



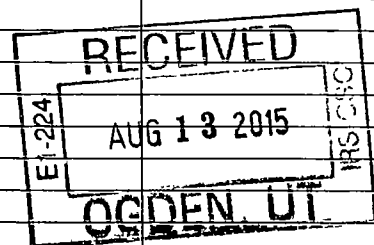
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For calendar year **2014** or tax year beginning , **2014**, and ending , **20**

Name of foundation <b>HELEN WADE GREENE CHAR TRUST</b>		A Employer identification number <b>34-6527172</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 1802</b>		B Telephone number (see instructions) <b>888-866-3275</b>
City or town, state or province, country, and ZIP or foreign postal code <b>PROVIDENCE, RI 02901-1802</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:	<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change	
H Check type of organization: <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		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>12,301,829.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)						
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B						
3	Interest on savings and temporary cash investments						
4	Dividends and interest from securities			267,822.	267,822.		STMT 1
5a	Gross rents						
b	Net rental income or (loss)						
6a	Net gain or (loss) from sale of assets not on line 10			1,210,767.			
b	Gross sales price for all assets on line 6a			3,387,443.			
7	Capital gain net income (from Part IV, line 2)				1,210,767.		
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) (attach schedule)						
11	Other income (attach schedule)						
12	Total. Add lines 1 through 11			1,478,589.	1,478,589.		
13	Compensation of officers, directors, trustees, etc.			29,311.	17,586.		11,724.
14	Other employee salaries and wages				NONE	NONE	
15	Pension plans, employee benefits				NONE	NONE	
16a	Legal fees (attach schedule)						
b	Accounting fees (attach schedule)			890.	NONE	NONE	890.
c	Other professional fees (attach schedule)						
17	Interest						
18	Taxes (attach schedule) (see instructions)			36,818.	5,126.		
19	Depreciation (attach schedule) and depletion						
20	Occupancy						
21	Travel, conferences, and meetings				NONE	NONE	
22	Printing and publications				NONE	NONE	
23	Other expenses (attach schedule)			200.			200.
24	Total operating and administrative expenses. Add lines 13 through 23.			67,219.	22,712.	NONE	12,814.
25	Contributions, gifts, grants paid			440,000.			440,000.
26	Total expenses and disbursements. Add lines 24 and 25.			507,219.	22,712.	NONE	452,814.
27	Subtract line 26 from line 12:						
a	Excess of revenue over expenses and disbursements			971,370.			
b	Net investment income (if negative, enter -0-)				1,455,877.		
c	Adjusted net income (if negative, enter -0-)						



ESTIMATE DATE AUG 11 2015

SCANNED AUG 27 2015 Revenue

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 . . . . .		189,084.	927,227.	927,227.
	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) . <b>STMT 5</b>		9,500,981.	9,734,890.	11,374,602.
	c	Investments - corporate bonds (attach schedule) . <b>STMT 9</b>				
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans . . . . .				
	13	Investments - other (attach schedule) . . . . .				
	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) . . . . .		9,690,065.	10,662,117.	12,301,829.	
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 . . . . .		9,690,065.	10,662,117.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		9,690,065.	10,662,117.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		9,690,065.	10,662,117.		

**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	9,690,065.
2	Enter amount from Part I, line 27a . . . . .	2	971,370.
3	Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 10</b>	3	911.
4	Add lines 1, 2, and 3 . . . . .	4	10,662,346.
5	Decreases not included in line 2 (itemize) ▶ <b>TYE COST ADJUSTMENT</b>	5	229.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	10,662,117.

**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> 3,387,443.		2,176,676.	1,210,767.		
<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>			1,210,767.		
<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>	1,210,767.	
<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	441,249.	11,277,446.	0.039127
2012	430,595.	10,202,554.	0.042205
2011	469,382.	10,188,191.	0.046071
2010	495,095.	9,948,129.	0.049768
2009	498,245.	9,409,201.	0.052953
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.230124
<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> 0.046025
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .			<b>4</b> 12,156,720.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 559,513.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 14,559.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 574,072.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 452,814.

