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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: EDWIN SOFORENKO FOUNDATION 1030045675

A Employer identification number: 05-6019803

Number and street (or P.O. box number if mail is not delivered to street address): 10 TRIPPS LANE

Room/suite:

B Telephone number (see instructions): 401-282-4743

City or town, state or province, country, and ZIP or foreign postal code: RIVERSIDE, RI 02915-7995

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: [X] 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) ▶ $ 3,395,281.

J Accounting method: [X] 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)	3,006.			
	2 Check ▶ [X] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	89,156.	89,194.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	163,719.			
	b Gross sales price for all assets on line 6a 392,214.				
	7 Capital gain net income (from Part IV, line 2)		163,719.		
	8 Net short-term capital gain				
	9 Income modifications			2,600.	
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	255,881.	252,913.	2,600.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	17,189.	8,595.		8,594.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 2	2,184.	NONE	NONE	2,184.
	b Accounting fees (attach schedule) STMT 3	575.	NONE	NONE	575.
	c Other professional fees (attach schedule) STMT 4	1,656.	1,656.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	438.	428.		
	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	50.			50.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	22,092.	10,679.	NONE	11,403.
	25 Contributions, gifts, grants paid	174,400.			174,400.
	26 **Total expenses and disbursements** Add lines 24 and 25	196,492.	10,679.	NONE	185,803.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	59,389.			
	b **Net investment income** (if negative, enter -0-)		242,234.		
	c **Adjusted net income** (if negative, enter -0-)			2,600.	

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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	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	31,619.	81,424.	81,424.
	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)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 7	1,784,180.	1,793,534.	3,313,857.
	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)	1,815,799.	1,874,958.	3,395,281.
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	1,784,180.	1,856,006.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	31,619.	18,952.	
	30 **Total net assets or fund balances** (see instructions)	1,815,799.	1,874,958.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,815,799.	1,874,958.	

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	1,815,799.
2	Enter amount from Part I, line 27a	2	59,389.
3	Other increases not included in line 2 (itemize) ▶ GRANT RECOVERIES	3	2,600.
4	Add lines 1, 2, and 3	4	1,877,788.
5	Decreases not included in line 2 (itemize) ▶ MV TO TAX COST ADJUST FOR GIFT OF STOCK	5	2,830.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,874,958.

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			
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	392,214.		228,495.	163,719.
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) 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	
a				163,719.
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	163,719.
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	207,480.	3,514,623.	0.059033
2013	152,114.	3,337,475.	0.045578
2012	190,047.	3,124,418.	0.060826
2011	131,506.	3,053,919.	0.043061
2010	201,228.	2,958,306.	0.068021

2	**Total** of line 1, column (d)	2	0.276519
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	0.055304
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,413,910.
5	Multiply line 4 by line 3	5	188,803.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,422.
7	Add lines 5 and 6	7	191,225.
8	Enter qualifying distributions from Part XII, line 4	8	185,803.

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	4,845.
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	4,845.
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	4,845.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 1,550.		
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	1,550.
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** pd via EFTPS ▶	9	3,295.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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	N/A	
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 ▶ CITIZENS BANK, N.A. Telephone no. ▶ (401)282-4743

Located at ▶ ONE CITIZENS PLAZA, PROVIDENCE, RI ZIP+4 ▶ 02903

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

			Yes	No
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
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? If "Yes," list the years ▶ _____, _____, _____, _____	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
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	N/A	
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)*

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** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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
LAWRENCE SOFORENKO 209 ANGELL STREET, PROVIDENCE, RI 02906	CO-TRUSTEE 2	-0-	-0-	-0-
MAX KOHLENBERG 2500 HOSPITAL TRUST PLAZA, PROVIDENCE, RI 02903	CO-TRUSTEE 2	-0-	-0-	-0-
CITIZENS BANK, N.A. ONE CAPITAL PLAZA, PROVIDENCE, RI 02903	TRUSTEE 2	17,189.	-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	3,406,488.
b	Average of monthly cash balances	1b	59,410.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,465,898.
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	3,465,898.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51,988.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,413,910.
6	**Minimum investment return.** Enter 5% of line 5	6	170,696.

