2 Total of line 1, column (d)	2	.267875
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.053575
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	24,618,725.
5 Multiply line 4 by line 3	5	1,318,948.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,310.
7 Add lines 5 and 6	7	1,326,258.
8 Enter qualifying distributions from Part XII, line 4	8	1,403,505.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	7,310.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	7,310.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
3 Add lines 1 and 2		5	7,310.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		6a	2,345.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		6b	
6 Credits/Payments		6c	
a 2014 estimated tax payments and 2013 overpayment credited to 2014		6d	
b Exempt foreign organizations - tax withheld at source		7	2,345.
c Tax paid with application for extension of time to file (Form 8868)		8	5.
d Backup withholding erroneously withheld		9	4,970.
7 Total credits and payments Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> RI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► KAHN, LITWIN, RENZA & CO., LTD. Telephone no ► 401-274-2001 Located at ► 951 NORTH MAIN STREET, PROVIDENCE, RI ZIP+4 ► 02904			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 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? 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 ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	3b
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	24,924,359.
b	Average of monthly cash balances	1b	69,270.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	24,993,629.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	24,993,629.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	374,904.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,618,725.
6	Minimum investment return. Enter 5% of line 5	6	1,230,936.

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

1	Minimum investment return from Part X, line 6	1	1,230,936.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,310.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,310.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,223,626.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,223,626.
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	1,223,626.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,403,505.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,403,505.
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	7,310.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,396,195.

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				1,223,626.
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				
a From 2009				
b From 2010				
c From 2011				
d From 2012				92,879.
e From 2013				140,891.
f Total of lines 3a through e	233,770.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,403,505.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				1,223,626.
e Remaining amount distributed out of corpus	179,879.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	413,649.			
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. Subtract lines 7 and 8 from line 6a	413,649.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				92,879.
d Excess from 2013				140,891.
e Excess from 2014				179,879.

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
3 Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
AFS-USA, INC 198 MADISON AVENUE, 8TH FLOOR NEW YORK, NY 10016	NONE	PUBLIC CHARITY	EDUCATION	3,000.
AIDS PROJECT RHODE ISLAND 232 WEST EXCHANGE STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	CHARITABLE	500.
APPALACHIAN MOUNTAIN CLUB 5 JOY STREET BOSTON, MA 02108	NONE	PUBLIC CHARITY	CHARITABLE	1,500.
AUDUBON SOCIETY OF RI 12 SANDERSON ROAD SMITHFIELD, RI 02917	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
BOYS AND GIRLS CLUB OF PROVIDENCE 550 WICKENDEN STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
Total	SEE CONTINUATION SHEET(S)			1,400,000.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BROWN UNIVERSITY OFFICE OF DEVELOPMENT, BOX 1893 PROVIDENCE, RI 02912	NONE	PUBLIC CHARITY	EDUCATION	75,000.
BUTLER HOSPITAL 345 BLACKSTONE BOULEVARD PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
CERES 99 CHAUNCY STREET, 6TH FL BOSTON, MA 02111	NONE	PUBLIC CHARITY	CHARITABLE	15,000.
CITY YEAR OF RHODE ISLAND 77 EDDY STREET FL 2 PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	CHARITABLE	500.
COLLEGE OF THE ATLANTIC 105 EDEN STREET BAR HARBOR, ME 04609	NONE	PUBLIC CHARITY	EDUCATION	35,000.
COMMUNITY PREPARATORY SCHOOL 126 SOMERSET STREET PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	EDUCATION	1,000.
COMMUNITY WORKS 25 WEST STREET BOSTON, MA 02111	NONE	PUBLIC CHARITY	CHARITABLE	1,500.
CONCORD ACADEMY 166 MAIN STREET CONCORD, MA 01742	NONE	PUBLIC CHARITY	CHARITABLE	30,000.
CONCORD COMMUNITY CHEST 111 OLD ROAD TO NINE ACRE CORNER CONCORD, MA 01742	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
CONCORD LAND CONSERVATION TRUST P.O. BOX 141 CONCORD, MA 01742	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
Total from continuation sheets				1,384,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CONCORD LIBRARY 129 MAIN STREET CONCORD, MA 01742	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
CONCORD MUSEUM 200 LEXINGTON ROAD, PO BOX 146 CONCORD, MA 01742	NONE	PUBLIC CHARITY	CHARITABLE	1,200.
