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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: U/W JOHN CLARKE

A Employer identification number: 05-6006062

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1802

Room/suite:

B Telephone number (see instructions): 888-866-3275

City or town, state or province, country, and ZIP or foreign postal code: PROVIDENCE, RI 02901-1802

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 9,029,161.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	156,982.	156,527.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,136.			
	b Gross sales price for all assets on line 6a 264,031.				
	7 Capital gain net income (from Part IV, line 2)		7,136.		
	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)	4,267.	413.		STMT 2
	12 **Total.** Add lines 1 through 11	168,385.	164,076.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	45,942.	18,377.		27,565.
	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) STMT 3	1,250.	NONE	NONE	1,250.
	c Other professional fees (attach schedule) STMT 4	38,627.	15,782.		22,845.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	26,302.	1,146.		
	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) STMT 6	1,220.	1,120.		100.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	113,341.	36,425.	NONE	51,760.
	25 Contributions, gifts, grants paid	357,500.			357,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	470,841.	36,425.	NONE	409,260.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	-302,456.			
	b **Net investment income** (if negative, enter -0-)		127,651.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	453,789.	236,585.	236,585.
	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) STMT 7	5,781,257.	5,696,920.	6,185,376.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ 120,000.			
	Less accumulated depreciation (attach schedule) ▶	120,000.	120,000.	2,607,200.
	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 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,355,046.	6,053,505.	9,029,161.
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 Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27 Capital stock, trust principal, or current funds	6,355,046.	6,053,505.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	6,355,046.	6,053,505.	
	31 Total liabilities and net assets/fund balances (see instructions)	6,355,046.	6,053,505.	

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	6,355,046.
2 Enter amount from Part I, line 27a	2	-302,456.
3 Other increases not included in line 2 (itemize) ▶ INCOME ADJUSTMENT	3	930.
4 Add lines 1, 2, and 3	4	6,053,520.
5 Decreases not included in line 2 (itemize) ▶ ADJUST CARRYING VALUE	5	15.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,053,505.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b	OTHER GAINS AND LOSSES			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	263,732.		256,895.	6,837.
b	299.			299.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				6,837.
b				299.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	7,136.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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))
2014	417,380.	6,794,897.	0.061426
2013	485,255.	6,427,514.	0.075497
2012	484,072.	6,590,637.	0.073448
2011	445,989.	6,531,722.	0.068280
2010	425,721.	9,134,789.	0.046604

2	**Total** of line 1, column (d)	2	0.325255
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.065051
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,465,850.
5	Multiply line 4 by line 3	5	420,610.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,277.
7	Add lines 5 and 6	7	421,887.
8	Enter qualifying distributions from Part XII, line 4	8	409,260.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b	1	2,553.
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	2,553.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,553.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 16,500.		
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	16,500.
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** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	13,947.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 1,278. **Refunded** ▶	11	12,669.

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?	1a		X
b	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 published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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. ▶ $ ________			
e	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? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	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? *If "Yes," attach the statement required by General Instruction T.*	5		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?	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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ RI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2015 or the taxable year beginning in 2015 (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 names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	
	Website address ▶ N/A			
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 ▶ 02901-1802			
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	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 2015?	4b		X

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

			Yes	No
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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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?	6b		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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
BANK OF AMERICA, N.A. 225 FRANKLIN ST, BOSTON, MA 02110	CO-TRUSTEE 1	31,235.	-0-	-0-
BARBARA N. WATTERSON P.O. BOX 3058, WESTPORT, MA 02790	CO-TRUSTEE 40	7,353.	-0-	-0-
WILLIAM W. CORCORAN, ESQ 61 LONG WHARF, NEWPORT, RI 02840, RI 02840	CO-TRUSTEE 40	7,354.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,396,502.
b	Average of monthly cash balances	1b	167,813.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,564,315.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,564,315.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	98,465.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,465,850.
6	**Minimum investment return.** Enter 5% of line 5	6	323,293.