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	170,696.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 4,845.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,845.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	165,851.
4	Recoveries of amounts treated as qualifying distributions		4	2,600.
5	Add lines 3 and 4		5	168,451.
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	168,451.

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	185,803.
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	185,803.
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	185,803.

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				168,451.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			NONE	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 56,055.				
b From 2011 NONE				
c From 2012 35,693.				
d From 2013 NONE				
e From 2014 34,817.				
f **Total** of lines 3a through e	126,565.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 185,803.				
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				168,451.
e Remaining amount distributed out of corpus	17,352.			
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	143,917.			
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)	56,055.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	87,862.			
10 Analysis of line 9:				
a Excess from 2011 NONE				
b Excess from 2012 35,693.				
c Excess from 2013 NONE				
d Excess from 2014 34,817.				
e Excess from 2015 17,352.				

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			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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).)

NONE

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

NONE

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

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

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

SEE STATEMENT 8

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:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 STATEMENT	NONE	N/A	UNLESS SPECIFIED ON ATTACHMENT, UNRESTICTED	174,400.
Total . . . . . ▶ **3a**				174,400.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	89,156.	
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	163,719.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				252,875.	
13 Total. Add line 12, columns (b), (d), and (e)					13 252,875.

(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
		N/A	

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
N/A		

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

Gary M Goldtch | 05/02/2016 | TAX OFFICER

Signature of officer or trustee | Date | Title

GARY M. GOLDITCH

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
JEFFREY E. KUHLIN	Jeffrey E Kuhlin	05/02/2016		P00353001

Firm's name ▶ KPMG LLP — Firm's EIN ▶ 13-5565207

Firm's address ▶ 100 WESTMINSTER ST, 6TH FLOOR STE A PROVIDENCE, RI 02903-2321 — Phone no. 855-549-6955

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	89,156.	89,194.
TOTAL	89,156.	89,194.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	2,184.			2,184.
TOTALS	2,184.	NONE	NONE	2,184.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	575.			575.
TOTALS	575.	NONE	NONE	575.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	1,656.	1,656.
TOTALS	1,656.	1,656.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		428.
CURRENT ESTIMATES	438.	
TOTALS	438.	428.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE FILING FEES	50.	50.
TOTALS	50.	50.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	1,784,180.	1,793,534.	3,313,857.
TOTALS		1,784,180.	1,793,534.	3,313,857.

FORM 990PF, PART XV - LINES 2a - 2d
==========

RECIPIENT NAME:
CITIZENS NA, ATTN: MICHAEL KENNALLY
ADDRESS:
ONE CITIZENS PLAZA
PROVIDENCE, RI 02903
RECIPIENT'S PHONE NUMBER: 401-456-7301
FORM, INFORMATION AND MATERIALS:
NAME OF ORGANIZATION AND USE OF FUNDS
SUBMISSION DEADLINES:
NO DEADLINE: NOTICE OF APPROVAL OR REJECTION
WITHIN ONE MONTH OF SUBMISSION
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SHOULD BE A CHARITABLE ORGANIZATION