CONSERVATION LAW FOUNDATION 55 DORRANCE STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	CHARITABLE	26,000.
CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON, MA 02110	NONE	PUBLIC CHARITY	CHARITABLE	3,000.
CROSSROADS RHODE ISLAND 160 BROAD STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
CYCLE KIDS 5 JFK STREET, SUITE 205 CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	CHARITABLE	4,000.
DEERFIELD ACADEMY 7 BOYDEN LANE, PO BOX 87 DEERFIELD, MA 01342	NONE	PUBLIC CHARITY	EDUCATION	5,000.
DORCAS INTERNATIONAL INSTITUTE OF RHODE ISLAND 220 ELMWOOD AVENUE PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	EDUCATION	6,000.
DUTCH ISLAND LIGHTHOUSE SOCIETY PO BOX 435 SAUNDERSTOWN, RI 02874	NONE	PUBLIC CHARITY	CHARITABLE	500.
EARTHWATCH INSTITUTE 3 CLOCK TOWER PLACE, SUITE 100 MAYNARD, MA 01754	NONE	PUBLIC CHARITY	CHARITABLE	3,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
EMERSON HEALTH CARE FOUNDATION 133 OLD ROAD TO NINEACRE CORNER CONCORD, MA 01742	NONE	PUBLIC CHARITY	CHARITABLE	21,000.
EMERSON UMBRELLA CENTER FOR THE ARTS 40 STOW STREET CONCORD, MA 01742	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
ENVIRONMENT NORTHEAST P.O. BOX 583 ROCKPORT, ME 04856	NONE	PUBLIC CHARITY	CHARITABLE	2,000.
FAMILY SERVICE OF RHODE ISLAND PO BOX 6688 PROVIDENCE, RI 02940	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
FENN SCHOOL 516 MONUMENT STREET CONCORD, MA 01742	NONE	PUBLIC CHARITY	CHARITABLE	33,000.
FIRST PARISH IN CONCORD 20 LEXINGTON ROAD CONCORD, MA 01742	NONE	PUBLIC CHARITY	RELIGIOUS	46,500.
FOREST SOCIETY OF MAINE 115 FRANKLIN ST, 3RD FLOOR BANGOR, ME 04401	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
FRENCHMAN BAY CONSERVANCY 71 TIDAL FALLS ROAD, PO BOX 150 HANCOCK, ME 04640	NONE	PUBLIC CHARITY	CHARITABLE	102,500.
FUND FOR COMMUNITY PROGRESS 90 JEFFERSON BOULEVARD WARWICK, RI 02888	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
GAINING GROUND P.O. BOX 374 CONCORD, MA 01742	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GROW SMART RHODE ISLAND 235 PROMENADE STREET SUITE 550 PROVIDENCE, RI 02908	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
HISTORIC NEW ENGLAND 141 CAMBRIDGE STREET BOSTON, MA 02114	NONE	PUBLIC CHARITY	EDUCATION	4,000.
KENT COUNTY HOSPITAL 455 TOLL GATE ROAD WARWICK, RI 02886	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
LAND CONSERVANCY OF NORTH KINGSTOWN PO BOX 1499 NORTH KINGSTOWN, RI 02852	NONE	PUBLIC CHARITY	CHARITABLE	500.
LAND TRUST ALLIANCE 1331 H ST NW, SUITE 400 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	CHARITABLE	55,000.
LOWELL COMMUNITY HEALTH CENTER 585-597 MERRIMACK STREET LOWELL, MA 01854	NONE	PUBLIC CHARITY	CHARITABLE	26,000.
MADEIRA SCHOOL 8328 GEORGETOWN PIKE MCLEAN, VA 22102	NONE	PUBLIC CHARITY	EDUCATION	3,000.
