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Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation: ROBERT H CHAMPLIN TUW. A Employer identification number: 05-6011297. B Telephone number: (888) 866-3275. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	402,727	297,337	297,337
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	8,743,136 <input type="checkbox"/>	8,693,175	8,830,558
	c Investments—corporate bonds (attach schedule)	85,810 <input type="checkbox"/>	62,069	70,906
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans.			
	13 Investments—other (attach schedule)			0
	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)	9,231,673	9,052,581	9,198,801	
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)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,231,673	9,052,581	
	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)	9,231,673	9,052,581	
31 Total liabilities and net assets/fund balances (see instructions)	9,231,673	9,052,581		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,231,673
2	Enter amount from Part I, line 27a	2	-160,697
3	Other increases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	3	59,118
4	Add lines 1, 2, and 3	4	9,130,094
5	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	5	77,513
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,052,581

Part IV Capital Gains and Losses for Tax on Investment Income

	List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	How acquired	Date acquired	Date sold
		(b) P—Purchase D—Donation	(c) (mo, day, yr)	(d) (mo, day, yr)
1a	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
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	154,847
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 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	652,765	9,937,419	0.065688
2013	517,007	9,675,565	0.053434
2012	531,220	9,320,548	0.056995
2011	320,354	9,416,852	0.034019
2010	222,060	8,580,316	0.02588
2	Total of line 1, column (d).		2 0.236016
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 0.047203
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 9,460,528
5	Multiply line 4 by line 3.		5 446,565
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 3,209
7	Add lines 5 and 6.		7 449,774
8	Enter qualifying distributions from Part XII, line 4.		8 479,143

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,209
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	0
3	Add lines 1 and 2.	3	3,209
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,209
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,867
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	8,867
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	5,658
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 3,212 Refunded <input type="checkbox"/>	11	2,446

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> RI _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
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)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No
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 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes
14 The books are in care of US TRUST FIDUCIARY TAX SERVICES Telephone no (888) 866-3275 Located at PO BOX 1802 PROVIDENCE RI ZIP+4 029011802
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
16 At any time during calendar year 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country 16 Yes No

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(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 No
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 No
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 20___, 20___, 20___, 20___
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 20___, 20___, 20___, 20___
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 No
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 No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		No
7b		

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BANK OF AMERICA 225 FRANKLIN STREET BOSTON, MA 02110	TRUSTEE 1	79,793		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. 0

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		

Total number of others receiving over \$50,000 for professional services. 0

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	
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	
2	
All other program-related investments. See instructions.	
3	

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	9,353,103
b	Average of monthly cash balances.	1b	251,494
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,604,597
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	9,604,597
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	144,069
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,460,528
6	Minimum investment return. Enter 5% of line 5.	6	473,026

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	473,026
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,209
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,209
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	469,817
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	469,817
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	469,817

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	479,143
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	479,143
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	3,209
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	475,934

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				469,817
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			102,086	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>479,143</u>				
a Applied to 2014, but not more than line 2a			102,086	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				377,057
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				92,760
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

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

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization 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))