EDWIN S SOFORENKO FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

DATE	AMOUNT	RECIPIENT NAME	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT
01/30/2015	(1,000 00)	THE CENTRAL FUND OF ISRAEL PMW PROJECT	NONE	N/A	UNRESTRICTED GIFT
11/13/2015	(4,100 00)	HOLOCAUST ED & RESOURCE CENTER RI	NONE	N/A	UNRESTRICTED GIFT
11/27/2015	(4,500 00)	MIDDLE EAST RESEARCH CTR ,LTD	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,600 00)	AAA FOUNDATION FOR TRAFFIC SAFETY	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,500 00)	AMERICAN FRIENDS OF KEDUMIM	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,100 00)	AMERICAN FRIENDS OF MAGEN DAVID ADOM	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(3,500 00)	AMERICAN FRIENDS OF THE OLD CITY CHA OF THE OLD CITY CHARIT	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,000 00)	AMERICAN FRIENDS OF WESTERN GALILEE HOSPITAL	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,500 00)	AMERICAN FRIENDS OF ZWEHIL	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,000 00)	AMOS HOUSE	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(5,000 00)	ANTI-DEFAMATION LEAGUE NEW ENGLAND	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(3,700 00)	AUDUBON SOCIETY OF RHODE ISLAND	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,000 00)	BARRINGTON BOOSTERS CLUB	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(2,000 00)	B'NAI B'BRITH INTERNATIONAL	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(2,000 00)	BOSTON UNIVERSITY HILLEL	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(2,000 00)	BOSTON UNIVERSITY METRO COLLEGE	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,000 00)	BROOKINGS INSTITUTION	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(2,000 00)	BROWN UNIVERSITY LIBRARY	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,500 00)	CAMERA	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(4,100 00)	CAMP JORI ON WORDEN'S POND	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,000 00)	CENTRAL FUND OF ISRAEL	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,000 00)	CENTRAL FUND OF ISRAEL	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(4,000 00)	CHABAD CENTER OF MILFORD, MA	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,500 00)	CHABAD OF BARRINGTON	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,500 00)	COMMUNITY PREPARATORY SCHOOL	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(3,500 00)	CONGREGATION BETH SHOLOM	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,000 00)	CROSSROADS RHODE ISLAND	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(2,000 00)	DORCAS INTERNATIONAL INSTITUTE OF RI	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,500 00)	FRIENDS OF THE ISRAEL DEFENSE FORCES	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,000 00)	GENESIS INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,700 00)	INSPIRING MINDS	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(2,600 00)	INVESTIGATIVE PROJECT ON TERRORISM	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,000 00)	JEWISH ADVOCATE	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(25,000 00)	JEWISH ALLIANCE OF GREATER RI	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,500 00)	JEWISH COMMUNITY CENTER OF GREATER ALBUQUERQUE	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,700 00)	JEWISH COMM CENTER OF GREATER BOSTON	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,500 00)	JEWISH COMMUNITY CENTER ON HUDSON	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(5,000 00)	JEWISH COMM CENTER ON THE PALISADES	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,000 00)	JEWISH COMMUNITY CENTER VALLEY OF THE SUN	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(2,000 00)	JEWISH COMMUNITY DAY SCHOOL OF RI	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,000 00)	JEWISH FAMILY SERVICES	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,600 00)	JEWISH POLICY CENTER	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,700 00)	JUDICIAL WATCH	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(2,200 00)	KENNEDY DONOVAN CENTER, INC.	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,100 00)	LEADERSHIP OF RHODE ISLAND	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,000 00)	LUBAVITCH ON THE PALISADES	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(2,000 00)	MEMRI	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(2,500 00)	MIDDLE EAST FORUM	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,600 00)	MIRIAM HOSPITAL FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,600 00)	MITCHELL COLLEGE	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,600 00)	NARRAGANSETT COUNCIL BSA	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,500 00)	NAVAL WAR COLLEGE FOUNDATION, INC	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(2,500 00)	NEW ENGLAND RABBINICAL COLLEGE	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(2,600 00)	ONE ISRAEL FUND	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(2,200 00)	P E F ISRAEL ENDOWMENT FUND	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,000 00)	PRESERVATION SOCIETY OF NEWPORT COUNTY	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,100 00)	PROVIDENCE COMMUNITY KOLLEL	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(3,800 00)	PROVIDENCE HEBREW DAY SCHOOL	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,100 00)	PROVIDENCE PUBLIC LIBRARY	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(2,000 00)	REACH OUT AND READ RHODE ISLAND	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,000 00)	RHODE ISLAND COMMUNITY FOOD BANK	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,500 00)	RHODE ISLAND FOR COMMUNITY & JUSTICE	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,600 00)	RHODE ISLAND HOSPITAL FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,000.00)	RHODE ISLAND JEWISH HISTORICAL ASSOC	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(2,000 00)	RHODE ISLAND ZOOLOGICAL SOCIETY	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(2,600 00)	ROGER WILLIAMS UNIVERSITY	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(2,000 00)	SALVATION ARMY	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(2,000 00)	SCHOOL ONE	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,000 00)	SHALOM HOUSING INC.	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,100 00)	SOUNDWATERS	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,000 00)	SYNAGOGUE COUNCIL OF MASSACHUSETTS	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(5,000 00)	TEMPLE EMANU-EL	NONE	N/A	UNRESTRICTED GIFT