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

1	Minimum investment return from Part X, line 6			1	323,293.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,553.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,553.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	320,740.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	320,740.
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	320,740.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	409,260.
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:		
a	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	409,260.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	409,260.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				320,740.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2015.				
a From 2010 . . . 112,467.				
b From 2011 . . . 122,611.				
c From 2012 . . . 167,212.				
d From 2013 . . . 171,587.				
e From 2014 . . . 94,091.				
f **Total** of lines 3a through e	667,968.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 409,260.				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				320,740.
e Remaining amount distributed out of corpus	88,520.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	756,488.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	112,467.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	644,021.			
10 Analysis of line 9:				
a Excess from 2011 . . . 122,611.				
b Excess from 2012 . . . 167,212.				
c Excess from 2013 . . . 171,587.				
d Excess from 2014 . . . 94,091.				
e Excess from 2015 . . . 88,520.				

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 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

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

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

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

N/A

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

N/A

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
a *Paid during the year*				
SEE ATTACHED SCHEDULE	N/A	PC	RELIEF OF THE POOR AND HELP CHILDREN TO LEARN	357,500.
Total . . . . . . ▶ **3a**				357,500.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	156,982.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	7,136.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b OTHER INCOME			1	413.	
c EXCISE TAX REFUND			1	3,854.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				168,385.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 168,385.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d 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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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 | 04/07/2016 | SENIOR V. P.

Signature of officer or trustee | Date | Title

BANK OF AMERICA, N.A.

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 ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

U/W JOHN CLARKE 05-6006062

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	1,084.	1,084.
NONDIVIDEND DISTRIBUTIONS	455.	
DOMESTIC DIVIDENDS	98,088.	98,088.
OTHER INTEREST	32,540.	32,540.
FOREIGN INTEREST	3,400.	3,400.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	8,967.	8,967.
NONQUALIFIED FOREIGN DIVIDENDS	1,146.	1,146.
NONQUALIFIED DOMESTIC DIVIDENDS	11,302.	11,302.
TOTAL	156,982.	156,527.

U/W JOHN CLARKE 05-6006062

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	413.	413.
EXCISE TAX REFUND	3,854.	
TOTALS	4,267.	413.

U/W JOHN CLARKE 05-6006062

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

U/W JOHN CLARKE 05-6006062

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PROPERTY MGMT FEES - BOA	15,782.	15,782.	
GRANTMAKING FEES - BOA	22,845.		22,845.
TOTALS	38,627.	15,782.	22,845.

U/W JOHN CLARKE 05-6006062

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX - PRIOR YEAR	8,656.	
EXCISE TAX ESTIMATES	16,500.	
FOREIGN TAXES ON NONQUALIFIED	1,146.	1,146.
TOTALS	26,302.	1,146.

U/W JOHN CLARKE 05-6006062

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	410.	410.	
OTHER ALLOCABLE EXPENSE-INCOME	410.	410.	
OTHER INVESTMENT FEE	300.	300.	
STATE FILING FEE	50.		50.
OTHER CHARITABLE EXPENSES	50.		50.
TOTALS	1,220.	1,120.	100.

U/W JOHN CLARKE 05-6006062

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287473 ISHARES RUSSELL MID-	72,194.	72,194.	115,417.
922042858 VANGUARD MSCI EMERGI			
922908751 VANGUARD SMALL-CAP E	193,301.	189,232.	257,238.
25271C102 DIAMOND OFFSHORE DRI			
30231G102 EXXON MOBIL CORP COM	59,306.	54,978.	92,371.
674599105 OCCIDENTAL PETE CORP	22,980.	22,108.	25,692.
806857108 SCHLUMBERGER LTD COM	27,274.	26,394.	31,388.
009158106 AIR PRODS & CHEMS IN			
35671D857 FREEPORT-MCMORAN COP			
369550108 GENERAL DYNAMICS COR	31,142.	29,727.	28,846.
854502101 STANLEY BLACK & DECK			
88579Y101 3M CO COM	30,103.	29,170.	47,452.
911312106 UNITED PARCEL SVC IN			
913017109 UNITED TECHNOLOGIES	17,312.	16,619.	34,585.
237194105 DARDEN RESTAURANTS I			
437076102 HOME DEPOT INC COM	49,167.	47,219.	64,141.
872540109 TJX COS INC NEW COM			
87612E106 TARGET CORP COM			
988498101 YUM BRANDS INC COM			
191216100 COCA COLA CO COM	57,541.	55,425.	56,278.
50076Q106 KRAFT FOODS GROUP IN			
609207105 MONDELEZ INTL INC CO			
713448108 PEPSICO INC COM	32,269.	31,008.	61,451.
718172109 PHILIP MORRIS INTL I	42,704.	41,177.	47,471.
742718109 PROCTER & GAMBLE CO	61,425.	58,758.	69,484.
832696405 SMUCKER J M CO NEW C			
002824100 ABBOTT LABS COM			
071813109 BAXTER INTL INC COM			
075887109 BECTON DICKINSON & C			

