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Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

**2015**

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Open to Public Inspection

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

Name of foundation  
**HELEN WADE GREENE CHAR TRUST**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**P O BOX 1802**

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

**A Employer identification number**  
**34-6527172**

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

**G Check all that apply:**

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

**I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$** **11,717,591.**

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

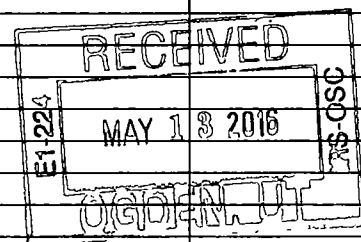
**C** If exemption application is pending, check here . . . . . ☐

**D** 1 Foreign organizations, check here . . . . . ☐  
2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ☐

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

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

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities . . . . .	298,510.	298,192.		STMT 1
5a	Gross rents . . . . .				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	453,850.			
b	Gross sales price for all assets on line 6a 615,840.				
7	Capital gain net income (from Part IV, line 2) .		453,850.		
8	Net short-term capital gain . . . . .				
9	Income modifications . . . . .				
10a	Gross sales less returns and allowances . . . . .				
b	Less Cost of goods sold . . . . .				
c	Gross profit or (loss) (attach schedule) . . . . .				
11	Other income (attach schedule) . . . . .				
12	<b>Total.</b> Add lines 1 through 11 . . . . .	752,360.	752,042.		
13	Compensation of officers, directors, trustees, etc. . .	30,052.	18,031.		12,021.
14	Other employee salaries and wages . . . . .		NONE	NONE	
15	Pension plans, employee benefits . . . . .		NONE	NONE	
16a	Legal fees (attach schedule) . . . . .				
b	Accounting fees (attach schedule) STMT. 2	890.	NONE	NONE	890.
c	Other professional fees (attach schedule) . . . . .				
17	Interest . . . . .				
18	Taxes (attach schedule) (see instructions) STMT. 3	33,214.	4,044.		
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. 4	600.			600.
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23. . . . .	64,756.	22,075.	NONE	13,511.
25	Contributions, gifts, grants paid . . . . .	440,000.			440,000.
26	<b>Total expenses and disbursements</b> Add lines 24 and 25	504,756.	22,075.	NONE	453,511.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements . .	247,604.			
b	<b>Net investment income</b> (if negative, enter -0-)		729,967.		
c	<b>Adjusted net income</b> (if negative, enter -0-)				



5

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 . . . . .	927,227.	1,245,357.	1,245,357.
	3	Accounts receivable ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . .			
	4	Pledges receivable ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . .			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . .	NONE		
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . STMT 5. . . . .	9,734,890.	9,663,772.	10,472,234.
	c	Investments - corporate bonds (attach schedule) . . . . .			
	Liabilities	11	Investments - land, buildings, and equipment basis . . . . .		
		Less accumulated depreciation (attach schedule) ▶ . . . . .			
12		Investments - mortgage loans . . . . .			
13		Investments - other (attach schedule) . . . . .			
14		Land, buildings, and equipment basis . . . . .			
		Less accumulated depreciation (attach schedule) ▶ . . . . .			
15		Other assets (describe ▶ . . . . .)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	10,662,117.	10,909,129.	11,717,591.
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 . ▶ <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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	10,662,117.	10,909,129.	
	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) . . . . .	10,662,117.	10,909,129.	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	10,662,117.	10,909,129.	

## 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	10,662,117.
2	Enter amount from Part I, line 27a . . . . .	2	247,604.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	10,909,721.
5	Decreases not included in line 2 (itemize) ▶ TYE INCOME ADJUSTMENT . . . . .	5	592.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	10,909,129.