EDWIN S SOFORENKO FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

DATE	AMOUNT	RECIPIENT NAME	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT
10/20/2015	(3,800 00)	TILTON SCHOOL	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,000 00)	TOURO SYNAGOGUE FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,500 00)	UFO MUSEUM & RESEARCH CENTER	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,500 00)	UNIVERSITY OF RHODE ISLAND - HILLEL	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,000 00)	WOMEN & INFANTS HOSPITAL	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,000 00)	YAD HENNA SARA INC / AISHEL	NONE	N/A	UNRESTRICTED GIFT
10/20/2015	(1,000 00)	ACHIEVING LEADERSHIPS PURPOSE INC	NONE	N/A	UNRESTRICTED GIFT
	(174,400 00)				

FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

COLUMBIA INCOME OPPORTUNITIES Z	289.00	
JPMORGAN MORTGAGE BACKED SEC FD	170.00	
VANGUARD INTERM-TRM BD IDX ADM#5314	1,490.00	
VANGUARD INFL-PROTD SEC ADMIN #5119	8.00	
VANGUARD ADMIRAL GNMA FD #536	410.00	
CLASS ACTION SETTLEMENT	861.00	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		3,229.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		3,229.00

Citizens Bank®

Investment Detail

1030045575 | EDWIN S. SOFORENKO FOUNDATION 24-Mar-2016 11·49 A

Asset Types: Balanced Funds, Cash & Cash Equivalents, Equities, Fixed Income -Non Taxable, Fixed Income -Taxable, Other, Real Estate
Data Current as of: 31-Dec-2015

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents	2 398%	$81,424 38	$81,424 38	$0 00
Equities	67 314%	$2,285,499 79	$760,247 99	$1,525,251.80
Fixed Income -Taxable	30 288%	$1,028,357 16	$1,033,285 51	($4,928 35)
Totals		**$3,395,281.33**	**$1,874,957.88**	**$1,520,323.45**

DETAIL

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	U: C
Cash & Cash Equivalents: 2.398%								
CASH - INCOME	- - - -	0 558%	18,951 5800	1 0000		$18,951 58	$18,951.58	
CASH - INVESTED INCOME	- - - -	(0 507)%	(17,230 4900)	1 0000		($17,230 49)	($17,230 49)	
CITIZENS BANK NA CASH SWEEP ACCT Ticker PP510QGQ0 | Asset ID.990110702	990110702 - - PP510QGQ0	1 840%	62,472 8000	100 0000%	31-Dec-2015	$62,472 80	$62,472 80	
CITIZENS BANK NA CASH SWEEP ACCT Ticker PP510QGQ0 | Asset ID 990110702	990110702 - - PP510QGQ0	0 507%	17,230 4900	100 0000%	31-Dec-2015	$17,230 49	$17,230 49	
Subtotal		**2.398%**				**$81,424.38**	**$81,424.38**	
Equities: 67.314%								
3M CO Ticker MMM | Asset ID.88579Y101	88579Y101 US88579Y1010 - MMM	3 541%	798 0000	150 6400	31-Dec-2015	$120,210 72	$5,388 23	$11
ABBOTT LABORATORIES Ticker ABT | Asset ID·002824100	002824100 US0028241000 - ABT	0 313%	237 0000	44 9100	31-Dec-2015	$10,643 67	$9,944 45	
ALPHABET INC COM CL C Ticker GOOG | Asset ID 02079K107	02079K107 US02079K1079 BYY88Y7 GOOG	0 335%	15.0000	758 8800	31-Dec-2015	$11,383.20	$9,794 70	$
ALPHABET INC NPV A Ticker GOOGL |	02079K305 US02079K3059	0 665%	29 0000	778 0100	31-Dec-2015	$22,562 29	$19,839.77	$