U/W JOHN CLARKE 05-6006062

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
478160104 JOHNSON & JOHNSON CO	51,043.	49,014.	77,554.
717081103 PFIZER INC COM	59,386.	57,281.	61,493.
09247X101 BLACKROCK INC CL A			
171232101 CHUBB CORP COM			
229899109 CULLEN / FROST BANKE			
46625H100 J P MORGAN CHASE & C	54,872.	52,754.	76,925.
949746101 WELLS FARGO & CO NEW	53,587.	51,655.	81,540.
H84989104 TE CONNECTIVITY LTD			
037833100 APPLE INC COM	171,608.	165,085.	174,732.
053015103 AUTOMATIC DATA PROCE			
17275R102 CISCO SYS INC COM	35,439.	34,146.	46,978.
268648102 EMC CORP COM			
459200101 INTERNATIONAL BUSINE	28,357.	26,743.	39,222.
594918104 MICROSOFT CORP COM	114,992.	110,851.	126,217.
747525103 QUALCOMM INC COM	39,443.		
00206R102 AT&T INC COM	63,803.	61,574.	57,637.
025537101 AMERICAN ELEC PWR IN			
197199409 COLUMBIA ACORN FUND			
19763T889 COLUMBIA INCOME OPPO	200,000.	200,000.	194,161.
885215566 THORNBURG INTL VALUE			
1261291M7 INTERM GOVT/CREDIT B	1,216,364.	1,214,424.	1,169,723.
202671913 AGGREGATE BOND CTF	672,316.	672,203.	690,137.
438516106 HONEYWELL INTL INC C	34,041.	32,931.	46,089.
023135106 AMAZON COM INC COM	47,008.	45,200.	84,486.
254687106 DISNEY WALT CO COM D	38,699.	37,376.	59,370.
580135101 MCDONALDS CORP COM	50,058.	48,086.	57,889.
855244109 STARBUCKS CORP COM			
00287Y109 ABBVIE INC COM	13,834.	13,270.	29,620.
151020104 CELGENE CORP COM			

U/W JOHN CLARKE 05-6006062

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
375558103 GILEAD SCIENCES INC	31,956.	30,914.	45,030.
58155Q103 MCKESSON CORP COM			
38259P508 GOOGLE INC CL A COM	44,710.		
92826C839 VISA INC CL A COM	33,391.	32,126.	49,244.
74253Q747 PRINCIPAL MIDCAP BLE	237,000.	237,000.	244,607.
19765N245 COLUMBIA DIVIDEND IN	150,000.	150,000.	146,258.
19765Y852 COLUMBIA EMERGING MA	295,000.	289,258.	262,669.
13057Q107 CALIFORNIA RESOURCES	830.		
166764100 CHEVRON CORP COM	72,280.	69,910.	53,076.
20825C104 CONOCOPHILLIPS COM	43,519.	42,092.	27,547.
260543103 DOW CHEM CO COM	29,401.	28,404.	29,344.
61166W101 MONSANTO CO NEW COM	29,223.	28,077.	24,137.
097023105 BOEING CO COM	33,626.	32,381.	37,593.
369604103 GENERAL ELEC CO COM	82,717.	79,814.	94,229.
907818108 UNION PAC CORP COM	58,877.		
20030N101 COMCAST CORP NEW CL	50,140.	48,478.	49,376.
345370860 FORD MTR CO DEL COM	25,952.	25,027.	24,798.
654106103 NIKE INC CL B	29,357.	28,410.	37,500.
90130A101 TWENTY-FIRST CENTY F	28,528.	27,472.	21,185.
126650100 CVS HEALTH CORP COM	39,849.	38,400.	51,818.
931142103 WAL-MART STORES INC	45,919.	44,363.	34,941.
031162100 AMGEN INC COM	40,090.	38,487.	38,959.
09062X103 BIOGEN IDEC INC COM	24,265.	22,648.	21,445.
110122108 BRISTOL MYERS SQUIBB	33,924.	32,755.	38,522.
585055106 MEDTRONIC INC COM	42,262.		
58933Y105 MERCK & CO INC NEW C	54,220.	52,443.	46,746.
025816109 AMERICAN EXPRESS CO	40,771.	39,397.	29,907.
026874784 AMERICAN INTL GROUP	46,388.	44,770.	51,435.
084670702 BERKSHIRE HATHAWAY I	80,193.	77,329.	71,302.

