

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



FF2880132

Expenses

Administrative

and

Si

990-PF

Return of Private Foundation

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

OMB No 1545-0052

Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Department of the Treasury ▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf Open to Public Inspection For calendar year 2014 or tax year beginning 08/01 2014, and ending Name of foundation A Employer identification number SHAW'S SUPERMARKETS CHAR FOUNDATION 01-6008389 Number and street (or PO box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) P O BOX 1802 888-866-3275 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here PROVIDENCE, RI 02901-1802 G Check all that apply Initial return Initial return of a former public charity 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change computation H Check type of organization: | X | Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . Fair market value of all assets at J Accounting method: X Cash If the foundation is in a 60-month termination Other (specify) end of year (from Part II, col. (c), line under section 507(b)(1)(B), check here . (Part I, column (d) must be on cash basis) 16) ▶ \$ 227,182. (d) Disbursements Part Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per may not necessarily equal the amounts in ıncome income purposes books column (a) (see instructions)) (cash basis only) 209,389 Contributions, gifts, grants, etc., received (attach schedule) . Check X if the foundation is not required to attach Sch B 2 Interest on savings and temporary cash investments-2,293 2,316 STMT Dividends and interest from securities . . . Net gain or (loss) from sale of assets not on line to 6a Gross sales price for all 09 assets on line 6a 1,794 7 Capital gain net income (from Part Net short-term capital gain. Income modifications Gross sales less returns Less Cost of goods sold . Gross profit or (loss) (attach schedule) 298 Other income (attach schedule) STMT 11 797 12 Total. Add lines 1 through 11 213 4,091 2.035 221 13 814 Compensation of officers, directors, trustees, etc . . . NONE NONE 14 Other employee salaries and wages NONE NONE 15 Pension plans, employee benefits 16a Legal fees (attach schedule) Accounting fees (attach schedule) Other professional fees (attach schedule) . . . 17 115 115 18 Taxes (attach schedule) (see instructions). 3. 19 Depreciation (attach schedule) and depletion. 20 NONE NONE 21 Travel, conferences, and meetings NON 22 NONE Printing and publications 23 Other expenses (attach schedule) STMT. 4. 24 Total operating and administrative expenses. 2,150 1,408 NONE 814 Add lines 13 through 23. 108,800 108,800 25 Contributions, gifts, grants paid 110,950 408 NONE 26 109,614 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12. 102,847 Excess of revenue over expenses and disbursements . . Net investment income (if negative, enter -0-) 2,683 c Adjusted net income (if negative, enter -0-). .

JSA For Paperwork Reduction Act Notice, see instructions. 4E1410 1 000

GG9174 L775 09/09/2015 12:49:33

Form 990-PF (20

10- 1 Form 990-PF (2014) 01-6008389 Page 2 Attached schedules and amounts in the Beginning of year End of year Part II Balance Sheets description column should be for end-of-year (a) Book Value (b) Book Value (c) Fair Market Value amounts only (See instructions) 1 4,149 35,603 35,603 2 Accounts receivable Less allowance for doubtful accounts ▶ _____ Pledges receivable
______ Less allowance for doubtful accounts ▶ _____ Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) Other notes and loans receivable (attach schedule) > __ Less allowance for doubtful accounts ▶ ____NONE Prepaid expenses and deferred charges 10a Investments - U S and state government obligations (attach schedule). . b Investments - corporate stock (attach schedule) STMT 5 119,406. 190,521. 191,579 c Investments - corporate bonds (attach schedule) Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 12 Investments - other (attach schedule) 13 Land, buildings, and equipment basis accumulated depreciation (attach schedule) 15 Other assets (describe > 16 Total assets (to be completed by all filers - see the 123,555. 226,124. 227,182 Accounts payable and accrued expenses 17 18 19

20 Loans from officers, directors, trustees, and other disqualified persons . Mortgages and other notes payable (attach schedule) 21 Other liabilities (describe 22 Total liabilities (add lines 17 through 22) NONE 23 Foundations that follow SFAS 117, check here . ▶ and complete lines 24 through 26 and lines 30 and 31. Balances 24 25 26 Fund Foundations that do not follow SFAS 117. . . . ▶ X check here and complete lines 27 through 31. ō 123,555. Capital stock, trust principal, or current funds 226,124 27 Assets 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds . . Net 123,555. 226,124 Total net assets or fund balances (see instructions) 30 Total liabilities and net assets/fund balances (see 123,555. 226,124 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

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . .

end-of-year figure reported on prior year's return)

3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6

5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 7

 3
 2,442.

 4
 228,844.

 5
 2,720.

 6
 226,124.

Form 990-PF (2014)

123,555.

102,847.