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	U C
Asset ID 02079K305	BYVY8G0 GOOGL							
AMERICAN EXPRESS CO Ticker AXP | Asset ID 025816109	025816109 US0258161092 - AXP	1 331%	650 0000	69 5500	31-Dec-2015	$45,207 50	$14,880 28	$3
AMERIPRISE FINL INC Ticker AMP | Asset ID 03076C106	03076C106 US03076C1062 - AMP	0 470%	150 0000	106 4200	31-Dec-2015	$15,963 00	$2,446 07	$1
AMGEN INC Ticker AMGN | Asset ID 031162100	031162100 US0311621009 - AMGN	0 311%	65 0000	162 3300	31-Dec-2015	$10,551 45	$9,871 55	
APPLE INC Ticker AAPL | Asset ID 037833100	037833100 US0378331005 - AAPL	0 834%	269 0000	105 2600	31-Dec-2015	$28,314 94	$30,547 26	($
AT & T INC Ticker T | Asset ID.00206R102	00206R102 US00206R1023 - T	0 456%	450 0000	34 4100	31-Dec-2015	$15,484 50	$18,918 00	($
AUTOMATIC DATA PROCESSING INC Ticker ADP | Asset ID 053015103	053015103 US0530151036 - ADP	1 996%	800 0000	84 7200	31-Dec-2015	$67,776 00	$28,575 13	$3
BANK OF AMERICA CORPORATION Ticker BAC | Asset ID 060505104	060505104 US0605051046 - BAC	0 744%	1,500 0000	16 8300	31-Dec-2015	$25,245 00	$7,809 35	$1
BARD CR INC Ticker BCR | Asset ID 067383109	067383109 US0673831097 - BCR	0 285%	51 0000	189 4400	31-Dec-2015	$9,661 44	$9,886 34	(
BOEING CO Ticker BA | Asset ID 097023105	097023105 US0970231058 - BA	0 175%	41 0000	144 5900	31-Dec-2015	$5,928 19	$55 25	$
BOSTON SCIENTIFIC CORP Ticker BSX | Asset ID 101137107	101137107 US1011371077 - BSX	0 318%	585 0000	18 4400	31-Dec-2015	$10,787 40	$10,002 92	
CDK GLOBAL INC COM USD0 001 'WI' Ticker CDK | Asset ID 12508E101	12508E101 US12508E1010 BQXTWQ5 CDK	0.372%	266 0000	47 4700	31-Dec-2015	$12,627 02	$4,124 20	$
CHARLES SCHWAB CORP NEW Ticker.SCHW | Asset ID 808513105	808513105 US8085131055 - SCHW	2 910%	3,000 0000	32 9300	31-Dec-2015	$98,790 00	$1,053 42	$9
CISCO SYSTEMS Ticker CSCO | Asset ID·17275R102	17275R102 US17275R1023 - CSCO	0.425%	531 0000	27 1550	31-Dec-2015	$14,419 31	$15,074 61	(
DENTSPLY INTL INC NEW Asset ID 249030107	249030107 US2490301072 2364339 -	2 957%	1,650 0000	60 8500	31-Dec-2015	$100,402 50	$44,516 35	$5
DUKE ENERGY CORP NEW Ticker DUK | Asset ID.26441C204	26441C204 US26441C2044 B7VD3F2 DUK	1 049%	499 0000	71 3900	31-Dec-2015	$35,623 61	$24,381 75	$1