NA

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

NA

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> KENT CNTY MEM HOSP 455 TOLL GATE ROAD WARWICK, RI 208862759	N/A	PC	UNRESTRICTED GENERAL	445,926
Total				445,926
b <i>Approved for future payment</i>				
Total				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
975 775 SMALL CAP GROWTH LEADERS CTF		2012-08-10	2015-04-30
358 511 SMALL CAP GROWTH LEADERS CTF		2012-12-21	2015-04-30
5 578 SMALL CAP GROWTH LEADERS CTF		2013-03-08	2015-04-30
119 965 SMALL CAP GROWTH LEADERS CTF		2014-04-17	2015-04-30
367 831 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-10	2015-03-31
572 927 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-31	2015-03-31
361 591 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-09-14	2015-03-31
63 702 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-12-21	2015-03-31
3 597 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-12-31	2015-03-31
3 459 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-03-08	2015-03-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,554		16,116	6,438
8,287		6,132	2,155
129		105	24
2,773		2,539	234
17,700		14,707	2,993
27,569		22,510	5,059
17,400		15,242	2,158
3,065		2,828	237
173		163	10
166		160	6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,438
			2,155
			24
			234
			2,993
			5,059
			2,158
			237
			10
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
130 774 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-07-19	2015-03-31
2 343 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-08-09	2015-03-31
784 508 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-04-04	2015-03-31
413 223 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-10-31	2015-03-31
10 606 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-10	2015-04-30
16 521 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-31	2015-04-30
10 427 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-09-14	2015-04-30
1 836 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-12-21	2015-04-30
103 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-12-31	2015-04-30
099 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-03-08	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,293		5,500	793
113		97	16
37,751		35,615	2,136
19,884		19,263	621
532		427	105
829		654	175
523		443	80
92		82	10
5		5	
5		5	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			793
			16
			2,136
			621
			105
			175
			80
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
3 771 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-07-19	2015-04-30
067 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-08-09	2015-04-30
22 622 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-04-04	2015-04-30
11 92 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-10-31	2015-04-30
970 874 MID CAP VALUE CTF		2012-04-20	2015-03-31
241 049 MID CAP VALUE CTF		2012-12-21	2015-03-31
433 739 MID CAP VALUE CTF		2014-04-04	2015-03-31
41 312 MID CAP VALUE CTF		2014-04-17	2015-03-31
112 9 FEDERAL HOME LN MTG CORP POOL #G12453		2006-11-20	2015-01-31
135 65 FEDERAL HOME LN MTG CORP POOL #G12453		2006-11-20	2015-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
189		160	29
3		3	
1,134		1,034	100
598		559	39
29,518		25,357	4,161
7,329		6,431	898
13,187		13,822	-635
1,256		1,297	-41
113		113	
136		136	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			29
			100
			39
			4,161
			898
			-635
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
37 52 FEDERAL HOME LN MTG CORP POOL #J06867		2008-02-15	2015-11-30
37 8 FEDERAL HOME LN MTG CORP POOL #J06867		2008-02-15	2015-12-31
96 53 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2015-01-31
242 87 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2015-02-28
238 85 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2015-03-31
153 95 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2015-04-30
94 4 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2015-05-31
326 59 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2015-06-30
80 54 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2015-07-31
82 18 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2015-08-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
38		38	
38		38	
97		98	-1
243		247	-4
239		243	-4
154		157	-3
94		96	-2
327		332	-5
81		82	-1
82		84	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-4
			-4
			-3
			-2
			-5
			-1
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
151 68 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2015-09-30
115 19 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2015-10-31
86 87 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2015-11-30
78 69 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2015-12-31