2 Enter amount from Part I, line 27a

4 Add lines 1, 2, and 3

Da	rt IV Capital Gains	s and Losses for Tax on Inve	estment Income	-		rage
F		(b) How	(c) Date	(4) Days and		
		d describe the kind(s) of property sold (irick warehouse, or common stock, 200		acquired P Purchase	acquired	(d) Date sold (mo , day, yr)
 1a	PUBLICLY TRADED	SECURITIES		D Donation	(/ 55/, // /	
<u>.г</u>	OTHER GAINS AND					
c		100010			-	
d		· · · · · · · · · · · · · · · · · · ·		_		
е		-				
	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	
		(or allowable)	plus expense of sale		(e) plus (f) mini	
<u>a</u>	36,878.		37,633.			<u>-755.</u>
<u>b</u>	72,286.		69,737.			<u>2,549.</u>
<u>C</u>					 	
<u>d</u>						
<u>e</u>	Complete only for assets	L showing gain in column (h) and owned	by the foundation on 12/31/69			
	- Complete only for access	(i) Adjusted basis	(k) Excess of col (i)		Gains (Col (h) ga (k), but not less to	
	(i) F M V as of 12/31/69	as of 12/31/69	over col (j), if any	001	Losses (from co	
		" 				-755.
_ <u>-</u>						2,549.
c	· · · · · · · · · · · · · · · · · · ·					2/0151
d				-	•	
е						
2	Capital gain not income	or (not positel less)	gain, also enter in Part I, line 7			
2	Capital gain net income	2		1,794.		
3						
		art I, line 8, column (c) (see ins				
				3		
_			uced Tax on Net Investment In e section 4940(a) tax on net investment			_
Wa		the section 4942 tax on the distrib	outable amount of any year in the ba	ase perio	d?	Yes X No
_		not qualify under section 4940(e)				
_1	(a)		; see the instructions before making	g any ent	ries (d)	
٥.	Base period years	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra	
LE	lendar year (or tax year beginning in)	109,055.	147,870.		(col (b) divided by	0.737506
	2012	267,693.	156,929.			1.705822
	2011	320,453.	372,519.			0.860233
	2010	215,112.	598,393.			0.359483
	2009	112,611.	639,456.			0.176104
2	Total of line 1, column (c	d)		2		3.839148
3		o for the 5-year base period - divide				
	number of years the four	ndation has been in existence if les	s than 5 years	3		0.767830
4	Enter the net value of no	ncharitable-use assets for 2014 fro	om Part X, line 5	4		79,149.
5	Multiply line 4 by line 3			5		60,773.
				ľ		
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		27.
				_		60.000
7	Add lines 5 and 6	• • • • • • • • • • • • • • • • • • • •		7		60 <u>,8</u> 00.
_						100 614
8			in Part VI, line 1b, and complete t	hat part	using a 1% tax	109,614. c rate. See the

Form 9	990-PF (2014) 01 - 6008389			age 4					
Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	nstru	ctions	;)					
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ and enter "N/A" on line 1)								
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)								
b Domestic foundations that meet the section 4940(e) requirements in Part V, check									
	here X and enter 1% of Part I, line 27b								
С	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			<u>27.</u>					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4		N	ONE					
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			27.					
6	Credits/Payments:								
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 52 .								
ь	Exempt foreign organizations - tax withheld at source								
c	Tax paid with application for extension of time to file (Form 8868) 6c NONE								
d	Backup withholding erroneously withheld								
7	Total credits and payments Add lines 6a through 6d			<u>52.</u>					
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8								
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed								
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10			<u> 25.</u>					
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 25. Refunded ▶ 11								
Part	t VII-A Statements Regarding Activities								
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No					
	participate or intervene in any political campaign?	1a		X					
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see								
	Instructions for the definition)?	1b		X					
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	ĺ							
	published or distributed by the foundation in connection with the activities								
С	Did the foundation file Form 1120-POL for this year?	1c		Х					
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year								
	(1) On the foundation > \$(2) On foundation managers > \$								
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on								
	foundation managers 🕨 \$								
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X					
	If "Yes," attach a detailed description of the activities								
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of								
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X					
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X					
Ь	If "Yes," has it filed a tax return on Form 990-T for this year?	4b							
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X					
	If "Yes," attach the statement required by General Instruction T			ı					
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?	6	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	7	Х	-					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)								
	MEME								
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		ļ						
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X						
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	- 1							
	4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes,"								
	complete Part XIV	9		X					
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	1							
	names and addresses	10		X					
		.m 99	0-PF	2014)					

Form	990-PF (2014)	01-6008389		f	age 5
Par	VII-A Statements Regarding Activities (continued)	01 000000			
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 fu				
	person had advisory privileges? If "Yes," attach statement (see instructions	s)	12		X
13	Did the foundation comply with the public inspection requirements	for its annual returns and exemption application?	13	X	
	Website address N/A				
14	The books are in care of US TRUST FIDUCIARY TAX S	ERVICES Telephone no ►(888)866	-327	5	
	Located at ▶ P.O. BOX 1802, PROVIDENCE, RI				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF				
	and enter the amount of tax-exempt interest received or accrued during the	ne year			
16	At any time during calendar year 2014, did the foundation hav	e an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for	FinCEN Form 114, (formerly TD F 90-221) If			
	"Yes," enter the name of the foreign country				
Par	t VII-B Statements Regarding Activities for Which Form	n 4720 May Be Required		,	
	File Form 4720 if any item is checked in the "Yes" column, unle	ess an exception applies.	<u> </u>	Yes	No
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disquali	fied person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend cred	it to (or accept it from) a			
	disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqua	lified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualif				
	(5) Transfer any income or assets to a disqualified person (or make				
	the benefit or use of a disqualified person)?				
	(6) Agree to pay money or property to a government official? (Ex				
	foundation agreed to make a grant to or to employ the	· []			
_	termination of government service, if terminating within 90 days)				
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qua		۱.,		7.7
	section 53 4941(d)-3 or in a current notice regarding disaster assistance	. [-7]	1b		<u>X</u>
	Organizations relying on a current notice regarding disaster assistance ch				
С	Did the foundation engage in a prior year in any of the acts				v
•	were not corrected before the first day of the tax year beginning in 2014?		<u>1c</u>		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)) At the end of tax year 2014, did the foundation have any undistri	hutad unanma Ulana Ed and			
a	6e, Part XIII) for tax year(s) beginning before 2014?				
	at me and a set				
ь	Are there any years listed in 2a for which the foundation is r				
_	(relating to incorrect valuation of assets) to the year's undistrib	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	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 year				
_	>	•			
3a	Did the foundation hold more than a 2% direct or indirect interest				
	at any time during the year?				
b	If "Yes," did it have excess business holdings in 2014 as a r				
	disqualified persons after May 26, 1969; (2) the lapse of the	· · ·			
	Commissioner under section 4943(c)(7)) to dispose of holdings a				
	the 10-, 15-, or 20-year first phase holding period? (Use				
	foundation had excess business holdings in 2014)		3Ь		
4a	Did the foundation invest during the year any amount in a man		4a		X
ь	Did the foundation make any investment in a prior year (but aft	er December 31, 1969) that could jeopardize its			
	charitable nurnose that had not been removed from joonardy before	• •	l ah		y