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	U C
ECOLAB, INC Ticker ECL | Asset ID 278865100	278865100 US2788651006 - ECL	2 527%	750 0000	114 3800	31-Dec-2015	$85,785 00	$18,697 50	$6
ELI LILLY & CO Ticker LLY | Asset ID 532457108	532457108 US5324571083 - LLY	0 618%	249 0000	84.2600	31-Dec-2015	$20,980 74	$19,795 33	$
EXXON MOBIL CORP Ticker XOM | Asset ID 30231G102	30231G102 US30231G1022 - XOM	3 320%	1,446 0000	77 9500	31-Dec-2015	$112,715 70	$9,896 03	$10
FISERV INC Ticker FISV | Asset ID 337738108	337738108 US3377381088 - FISV	0 291%	108 0000	91 4600	31-Dec-2015	$9,877 68	$10,021 17	(
GENERAL DYNAMICS Ticker.GD | Asset ID 369550108	369550108 US3695501086 - GD	2 023%	500 0000	137 3600	31-Dec-2015	$68,680 00	$20,790 00	$4
GENERAL ELECTRIC CO Ticker GE | Asset ID 369604103	369604103 US3696041033 - GE	2 294%	2,500 0000	31 1500	31-Dec-2015	$77,875 00	$2,892 97	$7
GENERAL MILLS INC Ticker GIS | Asset ID 370334104	370334104 US3703341046 - GIS	4 840%	2,850 0000	57 6600	31-Dec-2015	$164,331 00	$2,758 48	$16
HARRIS CORPORATION Ticker HRS | Asset ID 413875105	413875105 US4138751056 - HRS	0 340%	133 0000	86 9000	31-Dec-2015	$11,557 70	$10,113 32	$
INTERNATIONAL BUSINESS MACHINES Ticker IBM | Asset ID 459200101	459200101 US4592001014 2005973 IBM	1 767%	436 0000	137 6200	31-Dec-2015	$60,002 32	$8,037 13	$5
ISHARES MSCI EAFE ETF Ticker EFA | Asset ID 464287465	464287465 US4642874659 2801290 EFA	4 324%	2,500 0000	58 7200	31-Dec-2015	$146,800 00	$103,325.00	$4
ISHARES RUSSELL MIDCAP VALUE ETF Ticker IWS | Asset ID 464287473	464287473 US4642874733 2810490 IWS	1 820%	900 0000	68.6600	31-Dec-2015	$61,794 00	$40,230 00	$2
JOHNSON & JOHNSON Ticker JNJ | Asset ID 478160104	478160104 US4781601046 - JNJ	4 084%	1,350.0000	102 7200	31-Dec-2015	$138,672 00	$28,653 75	$11
JPMORGAN CHASE & CO Ticker JPM | Asset ID.46625H100	46625H100 US46625H1005 - JPM	2 723%	1,400 0000	66 0300	31-Dec-2015	$92,442 00	$2,276 00	$9
MCDONALDS CORP Ticker MCD | Asset ID 580135101	580135101 US5801351017 - MCD	7 307%	2,100 0000	118 1400	31-Dec-2015	$248,094.00	$23,835 00	$22
MICROSOFT CORP Ticker.MSFT | Asset ID 594918104	594918104 US5949181045 - MSFT	3 840%	2,350 0000	55 4800	31-Dec-2015	$130,378 00	$75,318 75	$5
NVIDIA CORP Ticker NVDA |	67066G104 US67066G1040	0 349%	360.0000	32 9600	31-Dec-2015	$11,865 60	$10,018 76	$