7 73 FEDERAL NATL MTG ASSN POOL #784328		2004-11-12	2015-01-31
115 34 FEDERAL NATL MTG ASSN POOL #784328		2004-11-12	2015-02-28
7 44 FEDERAL NATL MTG ASSN POOL #784328		2004-11-12	2015-03-31
135 11 FEDERAL NATL MTG ASSN POOL #784328		2004-11-12	2015-04-30
94 74 FEDERAL NATL MTG ASSN POOL #784328		2004-11-12	2015-05-31
6 46 FEDERAL NATL MTG ASSN POOL #784328		2004-11-12	2015-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
152		154	-2
115		117	-2
87		88	-1
79		80	-1
8		8	
115		117	-2
7		8	-1
135		137	-2
95		96	-1
6		7	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-1
			-1
			-2
			-1
			-2
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
6 86 FEDERAL NATL MTG ASSN POOL #784328		2004-11-12	2015-07-31
137 51 FEDERAL NATL MTG ASSN POOL #784328		2004-11-12	2015-08-31
6 34 FEDERAL NATL MTG ASSN POOL #784328		2004-11-12	2015-09-30
48 08 FEDERAL NATL MTG ASSN POOL #784328		2004-11-12	2015-10-31
6 22 FEDERAL NATL MTG ASSN POOL #784328		2004-11-12	2015-11-30
6 28 FEDERAL NATL MTG ASSN POOL #784328		2004-11-12	2015-12-31
9 52 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2015-01-31
10 44 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2015-02-28
13 08 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2015-03-31
11 72 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7		7	
138		139	-1
6		6	
48		49	-1
6		6	
6		6	
10		10	
10		11	-1
13		13	
12		12	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
15 08 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2015-05-31
14 97 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2015-06-30
82 71 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2015-07-31
14 99 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2015-08-31
7 12 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2015-09-30
226 48 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2015-10-31
9 11 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2015-11-30
7 47 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2015-12-31
399 34 FEDERAL NATL MTG ASSN POOL #906269		2007-04-12	2015-01-31
231 54 FEDERAL NATL MTG ASSN POOL #906269		2007-04-12	2015-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15		15	
15		15	
83		84	-1
15		15	
7		7	
226		229	-3
9		9	
7		8	-1
399		394	5
232		229	3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-3
			-1
			5
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
5 48 FEDERAL NATL MTG ASSN POOL #906269		2007-04-12	2015-03-31
5 55 FEDERAL NATL MTG ASSN POOL #906269		2007-04-12	2015-04-30
5 53 FEDERAL NATL MTG ASSN POOL #906269		2007-04-12	2015-05-31
188 51 FEDERAL NATL MTG ASSN POOL #906269		2007-04-12	2015-06-30
5 42 FEDERAL NATL MTG ASSN POOL #906269		2007-04-12	2015-07-31
5 79 FEDERAL NATL MTG ASSN POOL #906269		2007-04-12	2015-08-31
6 37 FEDERAL NATL MTG ASSN POOL #906269		2007-04-12	2015-09-30
5 99 FEDERAL NATL MTG ASSN POOL #906269		2007-04-12	2015-10-31
250 48 FEDERAL NATL MTG ASSN POOL #906269		2007-04-12	2015-11-30
5 59 FEDERAL NATL MTG ASSN POOL #906269		2007-04-12	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5		5	
6		5	1
6		5	1
189		186	3
5		5	
6		6	
6		6	
6		6	
250		247	3
6		6	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			3
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
6 95 FEDERAL NATL MTG ASSN POOL #AA3779		2009-03-24	2015-01-31
6 99 FEDERAL NATL MTG ASSN POOL #AA3779		2009-03-24	2015-02-28
7 14 FEDERAL NATL MTG ASSN POOL #AA3779		2009-03-24	2015-03-31
6 88 FEDERAL NATL MTG ASSN POOL #AA3779		2009-03-24	2015-04-30
2227 27 FEDERAL NATL MTG ASSN POOL #AA3779		2009-03-24	2015-05-31
2 75 FEDERAL NATL MTG ASSN POOL #AA3779		2009-03-24	2015-06-30
2 89 FEDERAL NATL MTG ASSN POOL #AA3779		2009-03-24	2015-07-31
2 84 FEDERAL NATL MTG ASSN POOL #AA3779		2009-03-24	2015-08-31
6 02 FEDERAL NATL MTG ASSN POOL #AA3779		2009-03-24	2015-09-30
2 87 FEDERAL NATL MTG ASSN POOL #AA3779		2009-03-24	2015-10-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7		7	
7		7	
7		7	
7		7	
2,227		2,269	-42
3		3	
3		3	
3		3	
6		6	
3		3	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
2 82 FEDERAL NATL MTG ASSN POOL #AA3779		2009-03-24	2015-11-30
2 9 FEDERAL NATL MTG ASSN POOL #AA3779		2009-03-24	2015-12-31
135 71 MID CAP GROWTH CTF		2012-08-10	2015-03-31
320 262 MID CAP GROWTH CTF		2012-08-31	2015-03-31
620 057 MID CAP GROWTH CTF		2012-09-14	2015-03-31
386 92 MID CAP GROWTH CTF		2012-12-21	2015-03-31
631 875 MID CAP GROWTH CTF		2014-04-04	2015-03-31
153 816 MID CAP GROWTH CTF		2014-04-17	2015-03-31
3993 294 PIMCO HIGH YIELD FD INSTL CL		2012-01-31	2015-07-31
4251 184 PIMCO HIGH YIELD FD INSTL CL		2012-04-20	2015-07-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3		3	
3		3	
3,918		3,250	668
9,247		7,675	1,572
17,903		15,372	2,531
11,171		9,328	1,843
18,244		16,653	1,591
4,441		4,006	435
36,299		36,818	-519
38,643		39,323	-680