MAINE COAST HERITAGE TRUST BOWDOIN MILL, 1 MAIN STREET, STE 201 TOPSHAM, ME 04086	NONE	PUBLIC CHARITY	CHARITABLE	4,000.
MAINE COAST MEMORIAL HOSPITAL 1 GREENHOUSE RD. ELLSWORTH, ME 04605	NONE	PUBLIC CHARITY	CHARITABLE	2,000.
MAINE SEACOAST MISSION 127 WEST STREET BAR HARBOR, ME 04609	NONE	PUBLIC CHARITY	CHARITABLE	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MASSACHUSETTS AUDUBON SOCIETY 208 SOUTH GREAT ROAD LINCOLN, RI 01773	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
MOSES BROWN SCHOOL 250 LLOYD AVENUE PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	EDUCATION	1,000.
MOUNT DESERT ISLAND BIOLOGICAL LABORATORY OLD BAR HARBOR ROAD, PO BOX 35 SALISBURY COVE, ME 04672	NONE	PUBLIC CHARITY	CHARITABLE	8,000.
NARROW RIVER LAND TRUST PO BOX 641 SOUTH KINGSTOWN, RI 02880	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
NARROW RIVER PRESERVATION ASSOCIATION PO BOX 8 SAUNDERSTOWN, RI 02874	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
NASHOBA BROOKS SCHOOL 200 STRAWBERRY HILL ROAD CONCORD, MA 01742	NONE	PUBLIC CHARITY	EDUCATION	200.
NATURESERVE 1101 WILSON BOULEVARD, 15TH FLOOR ARLINGTON, VA 22209	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
NORMAN BIRD SANCTUARY 583 THIRD BEACH ROAD MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	CHARITABLE	500.
NORTH KINGSTOWN FREE LIBRARY 100 BOONE ST. NORTH KINGSTOWN, RI 02852	NONE	PUBLIC CHARITY	EDUCATION	500.
OBERLIN COLLEGE 101 NORTH PROFESSOR STREET OBERLIN, OH 44074	NONE	PUBLIC CHARITY	EDUCATION	3,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PARTNERS IN HEALTH 888 COMMONWEALTH AVE 3RD FLOOR BOSTON, MA 02115	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER, NH 03833	NONE	PUBLIC CHARITY	EDUCATION	5,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREET NEW YORK, NY 10001	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
PLANNED PARENTHOOD OF MASSACHUSETTS 631 LINCOLN STREET WORCESTER, MA 01605	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
PLANNED PARENTHOOD OF RHODE ISLAND 111 POINT STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	CHARITABLE	24,000.
PROVIDENCE COMMUNITY LIBRARY 441 PRAIRIE AVENUE PROVIDENCE, RI 02905	NONE	PUBLIC CHARITY	EDUCATION	4,000.
PROVIDENCE PRESERVATION SOCIETY 21 MEETING STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
PROVIDENCE PUBLIC LIBRARY 225 WASHINGTON STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	EDUCATION	1,000.
RHODE ISLAND COMMUNITY FOOD BANK 200 NIAHTIC AVENUE PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	CHARITABLE	15,000.
RHODE ISLAND FREE CLINIC 655 BROAD STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
RHODE ISLAND HOSPITAL FOUNDATION ONE UNION STATION PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
RHODE ISLAND LAND TRUST COUNCIL PO BOX 633 SAUNDERSTOWN, RI 02874	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
RHODE ISLAND NATURAL HISTORY SURVEY 1 GREENHOUSE RD. KINGSTON, RI 02881	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
RHODE ISLAND PUBLIC EXPENDITURE COUNCIL 300 RICHMOND STREET SUITE 200 PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
RHODE ISLAND PUBLIC RADIO ONE UNION STATION PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	EDUCATION	20,000.
RHODE ISLAND SCHOOL OF DESIGN PO BOX 242 PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	EDUCATION	10,000.
RHODE ISLANDERS SPONSORING EDUCATION 17 GORDON AVENUE PROVIDENCE, RI 02905	NONE	PUBLIC CHARITY	EDUCATION	3,500.
RI ZOOLOGICAL SOCIETY 1000 ELMWOOD AVENUE PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	CHARITABLE	3,000.