7 | **4b** | X Form **990-PF** (2014)

Form 9	90-PF (2014)		01-60	08389		Page 6
Part	VII-B Statements Regarding Activities	for Which Form 4	720 May Be Req	uired (continued)		
5a	During the year did the foundation pay or incur any amo	ount to				
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e)) ⁷	. Yes X No		
	(2) Influence the outcome of any specific public el	ection (see section 4	1955); or to carry or	^{1,} — —		
	directly or indirectly, any voter registration drive?			. Yes X No		
	(3) Provide a grant to an individual for travel, study, or o	other similar purposes		Yes X No		
	(4) Provide a grant to an organization other than a	charitable, etc., org	anization described i	n — —		
	section 4945(d)(4)(A)? (see instructions)			. Yes X No		
	(5) Provide for any purpose other than religious, c	haritable, scientific,	literary, or educationa			
	purposes, or for the prevention of cruelty to children	or animals?		. Yes X No	.	
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	xceptions described in	·	
	Regulations section 53 4945 or in a current notice rega	rding disaster assistan	ce (see instructions)?		5b	
	Organizations relying on a current notice regarding disa	ster assistance check	here			
C	If the answer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the t	ax C		
	because it maintained expenditure responsibility for the	grant ⁷		Yes No	·	
	If "Yes," attach the statement required by Regulations se	ction 53 4945-5(d)				
6a	Did the foundation, during the year, receive any fu	nds, directly or indir	ectly, to pay premiur		1 1	
	on a personal benefit contract?			. Yes X No		
b	Did the foundation, during the year, pay premiums, direct	ctly or indirectly, on a	personal benefit contra	nct [?]	6b	<u> X</u>
	If "Yes" to 6b, file Form 8870					
7a	At any time during the tax year, was the foundation a pa	arty to a prohibited tax	shelter transaction?.	. Yes X No		1
b	If "Yes," did the foundation receive any proceeds or have				7b	
Part	Information About Officers, Directors	ors, Trustees, Fou	indation Manager	s, Highly Paid Emp	oloyees,	
1	List all officers, directors, trustees, foundation m					
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expense a other allow	ccount,
		devoted to position	enter -0-)	and deferred compensation	Other anow	
	OF AMERICA, N.A.	TRUSTEE	0 005			•
900 E	LM STREET, MANCHESTER, NH 03101	1	2,035.	-0-		-0-
	<u> </u>		<u> </u>			
		1				
2	Compensation of five highest-paid employees	(other than thos	e included on line	l	ns). If non	e. enter
-	"NONE."	(011101 111011 11101				
		(b) Title, and average	436	(d) Contributions to employee benefit	(e) Expense a	ccount.
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other allow	
				- Componious		
NON	 R		NONE	NONE	NO:	NE
11011						
	-					
			-			
-						
Total	number of other employees paid over \$50,000				NO	NE
					- 000	DE

01-6008389

Form 99	0-PF (2014)		Page 7
Part '	Information About Officers, Directors, Trustees, Foundation Ma and Contractors (continued)	nagers, Highly Paid Emplo	yees,
3 F	ive highest-paid independent contractors for professional services (see instru	ictions). If none, enter "NONI	."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			NONE
Total r	number of others receiving over \$50,000 for professional services		NONE
Part 1	X-A Summary of Direct Charitable Activities		
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical nizations and other beneficiaries served, conferences convened, research papers produced, etc	information such as the number of	Expenses
1 <u>NO</u>	NE		
2			
3			
4			
- -			
Part I	X-B Summary of Program-Related Investments (see instructions)		
	ribe the two largest program-related investments made by the foundation during the tax year on lines 1 a	and 2	Amount
1 NO	NE		
2			
	ther program-related investments. See instructions		
3ЙО	<u>ท</u> ิธ		
Total.	Add lines 1 through 3		I

Form 9	990-PF (2014) 01-6008389		Page 8
Part	Minimum Investment Return (All domestic foundations must complete this part. Foreig see instructions.)	gn foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а		1a	75,543.
b	Average of monthly cash balances	1b	4,811.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	80,354.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	80,354.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		1 005
_	instructions)	4	1,205.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	6	79,149.
6	Minimum investment return. Enter 5% of line 5	-	3,957.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	3,957.
2 a	Tax on investment income for 2014 from Part VI, line 5		
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	<u> 27.</u>
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,930.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	<u>3,930.</u>
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	3,930.
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	109,614.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	109,614.
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 (see instructions)	5	<u> 27.</u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	<u>109,587.</u>
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca qualifies for the section 4940(e) reduction of tax in those years.	alculating whether	the foundation