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			668
			1,572
			2,531
			1,843
			1,591
			435
			-519
			-680

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
72 753 PIMCO HIGH YIELD FD INSTL CL		2012-08-29	2015-07-31
63 91 PIMCO HIGH YIELD FD INSTL CL		2012-09-14	2015-07-31
91 587 PIMCO HIGH YIELD FD INSTL CL		2012-12-28	2015-07-31
185 807 PIMCO HIGH YIELD FD INSTL CL		2013-02-07	2015-07-31
17 5 PIMCO HIGH YIELD FD INSTL CL		2013-06-03	2015-07-31
113 788 PIMCO HIGH YIELD FD INSTL CL		2013-07-17	2015-07-31
54 307 PIMCO HIGH YIELD FD INSTL CL		2013-08-20	2015-07-31
200 909 PIMCO HIGH YIELD FD INSTL CL		2014-04-01	2015-07-31
15000 PRUDENTIAL FINL INC SR UNSECD MTN SER D		2010-01-26	2015-01-14
3483 733 TEMPLETON GLOBAL BD FUND ADVISOR CL		2013-03-08	2015-02-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
661		687	-26
581		614	-33
833		883	-50
1,689		1,791	-102
159		169	-10
1,034		1,089	-55
494		512	-18
1,826		1,955	-129
15,000		15,080	-80
43,338		47,170	-3,832

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-33
			-50
			-102
			-10
			-55
			-18
			-129
			-80
			-3,832

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
996 472 TEMPLETON GLOBAL BD FUND ADVISOR CL		2013-06-03	2015-02-27
2730 888 TEMPLETON GLOBAL BD FUND ADVISOR CL		2013-07-17	2015-02-27
29 411 TEMPLETON GLOBAL BD FUND ADVISOR CL		2013-08-08	2015-02-27
72 87 TEMPLETON GLOBAL BD FUND ADVISOR CL		2013-08-20	2015-02-27
200 634 TEMPLETON GLOBAL BD FUND ADVISOR CL		2014-04-01	2015-02-27
63 VANGUARD REIT ETF		2013-03-08	2015-04-30
124 VANGUARD REIT ETF		2013-06-03	2015-04-30
90 VANGUARD REIT ETF		2013-07-17	2015-04-30
106 VANGUARD REIT ETF		2013-08-08	2015-04-30
29 VANGUARD REIT ETF		2013-08-20	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,396		13,263	-867
33,972		35,720	-1,748
366		380	-14
907		927	-20
2,496		2,626	-130
5,028		4,274	754
9,896		8,592	1,304
7,182		6,314	868
8,459		7,043	1,416
2,314		1,801	513

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-867
			-1,748
			-14
			-20
			-130
			754
			1,304
			868
			1,416
			513

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2007 481 STRATEGIC GROWTH COMMON TRUST FUND		2013-06-07	2015-02-28
2198 292 STRATEGIC GROWTH COMMON TRUST FUND		2013-07-19	2015-02-28
328 778 STRATEGIC GROWTH COMMON TRUST FUND		2014-04-17	2015-02-28
1930 287 STRATEGIC GROWTH COMMON TRUST FUND		2013-06-07	2015-07-31
2113 762 STRATEGIC GROWTH COMMON TRUST FUND		2013-07-19	2015-07-31
316 135 STRATEGIC GROWTH COMMON TRUST FUND		2014-04-17	2015-07-31
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26,797		20,991	5,806
29,344		23,864	5,480
4,389		3,830	559
26,962		21,146	5,816
29,525		24,000	5,525
4,416		3,840	576
			33,628

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,806
			5,480
			559
			5,816
			5,525
			576

TY 2015 Accounting Fees Schedule

Name: ROBERT H CHAMPLIN TUW

EIN: 05-6011297

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250			1,250

TY 2015 Compensation Explanation

Name: ROBERT H CHAMPLIN TUW

EIN: 05-6011297

Person Name	Explanation
BANK OF AMERICA	SEE ATTACHED FOOTNOTE

TY 2015 General Explanation Attachment

Name: ROBERT H CHAMPLIN TUW

EIN: 05-6011297

Identifier	Return Reference	Explanation
FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	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 THE 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