**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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	29,118.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2 . . . . .	3	29,118.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	29,118.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .	6a	8,100.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	8,100.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	21,018.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be: <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>NONE</b> <b>Refunded</b> <input type="checkbox"/> . . . . .	11	

**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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file <b>Form 1120-POL</b> 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"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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 <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by <b>General Instruction T</b>		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"/> OH		
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 <b>General Instruction G</b> ? 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

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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 ► US TRUST FIDUCIARY TAX SERVICES Telephone no ► (888) 866-3275 Located at ► P.O. BOX 1802, PROVIDENCE, RI ZIP+4 ► 02901			
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		
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 checked="" type="checkbox"/> Yes <input 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)? . . . . .	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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	2b	
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.) . . . . .	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)? ☐ Yes ☒ No  
Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** ☒

**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. **6b** ☒

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

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

**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
SEE STATEMENT 11		29,311.		

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

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

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

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**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 . . . . .	

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**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>	11,993,739.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	348,109.
<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>	12,341,848.
<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>	12,341,848.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	185,128.
<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>	12,156,720.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	607,836.

**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>	607,836.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . . <b>2a</b>		29,118.
<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>	29,118.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	578,718.
<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>	578,718.
<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>	578,718.

**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>	452,814.
<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>	452,814.
<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>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	452,814.

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				578,718.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			88,416.	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009 . . . . .	NONE			
<b>b</b> From 2010 . . . . .	NONE			
<b>c</b> From 2011 . . . . .	NONE			
<b>d</b> From 2012 . . . . .	NONE			
<b>e</b> From 2013 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2014 from Part XI, line 4: ► \$ 452,814.				
<b>a</b> Applied to 2013, but not more than line 2a . . .			88,416.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2014 distributable amount . . . . .				364,398.
<b>e</b> Remaining amount distributed out of corpus . .	NONE			
<b>5</b> Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				214,320.
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010 . . .	NONE			
<b>b</b> Excess from 2011 . . .	NONE			
<b>c</b> Excess from 2012 . . .	NONE			
<b>d</b> Excess from 2013 . . .	NONE			
<b>e</b> Excess from 2014 . . .	NONE			

**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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test - enter				
<b>(1)</b> Value of all assets . . . . .				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .				
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
<b>c</b> "Support" alternative test - enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .				
<b>(3)</b> Largest amount of support from an exempt organization. . . . .				
<b>(4)</b> 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 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
<b>a Paid during the year</b>				
EDWARD LEE & SLOCUMB PERRY FDN 145 SARGENT RD BROOKLINE MA	N/A	EOP	UNRESTRICTED GENERAL SUPPORT	320,000.
UNITED WAY OF GREATER CLEVELAND 1331 EUCLID AVE CLEVELAND OH 44115	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,000.
MUSICAL ARTS ASSOCIATION DBA CLEVELAND 11001 EUCLID AVE CLEVELAND OH 44129	N/A	PC	UNRESTRICTED GENERAL SUPPORT	20,000.
UNIVERSITY HOSPITALS OF CLEVELAND 2074 UNIVERSITY HOSPITAL DRIVE CLEVELAND OH	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,000.
BEECH BROOK 3737 LANDER RD CLEVELAND OH 44124	N/A	PC	UNRESTRICTED GENERAL SUPPORT	8,000.
CLEVELAND MUSEUM OF ART 11150 EAST BLVD CLEVELAND OH 44106	N/A	PC	UNRESTRICTED GENERAL SUPPORT	26,000.
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVE CLEVELAND OH 44106	N/A	PC	UNRESTRICTED GENERAL SUPPORT	18,000.
HOSPICE OF THE WESTERN RESERVE 300 E 180TH ST CLEVELAND OH 44119	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,000.
CLEVELAND INSTITUTE OF ART 11141 EAST BLVD CLEVELAND OH 44119	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,000.
CENTRAL SCHOOL OF PRACTICAL NURSING, INC 1330 NORTH MILITARY HIGHWAY NORFOLK VA 23502	N/A	PC	UNRESTRICTED GENERAL SUPPORT	18,000.
<b>Total</b>			<b>3a</b>	<b>440,000.</b>
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3b</b>	