Form 990-PF (2014) Page 9 Part XIII Undistributed Income (see instructions) (a) (b) (c) (d) Corpus Years prior to 2013 2013 2014 Distributable amount for 2014 from Part XI, 3,930. Undistributed income, if any, as of the end of 2014 NONE a Enter amount for 2013 only NONE Excess distributions carryover, if any, to 2014 From 2009 81,246. 186,847. From 2010 From 2011 302,505 260,589 From 2012 e From 2013 101,761. Total of lines 3a through e 932,948 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 109,614. NONE a Applied to 2013, but not more than line 2a . . . Applied to undistributed income of prior years NONE (Election required - see instructions) c Treated as distributions out of corpus (Election NONE required - see instructions) d Applied to 2014 distributable amount 105,684 e Remaining amount distributed out of corpus . . . NONE NONE Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: 1,038,632 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract NONE line 4b from line 2b 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) NONE tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions . . NONE 4a from line 2a Taxable amount - see NONE f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be NONE distributed in 2015 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be NONE required - see instructions) Excess distributions carryover from 2009 not 81,246 applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 957,386 10 Analysis of line 9 186<u>,847</u>. a Excess from 2010 . . . 302,505. b Excess from 2011 . . . 260,589. c Excess from 2012 . . . d Excess from 2013 . . . 101,761 105,684 e Excess from 2014 . . .

Form 990-PF (2014) Part XIV Private Op 1a If the foundation has			ALE CONTRACTOR OF THE PROPERTY		
			01-6	5008389	Page
1a If the foundation has	erating Foundations	s (see instructions a	and Part VII-A, questi	on 9)	NOT APPLICA
	_		at it is a private oper	- 1	
b Check box to indicate					?(j)(3) or 4942(j)
2a Enter the lesser of the ad-	Tax year		Prior 3 years	<u></u>	(e) Total
justed net income from Part	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(6) (6)
l 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 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 invest- ment return shown in Part X,					
line 6 for each year listed					
C "Support" alternative test - enter					
 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 sup-					
port from an exempt					
(4) Gross investment income.		-			
	ntary Information (Complete this pa	rt only if the found	lation had \$5.000	or more in ass
	e during the year - s		,		, o
1 Information Regarding	Foundation Manage	rs:			
a List any managers of			re than 2% of the tota	al contributions rece	eived by the found:
			more than \$5,000). (S		
N/A					
b List any managers of	the foundation who	own 10% or more	of the stock of a corn	oration for an agua	Illy lorge portion of
b List ally illallagers of			n has a 10% or greater		my large portion of
ownership of a partne					
		Cift Loop Cabaland	nip. etc Programs:	 _	
N/A	2 Contribution, Grant.	GIII. LOAN, SCHOIAISI			
N/A 2 Information Regarding	g Contribution, Grant,		•	A-bl	
N/A 2 Information Regarding Check here ▶ ☐ If unsolicited requests f	the foundation only for funds. If the found	makes contributions lation makes gifts, g	to preselected char- rants, etc. (see instruc		
N/A 2 Information Regarding Check here ▶ if unsolicited requests fother conditions, com	the foundation only for funds. If the found plete items 2a, b, c, an	makes contributions lation makes gifts, g id d.	to preselected char rants, etc. (see instruc	tions) to individuals	or organizations u
N/A 2 Information Regarding Check here ▶ ☐ If unsolicited requests f other conditions, com a The name, address, ar	the foundation only for funds. If the found plete items 2a, b, c, an and telephone number o	makes contributions lation makes gifts, g id d.	to preselected char rants, etc. (see instruc	tions) to individuals	or organizations u
N/A 2 Information Regarding Check here ▶ ☐ If unsolicited requests f other conditions, com a The name, address, ar SEE STATEMENT	the foundation only for funds. If the found plete items 2a, b, c, and telephone number of 12	makes contributions lation makes gifts, g id d. or e-mail address of th	to preselected char rants, etc. (see instruc ne person to whom app	tions) to individuals	or organizations u
N/A 2 Information Regarding Check here ▶ ☐ If unsolicited requests f other conditions, com a The name, address, ar SEE STATEMENT b The form in which app	the foundation only for funds. If the found plete items 2a, b, c, and telephone number of 12	makes contributions lation makes gifts, g id d. or e-mail address of the bmitted and informat	to preselected char rants, etc. (see instruc ne person to whom app	tions) to individuals	or organizations u
N/A 2 Information Regarding Check here ▶ ☐ If unsolicited requests f other conditions, com a The name, address, ar SEE STATEMENT b The form in which app	the foundation only for funds. If the found plete items 2a, b, c, and telephone number of 12 plications should be sultratement. FOR LI	makes contributions lation makes gifts, g id d. or e-mail address of the bmitted and informat	to preselected char rants, etc. (see instruc ne person to whom app	tions) to individuals	or organizations u
N/A 2 Information Regarding Check here ▶ ☐ If unsolicited requests f other conditions, com a The name, address, ar SEE STATEMENT b The form in which app SEE ATTACHED S c Any submission deadle	the foundation only for funds. If the found plete items 2a, b, c, and telephone number of 12 plications should be sultratement. FOR LI	makes contributions lation makes gifts, g id d. or e-mail address of the bmitted and informat INE 2	to preselected char rants, etc. (see instruc ne person to whom app	tions) to individuals	or organizations u

SEE ATTACHED STATEMENT FOR LINE 2

Form 990-PF (2014)

Page **11**

Part XV Supplementary Information (continued)									
Recipient Read address (home or business) Resident Recipient San individual, show any relationship to any foundation manager or substantial contributor Recipient San individual, show any relationship to any foundation manager or substantial contributor or substantial contributor Recipient San individual, show any relationship to any foundation manager or substantial contributor or substantial co									
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount					
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Purpose of grant or contribution	Amount					
a Paid during the year									
· ·									
SEE ATTACHED STATEMENT			UNRESTRICTED GENERAL						
MA 02108	N/A	PC	SUPPORT	108,800.					
				2,					
	•								
	<u> </u>	L							
Total	<u> </u>	<u></u>	▶ 3a	108,800.					
b Approved for future payment									
	1								
Total			▶ 3b						