TY 2015 Investments Corporate Bonds Schedule

Name: ROBERT H CHAMPLIN TUW

EIN: 05-6011297

Name of Bond	End of Year Book Value	End of Year Fair Market Value
635405AM5 NATIONAL CITY CORP S	15,700	22,594
74432QBL8 PRUDENTIAL FINL INC		
31405BLH2 FEDERAL NATL MTG ASS	2,352	2,614
31410GME0 FEDERAL NATL MTG ASS	1,894	1,996
31411E2A4 FEDERAL NATL MTG ASS	2,123	2,393
31416MFV1 FEDERAL NATL MTG ASS	1,426	1,512
3128M1TJ8 FEDERAL HOME LN MTG	2,175	2,342
3128PJTY3 FEDERAL HOME LN MTG	2,795	2,993
312967W73 FEDERAL HOME LN MTG	2,871	2,931
20825VAB8 CONOCOPHILLIPS CDA F	15,354	15,426
25243YAM1 DIAGEO CAP PLC GTD N	15,379	16,105

TY 2015 Investments Corporate Stock Schedule

Name: ROBERT H CHAMPLIN TUW

EIN: 05-6011297

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID	238,975	303,718
464287655 ISHARES RUSSELL 2000	142,620	196,071
921943858 VANGUARD FTSE DEVELO	249,782	261,153
466001864 IVY ASSET STRATEGY F	445,566	343,998
693390841 PIMCO HIGH YIELD FD	196,695	175,278
202671913 AGGREGATE BOND CTF	1,675,960	1,642,219
207543877 SMALL CAP GROWTH LEA	145,514	183,648
29099J109 EMERGING MARKETS STO	434,688	431,954
302993993 MID CAP VALUE CTF	192,639	185,164
303995997 SMALL CAP VALUE CTF	169,004	189,368
323991307 MID CAP GROWTH CTF	196,384	192,848
45399C107 DIVIDEND INCOME COMM	716,382	794,171
99Z466163 HIGH QUALITY CORE CO	310,177	357,539
99Z466197 INTERNATIONAL FOCUSE	736,288	803,876
922908553 VANGUARD REIT ETF	424,988	496,957
880208400 TEMPLETON GLOBAL BD		
99Z501647 STRATEGIC GROWTH COM	665,741	777,407
73935S105 POWERSHARES DB COMMO	285,565	141,549
38145C646 GOLDMAN SACHS STRATE	679,712	615,129
464287200 ISHARES CORE S&P 500	487,004	482,059
92203J407 VANGUARD TOTAL INTL	49,937	49,020
97717X701 WISDOMTREE EUROPE HE	199,602	162,183
693390882 PIMCO FOREIGN BD US\$	49,952	45,249

TY 2015 Other Decreases Schedule**Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297

Description	Amount
TYE INCOME ADJUSTMENT	362
TYE SALES ADJUSTMENT	15,424
TYE SECURITY ADJUSTMENT	55,267
TYE COST ADJUSTMENT	6,460

TY 2015 Other Expenses Schedule**Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE- PRINCI	1,306	1,306		0
OTHER ALLOCABLE EXPENSE- INCOME	1,306	1,306		0
STATE FILING FEE	50	0		50
PARTNERSHIP EXPENSES		1,456		0

TY 2015 Other Income Schedule

Name: ROBERT H CHAMPLIN TUW

EIN: 05-6011297

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		25	

TY 2015 Other Increases Schedule**Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297

Description	Amount
CTF COST ADJUSTMENT	7,585
TYE PARTNERSHIP ADJUSTMENT	51,533

TY 2015 Taxes Schedule

Name: ROBERT H CHAMPLIN TUW

EIN: 05-6011297

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,518	4,518		0
EXCISE TAX ESTIMATES	8,600	0		0
FOREIGN TAXES ON QUALIFIED FOR	346	346		0
FOREIGN TAXES ON NONQUALIFIED	171	171		0