U/W JOHN CLARKE 05-6006062

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
172967424 CITIGROUP INC NEW CO	54,553.	52,663.	50,456.
38141G104 GOLDMAN SACHS GROUP	37,252.	36,297.	34,244.
57636Q104 MASTERCARD INC CL A	32,590.	31,304.	35,536.
902973304 US BANCORP DEL COM N	57,340.	55,363.	53,764.
38259P706 GOOGLE INC COM CL C	44,438.		
428236103 HEWLETT PACKARD CO C	25,166.		
458140100 INTEL CORP COM	57,376.	55,345.	56,326.
68389X105 ORACLE CORP COM	43,425.	41,831.	38,357.
92343V104 VERIZON COMMUNICATIO	63,161.	60,896.	55,926.
247361702 DELTA AIR LINES INC		40,898.	42,833.
G5960L103 MEDTRONIC PLC COM		45,785.	45,767.
00971T101 AKAMAI TECHNOLOGIES		35,393.	30,525.
02079K107 ALPHABET INC CL C CO		41,587.	60,710.
02079K305 ALPHABET INC CL A CO		41,951.	62,241.
30303M102 FACEBOOK INC CL A CO		46,789.	63,319.
40434L105 HP INC COM		11,439.	7,933.
42824C109 HEWLETT PACKARD ENTE		12,822.	10,184.
TOTALS	5,781,257.	5,696,920.	6,185,376.

U/W JOHN CLARKE 05-6006062

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	-5,445.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-5,445.00

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

COMMON TRUST FUNDS	5,744.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		5,744.00

U/W JOHN CLARKE 05-6006062
FORM 990PF, PART XV - LINES 2a - 2d
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RECIPIENT NAME:
BANK OF AMERICA, N.A.
FORM, INFORMATION AND MATERIALS:
https://www.bankofamerica.com/philanthropic/grantmaking.gov

STATEMENT 12

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.