Part XVI-A Analysis of Income-Produ	cing Activ	rities			
Enter gross amounts unless otherwise indicated		ated business income	Excluded by	section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
_					(See Instructions)
b					
С					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments		_	<u> </u>		
4 Dividends and interest from securities			14	2,316.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property	-		+		
7 Other investment income	-		18	1,794.	
8 Gain or (loss) from sales of assets other than inventory	<u></u>		10	1,/34.	
9 Net income or (loss) from special events			1		
10 Gross profit or (loss) from sales of inventory					
b EXCISE TAX REFUND			1	298.	
		_		250.	
d					
e					 -
12 Subtotal Add columns (b), (d), and (e)				4,408.	
13 Total Add line 12, columns (b), (d), and (e)	`			13	4,408.
(See worksheet in line 13 instructions to verify calci				_	
Part XVI-B Relationship of Activities Line No. Explain below how each activit accomplishment of the foundation	ty for whic	h income is reported	ın column (e	e) of Part XVI-A contribu	
•					
		 -	_	· -	_
-					
- 	_				
-					
		NOT APPLICABI	Œ		<u> </u>
					
					
104					Form 990-PF (2014)

\sim	 _	_	\sim	\sim	\sim	~	\sim	\sim
	 _	Ĺ	11	11	v	- 4	~	u

Form 990)-PF (20					1-60083				ge 13
Part X	(VII_	Information R Exempt Organ	egarding Tra nizations	nsfers To and Tran	sactions and	l Relation	ships With Nond	harit	table	;
ın	section			engage in any of the fol section 501(c)(3) organi					Yes	No
	-		g foundation to a	a noncharitable exempt	organization of:					
(1) Casi	h						1a(1)		Х
		er assets ransactions.		• • • • • • • • • • • • • • • • • • • •				1a(2)		Х
				pt organization						X
				e exempt organization.						X
				assets				i i		X
								i i		X
				or fundraising solicitation						X
				s, other assets, or paid e						X
	_			s," complete the followi					fair m	
Vä	alue o	f the goods, other	assets, or service	ces given by the reporti ement, show in column	ng foundation.	If the found	dation received less	than t	fair m	narket
(a) Line		(b) Amount involved	, — <u> </u>	oncharitable exempt organization	<u> </u>		fers, transactions, and shar			
		<u> </u>								
				·-						
						·				
										
		-								
									-	
						•			·	
d	escrib	ed in section 501(c)	of the Code (ot	iliated with, or related the than section 501(c)(Ye	es 🔼	No
<u> </u>	res,	complete the follow (a) Name of organization	Í	(b) Type of organiza	ation		(c) Description of relations	hip		
							<u></u>			
		<u> </u>								
				ned this return, including accompa			to the best of my knowledg	e and b	elief, it	is true
Sign	correct	, and complete Declaration o	or preparer (other than ta	expayer) is based on all information o	SVP 7			discus		return
Here	Sign	ature of officer or trustee			Title	ax	with the pre-	eparer :	Yes	below No
	1	NK OF AMERICA	A, N.A.						J L	
 Paid		Print/Type preparer's na		Preparer's signature		Date	Cireck iii	PTIN		
r aid Prepa	rer						self-employed			
Use C		Firm's name					Firm's EIN			
	· · · · y	riim s address					Phone no			
			· 					m 990)-PF	(2014

22 XX

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No 1545-0047

2014

Name of the organization		Employer identification number
SHAW'S SUPERMARKETS	CHAR FOUNDATION	01-6008389
Organization type (check one):	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as	a private foundation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a pre-	ıvate foundation
	501(c)(3) taxable private foundation	
	filing Form 990, 990-EZ, or 990-PF that received, during the ye or property) from any one contributor Complete Parts I and II S ontributions.	-
Special Rules		
regulations under so 13, 16a, or 16b, and	described in section 501(c)(3) filing Form 990 or 990-EZ that nections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule Ad that received from any one contributor, during the year, total of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-	(Form 990 or 990-EZ), Part II, line contributions of the greater of (1)
contributor, during	described in section 501(c)(7), (8), or (10) filing Form 990 or 9 the year, total contributions of more than \$1,000 exclusively for hal purposes, or the prevention of cruelty to children or animals	r religious, charitable, scientific,
contributor, during a contributions totaled during the year for a General Rule applies	described in section 501(c)(7), (8), or (10) filing Form 990 or 9 the year, contributions exclusively for religious, charitable, etc., and more than \$1,000. If this box is checked, enter here the total an exclusively religious, charitable, etc., purpose. Do not comple as to this organization because it received nonexclusively religious more during the year	purposes, but no such contributions that were received te any of the parts unless the us, charitable, etc., contributions
Caution. An organization that	is not covered by the General Rule and/or the Special Rules do at answer "No" on Part IV, line 2, of its Form 990; or check the b	es not file Schedule B (Form 990,

Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Employer identification number
0.1 - 6.0.083.89

Name of or	ganization		
SHAW'S	SUPERMARKETS	CHAR	FOUNDATION

onaw s	SUPERMARKETS CHAR FOUNDATION		01-0000303
Part I	Contributors (see instructions). Use duplicate copies of Par	t I if additional space is nee	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1_	SHAW'S SUPERMARKETS PO BOX 600 E BRIDGEWATER, MA 02333-0600	\$209,389	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