**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?   |              | Yes | No |
|---|--------------|-----|----|
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |     |    |
| (1) Cash . . . . .  | <b>1a(1)</b> |     | X  |
| (2) Other assets . . . . .  | <b>1a(2)</b> |     | X  |
| <b>b</b> Other transactions:  |              |     |    |
| (1) Sales of assets to a noncharitable exempt organization . . . . .  | <b>1b(1)</b> |     | X  |
| (2) Purchases of assets from a noncharitable exempt organization . . . . .  | <b>1b(2)</b> |     | X  |
| (3) Rental of facilities, equipment, or other assets . . . . .  | <b>1b(3)</b> |     | X  |
| (4) Reimbursement arrangements . . . . .  | <b>1b(4)</b> |     | X  |
| (5) Loans or loan guarantees . . . . .  | <b>1b(5)</b> |     | X  |
| (6) Performance of services or membership or fundraising solicitations . . . . .  | <b>1b(6)</b> |     | X  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .   | <b>1c</b>    |     | X  |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |     |    |

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

*Karen J. Kiser*  
Signature of officer or trustee  
BANK OF AMERICA, N.A.

08/06/2015  
Date

► SVP Tax  
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check <input type="checkbox"/> if self-employed	PTIN
---	------

Firm's name 

Firm's EIN ▶

Firm's address ►

Phone no

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	624.	624.
FOREIGN DIVIDENDS	33,530.	33,530.
DOMESTIC DIVIDENDS	98,403.	98,403.
OTHER INTEREST	174.	174.
NONQUALIFIED FOREIGN DIVIDENDS	18,782.	18,782.
NONQUALIFIED DOMESTIC DIVIDENDS	116,309.	116,309.
-----	-----	-----
TOTAL	267,822.	267,822.
=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	890.			890.
TOTALS	890.	NONE	NONE	890.
	=====	=====	=====	=====



FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EXCISE TAX - PRIOR YEAR	23,592.	
EXCISE TAX ESTIMATES	8,100.	
FOREIGN TAXES ON QUALIFIED FOR	3,467.	3,467.
FOREIGN TAXES ON NONQUALIFIED	1,659.	1,659.
	-----	-----
TOTALS	36,818.	5,126.
	=====	=====

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

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

OTHER CHARITABLE EXPENSES

200.

200.

TOTALS

200.

200.

HELEN WADE GREENE CHAR TRUST

FORM 990PF, PART II - CORPORATE STOCK

34-6527172

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
464288687 ISHARES US PFD STK E	223,018.	223,018.	236,640.
921937835 VANGUARD TOTAL BD MA			
922042858 VANGUARD FTSE EMERGI	785,236.	735,642.	712,356.
166764100 CHEVRON CORP COM	6,254.	20,205.	47,116.
30231G102 EXXON MOBIL CORP COM	10,047.	38,361.	78,583.
674599105 OCCIDENTAL PETE CORP	55,377.	21,379.	21,765.
806857108 SCHLUMBERGER LTD COM	44,557.	23,764.	27,331.
460146103 INTERNATIONAL PAPER	9,701.		
61166W101 MONSANTO CO NEW COM	11,244.	11,839.	20,907.
74005P104 PRAXAIR INC COM	13,476.		
767204100 RIO TINTO PLC SPONSO			
H6169Q108 PENTAIR LTD COM			
H89128104 TYCO INTL LTD NEW F	12,594.		
00101J106 ADT CORP COM	6,178.		
291011104 EMERSON ELEC CO COM	19,085.	22,159.	21,331.
369550108 GENERAL DYNAMICS COR		13,746.	31,974.
438516106 HONEYWELL INTL INC C	28,780.		
701094104 PARKER HANNIFIN CORP			
911312106 UNITED PARCEL SVC IN	34,129.		
913017109 UNITED TECHNOLOGIES	38,797.	17,697.	29,900.
023135106 AMAZON COM INC COM	33,674.	15,472.	26,380.
20030N101 COMCAST CORP NEW CL		35,891.	38,287.
437076102 HOME DEPOT INC COM	20,173.	14,652.	36,215.
55616P104 MACYS INC COM	13,788.		
580135101 MCDONALDS CORP COM	31,634.	30,351.	33,264.
872540109 TJX COS INC NEW COM	26,735.		
03524A108 ANHEUSER BUSCH INBEV			
50076Q106 KRAFT FOODS GROUP IN	7,374.		
609207105 MONDELEZ INTL INC CO	12,775.		