RISD MUSEUM OF ART 224 BENEFIT STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
ROBERT ABBE MUSEUM PO BOX 286 BAR HARBOR, ME 04609	NONE	PUBLIC CHARITY	EDUCATION	35,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SANDRA FEINSTEIN GAMM THEATRE 172 EXCHANGE STREET PAWTUCKET, RI 02860	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE, NY 10708	NONE	PUBLIC CHARITY	EDUCATION	5,000.
SAVE THE BAY, INC. 100 SAVE THE BAY DRIVE PROVIDENCE, RI 02905	NONE	PUBLIC CHARITY	CHARITABLE	12,000.
SOUTH COUNTY HOSPITAL 100 KENYON AVENUE WAKEFIELD, RI 02879	NONE	PUBLIC CHARITY	CHARITABLE	32,375.
SOUTH KENT SCHOOL 40 BULL'S BRIDGE ROAD SOUTH KENT, CT 06785	NONE	PUBLIC CHARITY	EDUCATION	20,000.
SOUTH KINGSTOWN LAND TRUST 313 MAIN STREET, SUITE C WAKEFIELD, RI 02879	NONE	PUBLIC CHARITY	CHARITABLE	500.
SOUTHSIDE COMMUNITY LAND TRUST 109 SOMERSET STREET PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
ST. PAUL'S EPISCOPAL CHURCH 55 MAIN STREET NORTH KINGSTOWN, RI 02852	NONE	PUBLIC CHARITY	RELIGIOUS	47,000.
THE BOSTON FOUNDATION 75 ARLINGTON STREET, #1000 BOSTON, MA 02116	NONE	PUBLIC CHARITY	CHARITABLE	11,200.
THE FOOD PROJECT 10 LEWIS STREET LINCOLN, MA 01773	NONE	PUBLIC CHARITY	CHARITABLE	6,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE FOUNDATION FOR FREE FLIGHT PO BOX 518 DUNLAP, CA 93621	NONE	PUBLIC CHARITY	CHARITABLE	20,000.
THE FOUNDATION FOR WEST AFRICA 219 WASHINGTON ROAD BARRINGTON, RI 02806	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
THE INDEPENDENT DAY SCHOOL 115 LAUREL BROOK ROAD MIDDLEFIELD, CT 06455	NONE	PUBLIC CHARITY	THE ED & ELIZABETH WALLACE SCHOLARSHIP FUND	20,000.
THE MIRIAM HOSPITAL FOUNDATION 164 SUMMIT AVENUE PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
THE NATURE CONSERVANCY- MAINE CHAPTER 14 MAINE STREET, SUITE 401 BRUNSWICK, ME 04011	NONE	PUBLIC CHARITY	CHARITABLE	15,000.
THE NATURE CONSERVANCY- MASSACHUSETTS CHAPTER 205 PORTLAND STREET, SUITE 400 BOSTON, MA 02114	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
THE NATURE CONSERVANCY- RHODE ISLAND FIELD OFFICE 159 WATERMAN STREET PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	CHARITABLE	95,000.
THE PROVIDENCE ATHENAEUM 251 BENEFIT STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	EDUCATION	2,000.
THE RHODE ISLAND FOUNDATION 1 UNION STREET, #6 PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
THE RHODE ISLAND HISTORICAL SOCIETY 110 BENEVOLENT STREET PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	EDUCATION	52,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
THE SOMERVILLE HOMELESS COALITION P.O. BOX 440436 SOMERVILLE, MA 02144	NONE	PUBLIC CHARITY	CHARITABLE	3,000.
THE TRUSTEES OF RESERVATIONS 396 MOOSE HILL STREET SHARON, MA 02067	NONE	PUBLIC CHARITY	CHARITABLE	1,500.
THE WALDEN WOODS PROJECT 44 BAKER FARM ROAD LINCOLN, MA 01773	NONE	PUBLIC CHARITY	CHARITABLE	1,500.
TRINITY REPERTORY THEATRE 201 WASHINGTON STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	CHARITABLE	1,500.