SECURITIES
FROM S
INTEREST
AND
DIVIDENDS AND
ı
Η
PART
990PF,
FORM

SHAW'S SUPERMARKETS CHAR FOUNDATION

24- 1

01-6008389

NET INVESTMENT INCOME	8. 563.	879.	422.	106. 177. 233.	29
REVENUE AND EXPENSES PER BOOKS	8. 563.	879. 255.	13. - 14. - 14.	106. 177. 233.	9
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBITIONS	DOMESTIC DIVIDENDS OTHER INTEREST	FOREIGN INTEREST U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME	NONDISIKIBUTIVE DIVIDENDS NONDISTRIBUTIVE FOREIGN DIVIDENDS NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS	TOTAL

24

Ŋ

	*)	
	٧	7	
	٠	•	
	J	١	
ζ	d	н	
	1		
•	`	J	
•	_	i	
		•	
	,	`	
	•	;	
	_	7	
	-	•	
•	`	. TO 1 / O /	
١	`	•	
	,	١	
۰)	
•	•	_	
	_		

σ	
ω	
m	
ω΄	
0	
0	
ဖ	
Ť	
٠.	
⊣	
0	

INCOME
OTHER
1
Н
PART
990PF,
FORM

NET INVESTMENT INCOME	1 1 1 1 1 1	4.
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1	298.
		D ME
DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	EXCISE TAX REFUND PARTNERSHIP INCOME

298.

TOTALS

25- 1

SHAW'S SUPERMARKETS CHAR FOUNDATION

)	,	
	•	•	
ľ	1	١	
	_		
ı			
	1		
•	•	•	

TAXES
- 1
Н
PART
990PF,
FORM

SHAW'S SUPERMARKETS CHAR FOUNDATION

26- 1

NET INVESTMENT INCOME	114.
REVENUE AND EXPENSES PER BOOKS	114.
	FOREIGN TAXES FOREIGN TAXES ON QUALIFIED FOR TOTALS
DESCRIPTION	FOREIGN TAXES FOREIGN TAXES

۸	,	
	-	
_)	
	•	
)	
٥	١,	
•	,	
1		
	4	
	7	
_		
-	3	
-	•	

EXPENSES	
- OTHER I	
Н	ii II
PART	
990PF,	
FORM	0 0 0 0

SHAW'S SUPERMARKETS CHAR FOUNDATION

27- 1

	NET	INVESTMENT	INCOME	1 1 1
REVENUE	AND	EXPENSES	PER BOOKS	
			DESCRIPTION	1 1 1 1 1 1 1 1 1

72.		72.
	1	TOTALS

PARTNERSHIP EXPENSES

01-6008389

GG9174 L775 09/09/2015 12:49:33

OUNDATION
CHAR F
SUPERMARKETS
SHAW'S

01-6008389

FORM 990PF, PART II - CORPORATE STOCK

വ

STATEMENT

22.52

SHAW'S SUPERMARKETS CHAR FOUNDATION

01-6008389

FORM	990PF,	PART	III	- OTHER	INCREASES	IN NET	WORTH	OR FUNI	D BALANCES
					-				

DESCRIPTION AMOUNT

SALES ADJUSTMENT
ADJUST PARTNERSHIP BASIS

314. 2,128.

TOTAL

2,442.

200

SHAW'S SUPERMARKETS CHAR FOUNDATION

01-6008389

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

DESCRIPTION

AMOUNT

INCOME ADJUSTMENT
ADJUST CARRYING VALUE

2,667.

53.

TOTAL

2,720.

SHAW'S SUPERMARKETS CHAR FOUNDATION Schedule D Detail of Short-term Capital Gains and Losses

01-6008389

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
169.379 AGGREGATE BOND CTF	06/30/2014	09/12/2014	2.841.00	2 868 00	-27 00
.458 AGGREGATE BOND	0/24/201	1/31/201	6	617.	6
41 AGGREGATE BOND C	/24/201	/10/201	,553.	,545.	ω.
AGGREGATE BOND	6/30/201	4/10/201	,575.	,561.	٠.
55.673 AGGREGATE BOND CTF	6/30/201	/31/201	948.	949.	-1.00
۱ ۱	6/30/201	/08/9	1,298.00		<u>`</u>
26.269 SMALL CAP GROWTH LEADERS CTF	1/30/	/12/201	554.	568.	4.
35.785 EMERGING MARKETS STOCK COMMON	/201	09/12/2014	٠,	18.	87.00
51.071 MID CAP VALUE CTF	11/30/2013	09/12/2014	1	1,482.00	40.00
45.624 SMALL CAP VALUE CIF	\sim		١ ٦	•	3.00
SMALL CAP VALUE	10/24/2014	04/10/2015	593.00	547.00	46.00
9	10/24/2014	06/30/2015	318.00	302.00	16.00
91.392 MID CAP GROWTH CIF	11/30/2013	09/12/2014	2,437.00	2,432.00	5.00
5.927 MID CAP GROWTH CTF	4/201	/30/	174.	┌╴	-2.00
23.834 DIVIDEND INCOME COMMON TRUST	0/201	/12/201	1,195.00		32.00
ES DB COMMO					
	06/27/2014	09/11/2014	2,055.00	2,320.00	-265.00
128.016 HIGH QUALITY CORE COMMON TRUST					
FUND	11/30/2013	09/12/2014	1,688.00	1,645.00	43.00
6.312 INTERNATIONAL FOCUSED	01	09/12/2014	7	2,179.00	107.00
157.6 STRATEGIC GROWTH COMMON TRUST	11/30/2013	09/12/2014	1,951.00	1,889.00	62.00
FOTAL OTHER GAINS AND LOSSES			32.613.00	32.387.00	226.00
Totals			32 613 00	32 387 00	00 300
	:			0.7007	•