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	U C
Asset ID 67066G104	5619832 NVDA							
PFIZER INC Ticker.PFE | Asset ID·717081103	717081103 US7170811035 - PFE	0 276%	290 0000	32 2800	31-Dec-2015	$9,361 20	$9,915 10	(
SCHEIN HENRY INC Ticker HSIC | Asset ID 806407102	806407102 US8064071025 - HSIC	0 321%	69 0000	158 1900	31-Dec-2015	$10,915 11	$10,077.45	
SPDR S&P 500 ETF TRUST Ticker SPY | Asset ID 78462F103	78462F103 US78462F1030 2840215 SPY	2 102%	350 0000	203 8700	31-Dec-2015	$71,354 50	$36,935 47	$3
SPDR S&P MIDCAP 400 ETF TR Ticker MDY | Asset ID 78467Y107	78467Y107 US78467Y1073 2550688 MDY	2 357%	315 0000	254 0400	31-Dec-2015	$80,022 60	$39,585 92	$4
TEXAS INSTRUMENTS INC Ticker TXN | Asset ID 882508104	882508104 US8825081040 - TXN	0 307%	190 0000	54 8100	31-Dec-2015	$10,413 90	$9,965 23	
Subtotal		**67.314%**				**$2,285,499.79**	**$760,247.99**	**$1,52**
Fixed Income -Taxable: 30.288%								
COLUMBIA INCOME OPPORTUNITIES Z Ticker CIOZX | Asset ID 19763T889	19763T889 US19763T8898 - CIOZX	1 144%	4,171 2130	9 3100	31-Dec-2015	$38,833 99	$40,289 36	($
ISRAEL ST 8TH JUB 4 010% 6/01/24 Asset ID 46513BAZ1	46513BAZ1 - - -	0 736%	25,000 0000	100 0000%	31-Dec-2015	$25,000 00	$25,000 00	
ISRAEL ST FLTG RATE 1 000% 5/01/17 Ticker IS55317 | Asset ID 46513E5P3	46513E5P3 - - IS55317	0 295%	10,000 0000	100 0000%	31-Dec-2015	$10,000 00	$10,000 00	
ISRAEL ST2 405 4/1/1 2 400% 4/01/17 Asset ID.46513HX59	46513HX59 US46513HX591 B7F44W5 -	0 736%	25,000 0000	100 0000%	31-Dec-2015	$25,000 00	$25,000 00	
JPMORGAN MORTGAGE BACKED SEC FD Ticker OMBIX | Asset ID 4812C1215	4812C1215 US4812C12150 - OMBIX	5.804%	17,548 1290	11 2300	31-Dec-2015	$197,065 49	$200,429 50	($
METROPOLITAN WEST HIGH YD BD I #514 Ticker MWHIX | Asset ID·592905848	592905848 US5929058486 - MWHIX	1 429%	5,325 8140	9 1100	31-Dec-2015	$48,518 17	$53,013 39	($
VANGUARD ADMIRAL GNMA FD #536 Ticker VFIJX | Asset ID 922031794	922031794 - - VFIJX	4.932%	15,709.7480	10 6600	31-Dec-2015	$167,465 91	$160,132 61	$

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	U C
VANGUARD INFL-PROTD SEC ADMIN #5119 Ticker VAIPX | Asset ID 922031737	922031737 US9220317377 - VAIPX	2 306%	3,105 5280	25 2100	31-Dec-2015	$78,290 36	$72,488 00	$
VANGUARD INTERM-TRM BD IDX ADM#5314 Ticker VBILX | Asset ID 921937801	921937801 US9219378018 - VBILX	12 906%	38,915 0300	11.2600	31-Dec-2015	$438,183 24	$446,932 65	($8
Subtotal		**30.288%**				**$1,028,357.16**	**$1,033,285.51**	**($4**