HELEN WADE GREENE CHAR TRUST

34-6527172

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
713448108 PEPSICO INC COM	40,856.	28,285.	42,552.
718172109 PHILIP MORRIS INTL I	19,110.	10,530.	32,987.
742718109 PROCTER & GAMBLE CO	28,431.	25,959.	57,387.
002824100 ABBOTT LABS COM			
071813109 BAXTER INTL INC COM	42,382.		
075887109 BECTON DICKINSON & C			
125509109 CIGNA CORP COM			
30219G108 EXPRESS SCRIPTS HLDG	2,939.		
58155Q103 MCKESSON CORP COM	27,055.		
717081103 PFIZER INC COM	18,303.	28,330.	42,831.
354613101 FRANKLIN RES INC COM			
38141G104 GOLDMAN SACHS GROUP	40,600.	15,225.	26,167.
46625H100 J P MORGAN CHASE & C	11,137.	7,049.	52,880.
693475105 PNC FINL SVCS GROUP	26,163.		
744320102 PRUDENTIAL FINL INC	27,764.		
902973304 US BANCORP DEL COM N	32,893.	19,082.	40,680.
H84989104 TE CONNECTIVITY LTD	29,921.		
037833100 APPLE INC COM	30,895.	99,254.	132,456.
17275R102 CISCO SYS INC COM	2,382.	1,539.	35,047.
268648102 EMC CORP COM	35,248.		
459200101 INTERNATIONAL BUSINE	34,084.	33,272.	32,890.
461202103 INTUIT COM			
594918104 MICROSOFT CORP COM		80,502.	75,481.
68389X105 ORACLE CORP COM		30,181.	33,503.
747525103 QUALCOMM INC COM	36,839.	23,682.	36,793.
00206R102 AT&T INC COM	21,266.	37,871.	40,812.
025537101 AMERICAN ELEC PWR IN	11,320.		
65339F101 NEXTERA ENERGY INC C	9,779.		
69331C108 PG&E CORP COM	12,704.		

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
197199409 COLUMBIA ACORN FUND	375,000.	375,000.	552,615.
19765J830 COLUMBIA MID CAP VAL	700,000.	700,000.	1,103,577.
19765N245 COLUMBIA DIVIDEND IN	150,000.	571,570.	624,109.
19765P547 COLUMBIA REAL ESTATE	100,000.	68,089.	64,126.
19765P596 COLUMBIA SMALL CAP G	375,000.	375,000.	507,433.
19765P810 COLUMBIA SMALL CAP C	700,000.	700,000.	1,098,680.
19765Y688 COLUMBIA SELECT LARG	250,000.		
880208400 TEMPLETON GLOBAL BD	200,000.	46,758.	49,502.
19763T889 COLUMBIA INCOME OPPO	2,564,286.	2,199,847.	2,240,472.
19765N518 COLUMBIA CORPORATE I	155,214.	155,214.	101,949.
22544R305 CREDIT SUISSE COMMOD	600,000.		
885215566 THORNBURG INTL VALUE	300,000.	300,000.	341,303.
197199813 COLUMBIA ACORN INTER	58,396.	29,198.	39,089.
254687106 DISNEY WALT CO COM D	675.	266.	23,231.
00287Y109 ABBVIE INC COM	58,111.	21,922.	29,692.
375558103 GILEAD SCIENCES INC	63,672.		
09247X101 BLACKROCK INC CL A	37,422.	32,662.	31,840.
38259P508 GOOGLE INC CL A COM	44,508.	24,374.	30,153.
92826C839 VISA INC CL A COM	582,000.	582,000.	629,710.
74253Q747 PRINCIPAL MIDCAP BLE	200,000.	200,000.	193,166.
315807552 FIDELITY ADVISOR FLO	200,000.	745,599.	719,129.
464287465 ISHARES MSCI EAFE ET		772.	595.
13057Q107 CALIFORNIA RESOURCES		29,068.	28,660.
20825C104 CONOCOPHILLIPS COM		20,353.	18,700.
260543103 DOW CHEM CO COM		24,370.	24,696.
097023105 BOEING CO COM		56,978.	54,457.
369604103 GENERAL ELEC CO COM		35,596.	36,972.
88579Y101 3M CO COM		40,342.	39,909.
907818108 UNION PAC CORP COM			