EEEEEEE

01-6008389

SHAW'S SUPERMARKETS CHAR FOUNDATION Schedule D Detail of Long-term Capital Gains and Losses

32- 1

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
40 126 SMAII. CAD GPOWTH IRADEPS OFF	11/30/2013	04/10/2015	957 00	00 788	70.00
786 SMALL CAP GROWTH LEADERS C	0/201	6/30/201	35.0	17.0	∙ ∙
0.695 EMERGING	0/201	1/31/201	4.0	54.	20.00
.644 EMERGING MARKETS STOCK	0	4/10/201	,757.0	85.	272.00
308 EMERGING MARKETS	01		4.0		43.00
.523 MID CAP VALUE CTF	01	1/31/	,233.0	1,300.00	-67.00
.957 MID CAP	/30/201	04/10/2015	σ	825.00	-30.00
.338 MID	/30/201	01	308.00	336.00	-28.00
SMAL	0/201	01	76.		-48.00
MALL CAP 1	1/30/201	01	46.	38.	8.00
51.173 MID CAP GROWTH CTF	0/201	04/10/2015	1,507.00	1,480.00	27.00
32.544 MID CAP GROWTH CTF	11/30/2013	01	961.00	961.00	
רייאו	11/30/2013	06/30/2015	97.00	100.00	-3.00
43.171 DIVIDEND INCOME COMMON TRUST	11/30/2013	0	7	, 1	-24.00
652 DIVIDEND INCOME	11/30/2013	04/10/2015	3,950.00		20.00
.597 DIVID	11/30/2013	0	1,299.00	2	-51.00
68.928 HIGH QUALITY CORE COMMON TRUST					
	11/30/2013	01/31/2015	893.00	914.00	-21.00
123.254 HIGH QUALITY CORE COMMON TRUST					
	11/30/2013	04/10/2015	1,710.00	1,637.00	73.00
58.123 HIGH QUALITY CORE COMMON TRUST					
FUND	11/30/2013		792.00	777.00	15.00
280.271 INTERNATIONAL FOCUSED EQUITY	1/30/	\circ	,281.0	,228.0	<u>ب</u>
FOCUSED	01	\dashv	2,722.00	0.60	313.00
134.083 INTERNATIONAL FOCUSED EQUITY	11/30/2013	01	1,650.00	, 52	127.00
310.088 STRATEGIC GROWTH COMMON TRUST					
FUND	11/30/2013	01/31/2015	3,853.00	3,724.00	129.00
177.867 STRATEGIC GROWTH COMMON TRUST					
	11/30/2013	04/10/2015	2,380.00	2,179.00	201.00
TRATEGIC GROWTH COMMON TR	1/30/201	05/31/2015	315.00	285.00	30.00
121.361 STRATEGIC GROWTH COMMON TRUST					
FUND	11/30/2013	06/30/2015	1,635.00	1,511.00	124.00
Totals					

\$2**3**2432

JSA 4F0970 1 000

	× ×	1	

FOUNDATION	Gains and Losses
CHAR	rm Capital
SUPERMARKETS	D Detail of Long-ter
SHAW'S	Schedule D

33- 1

								-	3.4	3. I	_									
Long-term Gain/Loss	1,271.00																			1,271.00
Cost or Other Basis	37,350.00																			37,350.00
Gross Sales Price	38,621.00																			38,621.00
Date Sold																				
Date Acquired																				
Description	FOTAL OTHER GAINS AND LOSSES																			Totals

2384

SHAW'S SUPERMARKETS CHAR FOUNDATION

01-6008389

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-103.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-103.00

=========

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

3,283.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-2,128.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

1,155.00

=========

SHAW'S SUPERMARKETS CHAR FOUNDATION FORM 990PF, PART XV - LINES 2a - 2d

01-6008389

RECIPIENT NAME:

BANK OF AMERICA, N.A.

ADDRESS:

2 PORTLAND SQ PORTLAND, ME

FORM, INFORMATION AND MATERIALS:

NONE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NO PERSONAL GRANTS. AWARDS LIMITED TO GEOGRAPHICAL AREA INCLUDING SOUTHERN MAINE, SOUTHERN NH AND MASSACHUSETTS

12

SHAW'S SUPERMARKETS CHAR FOUNDATION

01-6008389

FEDERAL FOOTNOTES

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.