UNITARIAN UNIVERSALIST ASSOCIATION 25 BEACON ST. BOSTON, MA 02108	NONE	PUBLIC CHARITY	RELIGIOUS	2,000.
UNITARIAN UNIVERSALIST SERVICE COMMITTEE 689 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	NONE	PUBLIC CHARITY	CHARITABLE	129,000.
UNITED WAY OF RHODE ISLAND 50 VALLEY STREET PROVIDENCE, RI 02909	NONE	PUBLIC CHARITY	CHARITABLE	75,000.
UNIVERSITY OF RHODE ISLAND 218 SOUTH FERRY ROAD NARRAGANSETT, RI 02882	NONE	PUBLIC CHARITY	METCALF INSTITUTE FOR MARINE & ENVIRONMENTAL REPORTING	15,000.
URI FOUNDATION 79 UPPER COLLEGE ROAD KINGSTON, RI 02881	NONE	PUBLIC CHARITY	EDUCATION	2,000.
UTEC-LOWELL 35 WARREN STREET LOWELL, MA 01852	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
WATERFIRE PROVIDENCE 101 REGENT AVENUE PROVIDENCE, RI 02908	NONE	PUBLIC CHARITY	CHARITABLE	8,000.
WBUR 890 COMMONWEALTH AVENUE 3RD FLOOR BOSTON, MA 02215	NONE	PUBLIC CHARITY	CHARITABLE	6,200.
WESTMINSTER UNITARIAN CHURCH 119 KENYON AVENUE EAST GREENWICH, RI 02818	NONE	PUBLIC CHARITY	RELIGIOUS	25,125.
WGBH RADIO & TV P.O. BOX 200 BOSTON, MA 02134	NONE	PUBLIC CHARITY	CHARITABLE	2,700.
WILLETT FREE LIBRARY 45 FERRY ROAD, PO BOX 178 SAUNDERSTOWN, RI 02874	NONE	PUBLIC CHARITY	CHARITABLE	500.
WOMEN & INFANTS HOSPITAL 101 DUDLEY STREET PROVIDENCE, RI 02905	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
YOUTH IN ACTION 672 BROAD STREET PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON CHECKING	9.	9.	
TOTAL TO PART I, LINE 3	9.	9.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	325,512.	0.	325,512.	325,512.	
FLOW THRU FROM PARTNERSHIPS	49,134.	0.	49,134.	49,134.	
TO PART I, LINE 4	374,646.	0.	374,646.	374,646.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,650.	3,325.		3,325.
TO FORM 990-PF, PG 1, LN 16B	6,650.	3,325.		3,325.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGT FEES	33,109.	33,109.		0.
ADVISORY FEES FROM PARTNERSHIP	8,072.	8,072.		0.
TO FORM 990-PF, PG 1, LN 16C	41,181.	41,181.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	557.	557.		0.
TO FORM 990-PF, PG 1, LN 18	557.	557.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE FEES	180.	0.		180.
FOREIGN CURRENCY LOSS FROM PARTNERSHIP	17,444.	17,444.		0.
TO FORM 990-PF, PG 1, LN 23	17,624.	17,444.		180.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	9,315,005.	11,196,745.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,315,005.	11,196,745.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	3,772,338.	3,630,896.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,772,338.	3,630,896.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RCP FUND VIII, LP	FMV	250,000.	250,000.
ALTERNATIVE INVESTMENTS	FMV	7,017,661.	8,374,155.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,267,661.	8,624,155.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HENRY D. SHARPE, JR. POJAC POINT ROAD NORTH KINGSTOWN, RI 02852	TRUSTEE 1.00	0.	0.	0.
PEGGY B. SHARPE POJAC POINT ROAD NORTH KINGSTOWN, RI 02852	TRUSTEE 1.00	0.	0.	0.
HENRY D. SHARPE, III PO BOX 202 SAUNDERSTOWN, RI 02874	TRUSTEE 1.00	0.	0.	0.
DOUGLAS B. SHARPE 401 SILVER HILL ROAD CONCORD, MA 01742	TRUSTEE 1.00	0.	0.	0.
SARAH A. SHARPE 680 SUDBURY ROAD CONCORD, MA 01742	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.