HELEN WADE GREENE CHAR TRUST

34-6527172

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
345370860 FORD MTR CO DEL COM		18,668.	19,220.
654106103 NIKE INC CL B		20,698.	20,672.
90130A101 TWENTY-FIRST CENTY F		19,925.	21,891.
126650100 CVS HEALTH CORP COM		33,719.	36,116.
191216100 COCA COLA CO COM		40,629.	40,109.
931142103 WAL-MART STORES INC		33,490.	34,781.
031162100 AMGEN INC COM		27,244.	27,079.
09062X103 BIOGEN IDEC INC COM		17,377.	18,670.
110122108 BRISTOL MYERS SQUIBB		23,397.	23,907.
478160104 JOHNSON & JOHNSON CO		59,782.	57,514.
585055106 MEDTRONIC INC COM		29,787.	31,046.
58933Y105 MERCK & CO INC NEW C		38,310.	36,630.
025816109 AMERICAN EXPRESS CO		28,752.	29,308.
026874784 AMERICAN INTL GROUP		32,568.	33,606.
084670702 BERKSHIRE HATHAWAY I		56,859.	58,559.
172967424 CITIGROUP INC NEW CO		38,022.	38,689.
57636Q104 MASTERCARD INC CL A		22,683.	23,263.
949746101 WELLS FARGO & CO NEW		58,086.	59,754.
38259P706 GOOGLE INC COM CL C		32,343.	31,584.
428236103 HEWLETT PACKARD CO C		17,476.	19,262.
458140100 INTEL CORP COM		40,599.	43,729.
92343V104 VERIZON COMMUNICATIO		44,561.	40,933.
		-----	-----
TOTALS	9,500,981.	9,734,890.	11,374,602.
	=====	=====	=====

HELEN WADE GREENE CHAR TRUST

34-6527172

FORM 990PF, PART II - CORPORATE BONDS  
=====

DESCRIPTION  
-----

36203P2L6 GNMA POOL #355479 DT

TOTALS

## FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

## =====

## DESCRIPTION

-----

## AMOUNT

-----

TYE INCOME ADJUSTMENT

903.

ROUNDING ADJUSTMENT

8.

TOTAL

-----

911.

=====



FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES  
=====

## OFFICER NAME:

BANK OF AMERICA, N.A.

## ADDRESS:

225 FRANKLIN STREET, MA1-225-04-02  
BOSTON, MA 02110

## TITLE:

CO - TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 29,311.

## COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

## OFFICER NAME:

E. LEE PERRY

## ADDRESS:

225 FRANKLIN STREET, MA1-225-04-02  
BOSTON, MA 02110

## TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

## OFFICER NAME:

SLOCUMB HOLLIS PERRY

## ADDRESS:

225 FRANKLIN STREET, MA1-225-04-02  
BOSTON, MA 02110

## TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

## OFFICER NAME:

ANNE HOLLIS PERKINS

## ADDRESS:

225 FRANKLIN STREET, MA1-225-04-02  
BOSTON, MA 02110

## TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

TOTAL COMPENSATION:

29,311.

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## FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

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Slocumb Hollis Perry  
214-A Allandale Road  
Chestnut Hill, Massachusetts 02467

**The Edward Lee and Slocumb Hollis Perry Foundation**

**Expenditure Report for Tax Year Ending December 31, 2014:**

The following **List of Grants** is presented and confirms the Edward Lee and Slocumb Hollis Perry Foundation did indeed meet its minimum distribution requirement for the Tax Year ending December 31, 2014.

This Expenditure Report is being made by Slocumb Hollis Perry, Treasurer and Trustee.

The following checks were issued on the Edward Lee and Slocumb Hollis Perry Foundation Checks (Account \_\_\_\_\_), Boston Private Bank & Trust Company, Ten Post Office Square, Boston, Massachusetts 02109:

Check No.	Date	Grantee	Amount
1077	02/06/14	Daughters of the Cincinnati 20 West 44 <sup>th</sup> Street, #508 New York, NY 10036	\$ 300.
1078	04/07/14	Huntington Theatre Company 264 Huntington Avenue Boston, MA 02115-4606	\$ 1500.
1079	05/09/14	Boston Lyric Opera 11 Avenue de Lafayette Boston, MA 02110	\$ 50,000.
1080	05/14/14	Treasurer, State of Ohio Ohio Attorney General Mike DeWine Charitable Law Section 150 E. Gay Street, 23 <sup>rd</sup> fl. Columbus, OH 43215	\$ 100.
1081	06/02/14	Ohio Secretary of State Jon Husted 180 E. Broad Street, 16 <sup>th</sup> fl Columbus, OH 43215	\$ 25.