13

EIN 01-6008389
RMARKETS CHAR FOUNDATION
SHAW'S SUPERM

Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient	Amount
BOSTON CHILDREN'S MUSEUM	A/N	UNRESTRICTED GENERAL SUPPORT	D (25,000 00
WILLIAM SEACH SCHOOL	۷/۲ ۲	SCHOLARSHIPS	٦ ١	400 00
WHELAN ELEMENTARY SCHOOL	V/A	SCHOLAKSHIPS	٦ <u>.</u>	400 00
UNION ELEMENTARY SCHOOL	A/N	SCHOLARSHIPS	ದ	400 00
MARTIN LUTHER KIN JR SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
EAST SOMERVILLE COMMUNITY SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
ROGER WELLINGTON ELEMENTARY	N/A	SCHOLARSHIPS	PC	400 00
THE GREATER BOSTON FOOD BANK	N/A	UNRESTRICTED GENERAL SUPPORT	PC	25,000 00
PROJECT RISE	N/A	UNRESTRICTED GENERAL SUPPORT	PC	5,000 00
CLUB MADEIRENSE S S SACRAMENTO	N/A		PC	10,000 00
CLUB MADEIRENSE S S SACRAMENTO	N/A	UNRESTRICTED GENERAL SUPPORT	PC	10,000 00
PEACE DALE ELEMENTARY SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
BROAD ROCK MIDDLE SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
FOREST AVE SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
JOSEPH GAUDET SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
WOODMAN PARK SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
HORNE STREET SCHOOL	N/A	SCHOLARSHIPS	PC	400.00
STONE ELEMENTARY SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
CAMBRIDGE RIDGE & LATIN	N/A	SCHOLARSHIPS	PC	400 00
JOHN F KENNEDY SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
MORSE ELEMENTARY SCHOOL	N/A	SCHOLARSHIPS	2	400 00
PETER NOYES ELEMENTARY SCHOOL	N/A	SCHOLARSHIPS	2	400 00
LORING ELEMENTARY SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
STEPHEN OLNEY ELEMENTARY SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
HANSEN ELEMENTARY SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
LUCE ELEMENTARY SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
MATCH CHARTER HIGH SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
GARDNER PILOT ACADEMY	N/A	SCHOLARSHIPS	PC	400 00
EDISON K-8 SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
JACKSON MANN SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
BRAINTREE HIGHLAND ELEMENTARY	N/A	SCHOLARSHIPS	PC	400 00
BRAINTREE HIGH SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
DEDHAM MIDDLE SCHOOL	N/A	SCHOLARSHIPS	D D	400 00

>	,
Z	_
_	,
ć	5
DVETS CHAP EQUINDATION	Ξ
⊴	ζ
\subseteq	_
≤	ξ
=	₹
	,
_	_
U	5
7	5
7	`
~	<u>_</u>
ĭ	_
ш	
۲	4
۵	9
\leq	Ę
VODEDIV	2
ä	
ŏ	ï
Ξ	5
Ü	0
u	
Š	,
	>
5	4
d	7
•	

01-6008389

. .

Distribution	Relationship to substantial contributor	Purpose	Foundation Status of A	Amount
LINCOLN HANCOCK ELEMENTARY	A/A	SCHOLARSHIPS	PC	400 00
STERLING MIDDLE SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
COHASSET HIGH SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
SCITUATE HIGH SCHOOL	N/A	SCHOLARSHIPS	D.	400 00
PEABODY HIGH SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
HIGGINS MIDDLE SCHOOL	N/A	SCHOLARSHIPS	S	400 00
LAWRENCE PINGREE SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
PENBAY CHRISTIAN SCHOOL	N/A	SCHOLARSHIPS	D _O	400 00
OCEANSIDE HIGH SCHOOL EAST	N/A	SCHOLARSHIPS	S _O	400 00
BRIDGEWATER RAYNHAM HIGH SCHOOL	A/A	SCHOLARSHIPS	PC	400 00
LB MERILL SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
NEWMAN SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
SNOWDEN INTERNATIONAL SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
FENWAY HIGH SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
MCKINLEY SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
JOYCE KILMER SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
CATHOLIC MEMORIAL HIGH SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
DANIEL BUTLER ELEMENTARY SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
HANCOCK SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
WEST MIDDLE SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
MONOMOY REGIONAL HIGH SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
HARWICH ELEMENTARY SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
INDIAN BROOK ELEMENTARY SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
MANOMET ELEMENTARY SCHOOL	N/A	SCHOLARSHIPS	PC	400.00
FOREST GROVE MIDDLE SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
FRANCIS MCGRATH ELEMENTARY	N/A	SCHOLARSHIPS	S	400.00
WESTBROOK HIGH SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
CONGIN ELEMENTARY SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
ELLSWORTH ELEMENTARY SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
HANCOCK GRAMMAR SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
LEBANON HIGH SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
LEBANON ELEMENTARY SCHOOL	N/A	SCHOLARSHIPS	Sc	400 00
BATH VILLAGE SCHOOL	A/A	SCHOLARSHIPS	PC	400 00

EIN 01-6008389
SHAW'S SUPERMARKETS CHAR FOUNDATION

Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient	Amount
WOODSVILLE ELEMENTARY SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
NYATT SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
ST LUKES SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
PORTSMOUTH MIDDLE SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
NEW FRANKLIN ELEMENTARY SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
JACQUES MEMORIAL ELEMENTARY	N/A	SCHOLARSHIPS	PC	400 00
HERON POND ELEMENTARY	N/A	SCHOLARSHIPS	PC	400 00
RUNDLETT JUNIOR HIGH SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
CONCORD HIGH SCHOOL	A/A	SCHOLARSHIPS	PC	400 00
WINNACUNNET HIGH SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
NORTH HAMPTON ELEMENTARY SCHOOL	N/A	SCHOLARSHIPS	2	400 00
FAIRGROUNDS SCHOOL	A/A	SCHOLARSHIPS	S.	400 00
ELM STREET MIDDLE SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
MAIN STREET MIDDLE SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
SOULE SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
MARSH SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
NORTH HAMPTON SCHOOL	N/A	SCHOLARSHIPS	D.	400 00
WAREHAM MIDDLE SCHOOL	N/A	SCHOLARSHIPS	D _O	400 00
MORSE HIGH SCHOOL	A/A	SCHOLARSHIPS	S	400 00
BATH MIDDLE SCHOOL	N/A	SCHOLARSHIPS	S	400 00
THATCHER BROOK PRIMARY SCHOOL	N/A	SCHOLARSHIPS	PC	400 00
DORCHESTER EAGLES POP WARNER	N/A	UNRESTRICTED GENERAL SUPPORT	PC	1,000 00

108,800 00

TOTAL