U/W JOHN CLARKE EIN 05-6006062

Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient	Amount
AMERICAN RED CROSS OF RHODE		EMERGENCY SERVICES	PC	3000
AQUIDENECK ISLAND CHRISTIAN		FOR CURRICULUM MATERIALS, LAPTOPS	PC	5000
BLACKSTONE VALLEY ADVOCACY		UNRESTRICTED GENERAL SUPPORT	PC	2500
BISHOP FRANCIS P KEOUGH REGIONAL		ADULT EDUCATION PROGRAM	PC	2500
BOYS & GIRLS CLUB OF NEWPORT		PARTNERSHIP FOR FAMILIES SUMMER LEARNING	PC	3000
BOYS & GIRLS CLUBS OF PROVIDENCE		FOR PROJECT LEARN PROGRAM	PC	4500
CHRISTIAN POWER HOUSE MINISTRY		RECUE MISSION	PC	1000
CITY MEAL SITE, INC		PROVIDING FOOD AND SUPPLIES	PC	2000
COLLEGE VISIONS		UNRESTRICTED GENERAL SUPPORT	PC	3000
DAY ONE		UNRESTRICTED GENERAL SUPPORT	PC	5000
DR MARTIN LUTHUR KING, JR		EMERGENCY FOOD SERVICES	PC	7500
GIRLS SCOUTS OF SOUTHERN NEW		URBAN OUTREACH PROGRAM	PC	2500
BOYS TOWN NEW ENGLAND		UNRESTRICTED GENERAL SUPPORT	PC	7500
HOMEFRONT HEALTH CARE		UNRESTRICTED GENERAL SUPPORT	PC	5000
HOUSE OF HOPE COMMUNITY		UNRESTRICTED GENERAL SUPPORT	PC	3500
INSPIRING MINDS		READ BY THREE PROGRAM	PC	4000
INTERNATIONAL INSTITUTE OF RHODE		DIIRI REFUGEE RESETTLEMENT	PC	5000
JUNIOR ACHIEVEMENT OF RHODE		EDUCATIONAL PROGRAMS	PC	1500
LUCY'S HEARTH		UNRESTRICTED GENERAL SUPPORT	PC	10000
MEALS ON WHEELS OF RHODE ISLAND		UNRESTRICTED GENERAL SUPPORT	PC	4000
PORTSMOUTH UNITED METHODIST		FOR COMMUNITY GARDENS' PROGRAM	PC	2500
PROVIDENCE COMMUNITY LIBRARY		UNRESTRICTED GENERAL SUPPORT	PC	5000
PROVIDENCE INTOWN CHURCHES		FOR BASIC NEEDS FOR THE POOR	PC	6000
READ TO SUCCEED, INC		READ TO SUCCEED PROGRAM	PC	2500
RHODE ISLAND FAMILY SHELTER, INC		CHILDREN'S SERVICES	PC	5000
RHODE ISLAND HOSPITAL		THE HASBRO CHILDREN'S HOSPITAL READ TO ME PROGRAM	PC	5000
RHODE ISLAND LEGAL SERVICES, INC		LEGAL ASSISTANCE FOR AFFORDABLE HOUSING	PC	5000
RHODE ISLAND PHILHARMONIC		LINK UP CURRICULUM AND EDUCATION CONCERTS	PC	1000
RHODE ISLAND SPONSORING		UNRESTRICTED GENERAL SUPPORT	PC	4000
RHODE ISLAND NURSES INSTITUTE		UNRESTRICTED GENERAL SUPPORT	PC	4000
RIVERZEDGE ARTS PROJECT		BUILDING STEAM FOR TEENS IN NORTHERN RI	PC	3000