Check No.	Date	Grantee	Amount
1082	06/17/14	Museum of Fine Arts, Boston 465 Huntington Avenue Boston, MA 02115	\$ 45,000.
1083	06/18/14	New England Conservatory of Music 290 Huntington Avenue Boston, MA 02115	\$ 15,000.
1084	06/18/14	The Metropolitan Opera Guild 70 Lincoln Square New York, NY 10023	\$ 2,000.
1085	06/24/14	Carlile Patchen & Murphy LLP 366 E. Broad Street Columbus, OH 43215	\$ 165.
1086	06/30/14	Huntington Theatre Company 264 Huntington Avenue Boston, MA 02115-4606	\$ 5,000.
1087	Voided		
1088	07/28/14	PMC Jimmy Fund c/o Kennett F. Burnes 30 Kingsbury Road Chestnut Hill, MA 02467	\$ 250.
1089	08/04/14	Francis Ouimet Scholarship Fund Tyler Gosselin The Country Club 191 Clyde Street Chestnut Hill, MA 02467	\$ 150.
1090	09/22/14	New England Conservatory of Music 290 Huntington Avenue Boston, MA 02115	\$ 500.
1091	12/16/14	Boston Lyric Opera 11 Avenue de Lafayette Boston, MA 02110	\$ 50,000.
1092	12/16/14	Museum of Fine Arts Directors Circle 465 Huntington Avenue Boston, MA 02115	\$ 30,000.

Check No.	Date	Grantee	Amount
1093	12/16/14	Museum of Fine Arts, Boston 465 Huntington Avenue Boston, MA 02115	\$ 20,000.
1094	12/16/14	WGBH Ralph Lowell Society 1 Guest Street Boston, MA 02135	\$ 10,000.
1095	12/16/14	American Repertory Theater 64 Brattle Street Cambridge, MA 02138	\$ 10,000.
1096	12/16/14	Wildlife Conservation Society 2300 Southern Boulevard Bronx, NY 10460	\$ 1,500.
1097	12/16/14	Boston Symphony Orchestra 301 Massachusetts Avenue Boston, MA 02115	\$ 8,000.
1098	12/16/14	The Metropolitan Opera Guild 70 Lincoln Square New York, NY 10023	\$ 2,000.
1099	12/18/14	African Wildlife Foundation 1400 Sixteenth Street, Suite 120 Washington D.C 20036	\$ 100.
1100	12/19/14	Huntington Theatre Company 264 Huntington Avenue Boston, MA 02115-4606	\$10,000.
1101	12/19/14	NSCDA - MA National Society of the Colonial Dames 55 Beacon Street Boston, MA 02108	\$ 300.
1102	12/19/14	Buddy Dog Humane Society, Inc. 151 Boston Post Road Sudbury, MA 01776	\$ 250.

Check No.	Date	Grantee	Amount
1103	12/23/14	Pine Manor College 400 Heath Street Chestnut Hill, MA 02467	\$ 750.
1104	12/23/14	Walden Woods Project 44 Baker Farm Road Lincoln, MA 01773	\$ 1,000.
1105	12/23/14	WGBH Masterpiece Fund 1 Guest Street Boston, MA 02135	\$ 10,000.
1106	12/23/14	Vincent Memorial Hospital Massachusetts General Hospital 55 Fruit Street Boston, MA 02114	\$ 5,000.
1107	12/23/14	New England Conservatory of Music Opera Studies Program 290 Huntington Avenue Boston, MA 02115	\$ 15,000.
1108	12/24/14	Opera America 330 Seventh Avenue New York, NY 10001	\$ 2,500.

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**  
► **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

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

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

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

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

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

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

Enter filer's identifying number, see instructions

**Type or  
print**

File by the  
due date for  
filing your  
return. See  
instructions

Name of exempt organization or other filer, see instructions.

Employer identification number (EIN) or

HELEN WADE GREENE CHAR TRUST

34-6527172

Number, street, and room or suite no. If a P O box, see instructions.

Social security number (SSN)

P O BOX 1802

City, town or post office, state, and ZIP code. For a foreign address, see instructions

PROVIDENCE, RI 02901-1802

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

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

- The books are in the care of ► US TRUST FIDUCIARY TAX SERVICES

Telephone No. ► (888) 866-3275

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/17, 20 15, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 14 or
- ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	29,118.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	8,100.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	21,018.

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)