U/W JOHN CLARKE EIN· 05-6006062

Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient	Amount
SANDRA FEINSTEIN GAMM THEATRE		PAWTUCKET LITERACY AND ARTS FOR YOUTH	PC	2500
SEAMEN'S CHURCH INSTITUTE OF		UNRESTRICTED GENERAL SUPPORT	PC	4000
SOPHIA ACADEMY		UNRESTRICTED GENERAL SUPPORT	PC	8000
SOUTH PROVIDENCE NEIGHBORHOOD		LOUIE'S PLACE AFTER SCHOOL AND SUMMER WORK FOR SUCCESS PROGRAM	PC	5000
SPECIAL OLYMPICS RHODE ISLAND		SPECIAL OLYMPICS RHODE ISLAND EAST BAY GAMES AND STATE SUMMER GAMES	PC	2500
ST MARY'S HOME FOR CHILDREN		EQUINE ASSISTED PSYCHOTHERAPY	PC	7500
STAR KIDS		EDUCATIONAL PROGRAM	PC	3000
THE HAVEN OF GRACE MINISTRIES,		UNRESTRICTED GENERAL SUPPORT	PC	5000
THE NEWPORT ART MUSEUM		MULTI-GENERATIONAL ART ENRICHMENT PROGRAMS	PC	2500
URBAN COLLABORATIVE ACCELERATED		HELPING YOUTH SUCCEED BEYOND THE CLASSROOM	PC	5000
WOMEN'S RESOURCE CENTER OF		TRANSITIONAL HOUSING FOR VICTIMS OF DOMESTIC VIOLENCE AND THEIR CHILDREN	PC	3000
RHODE ISLAND FREE CLINIC, INC		UNRESTRICTED GENERAL SUPPORT	PC	10000
MIDDLETOWN HIGH SCHOOL		SCHOLARSHIP AWARD	PC	5000
ROGERS HIGH SCHOOL		SCHOLARSHIP AWARD	PC	10000
PORTSMOUTH HIGH SCHOOL		SCHOLARSHIP AWARD	PC	5000
ADOPTION RHODE ISLAND		UNRESTRICTED GENERAL SUPPORT	PC	5000
BABY STEPS, INC		UNRESTRICTED GENERAL SUPPORT	PC	7500
BOOKS ARE WINGS		UNRESTRICTED GENERAL SUPPORT	PC	2000
BOY SCOUTS OF AMERICA		SUPPORT FOR THE SCOUTREACH PROGRAM	PC	2500
BOYS & GIRLS CLUB OF WOONSOCKET,		SUPPORT FOR THE TEEN CENTER	PC	2500
BRISTOL GOOD NEIGHBORS		UNRESTRICTED GENERAL SUPPORT	PC	3500
BUTLER HOSPITAL		HELPING HANDS PROGRAM	PC	2500
CAMP RUGGLES, INC		IN SUPPORT OF THE 41ST SUMMER CAMPERSHIP	PC	2500
COMMUNITY MUSICWORKS		YOUTH MUSIC PROGRAM	PC	5000
COMMUNITY PREPARATORY SCHOOL		ANNUAL SCHOLARSHIP FUND	PC	7500
COMMUNITY SPRING PROJECT, INC		MUSIC INSTRUCTION FOR LOW INCOME CHILDREN	PC	1000
CORNERSTONE ADULT SERVICES, INC		UNRESTRICTED GENERAL SUPPORT	PC	2500
EAST BAY COMMUNITY ACTION		RESOURCES FOR FOOD PROGRAM	PC	5000
HEADS UP, INC		FOOD AND FELLOWSHIP PROGRAM	PC	3000

U/W JOHN CLARKE EIN 05-6006062

Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient	Amount
LUCY'S HEARTH		UNRESTRICTED GENERAL SUPPORT	PC	10000
NEWPORT COMMUNITY SCHOOL		MULTI GRADE LEVEL TRANSITION PROGRAM	PC	5000
REACH OUT AND READ RHODE ISLAND		UNRESTRICTED GENERAL SUPPORT	PC	3000
RHODE ISLAND FREE CLINIC, INC		UNRESTRICTED GENERAL SUPPORT	PC	5000
SAN MIGUEL EDUCATION CENTER		SPONSORSHIP PROGRAM	PC	5000
SHAKE-A-LEG, INC		"CONFIDENCE IS COOL" PROGRAM	PC	4000
THE SALVATION ARMY		FOOD PANTRY AND SOUP KITCHEN	PC	7000
TRINITY ACADEMY FOR THE		AFTER SCHOOL AND SUMMER ACADEMIC REMEDIATION PROGRAM	PC	5000
UNITED BAPTIST CHURCH		TO SUPPORT THE MINISTRY OF THE CHURCH	PC	5000
UNITED BAPTIST CHURCH		TO EMPLOY A COLLEGE AGE STUDENT TO SERVE AS A SUMMER CHURCH WORKER	PC	3500
VISITING NURSE SERVICES OF		MATERNAL CHILD HEALTH PROGRAM	PC	5000
WOMEN & INFANTS HOSPITAL OF		FOR THE CENTER FOR HEALTH AND WELL-BEING	PC	3000
ST CLARE-NEWPORT		FUTURE OF SENIOR CARE CAMPAIGN	PC	5000
CONCERTS AT THE POINT, INC.		SUPPORT CLASSICAL MUSIC IN SCHOOLS	PC	2000
TIVERTON LIBRARY FOUNDATION INC		CHILDREN'S WING AND YOUNG ADULT ROOM	PC	10000
THE WHEELER SCHOOL		FOR THE MIDDLE SCHOOL PROGRAM	PC	5000
NEWPORT HOSPITAL		FOR INTERVENTIONAL RADIOLOGY CAMPAIGN	PC	20000
TOTAL				$357,500