Form 990-PF (2015)

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr )	(d) Date sold (mo., day, yr )
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 615,840.		161,990.	453,850.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>			453,850.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	453,850.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .			<b>3</b>		

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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	452,814.	12,156,720.	0.037248
2013	441,249.	11,277,446.	0.039127
2012	430,595.	10,202,554.	0.042205
2011	469,382.	10,188,191.	0.046071
2010	495,095.	9,948,129.	0.049768
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.214419
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			<b>3</b> 0.042884
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .			<b>4</b> 12,044,776.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 516,528.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 7,300.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 523,828.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 453,511.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	14,599.
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	14,599.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	14,599.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	7,300.	
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	7,300.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	7,299.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10		
11 Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>NONE</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

Form 990-PF (2015)

**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) . . . . .		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) . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no ► <u>(888) 866-3275</u> Located at ► <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP+4 ► <u>02901</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .		15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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? . . . . . (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . (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)? . . . . . (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> Yes <input type="checkbox"/> Yes <input checked="" type="checkbox"/> Yes <input type="checkbox"/> Yes <input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> No <input type="checkbox"/> No <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . .		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? . . . . .		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 ► . . . . . 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.) . . . . . c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> Yes <input type="checkbox"/> Yes <input type="checkbox"/> Yes <input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> No
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> 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) . . . . .		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2015)

**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 ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**5b**

X

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		30,052.		

**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

Form 990-PF (2015)

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	11,238,093.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	990,106.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	12,228,199.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	12,228,199.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	183,423.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	12,044,776.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	602,239.

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	602,239.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5 . . . . .	<b>2a</b>	14,599.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	14,599.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	<b>3</b>	587,640.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	587,640.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	587,640.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	453,511.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	453,511.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	453,511.

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				587,640.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			214,320.	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010 . . . . .	NONE			
<b>b</b> From 2011 . . . . .	NONE			
<b>c</b> From 2012 . . . . .	NONE			
<b>d</b> From 2013 . . . . .	NONE			
<b>e</b> From 2014 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ► \$ 453,511.				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .			214,320.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2015 distributable amount . . . . .				239,191.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2015 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .				348,449.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011 . . . . .	NONE			
<b>b</b> Excess from 2012 . . . . .	NONE			
<b>c</b> Excess from 2013 . . . . .	NONE			
<b>d</b> Excess from 2014 . . . . .	NONE			
<b>e</b> Excess from 2015 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

**c** Any submission deadlines

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

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
EDWARD LEE & SLOCUMB PERRY FDN 145 SARGENT RD BROOKLINE MA	N/A	EOF	UNRESTRICTED GENERAL SUPPORT	320,000.
UNITED WAY OF GREATER CLEVELAND 1331 EUCLID AVE CLEVELAND OH 44115	N/A	PC	UNRESTRICTED GENERAL SUPPORT	8,000.
MUSICAL ARTS ASSOCIATION DBA CLEVELAND 11001 EUCLID AVE CLEVELAND OH 44129	N/A	PC	UNRESTRICTED GENERAL SUPPORT	40,000.
UNIVERSITY HOSPITALS OF CLEVELAND 2074 UNIVERSITY HOSPITAL DRIVE CLEVELAND OH	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,000.
BEECH BROOK 3737 LANDER RD CLEVELAND OH 44124	N/A	PC	UNRESTRICTED GENERAL SUPPORT	8,000.
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVE CLEVELAND OH 44106	N/A	PC	UNRESTRICTED GENERAL SUPPORT	18,000.
HOSPICE OF THE WESTERN RESERVE 300 E 180TH ST CLEVELAND OH 44119	N/A	PC	UNRESTRICTED GENERAL SUPPORT	8,000.
CLEVELAND INSTITUTE OF ART 11141 EAST BLVD CLEVELAND OH 44119	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,000.
CENTRAL SCHOOL OF PRACTICAL NURSING, INC 1330 NORTH MILITARY HIGHWAY NORFOLK VA 23502	N/A	PC	UNRESTRICTED GENERAL SUPPORT	18,000.
<b>Total</b> .....			<b>3a</b>	<b>440,000.</b>
<b>b Approved for future payment</b>				
<b>Total</b> .....			<b>3b</b>	

Related or exempt  
function income  
(See instructions.)

$$\underline{\underline{752,360.}}$$

## 18

## 19

HELEN WADE GREENE CHAR TRUST

34-6527172

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	78.	78.
FOREIGN DIVIDENDS	33,707.	33,707.
NONDIVIDEND DISTRIBUTIONS	318.	
DOMESTIC DIVIDENDS	136,491.	136,491.
OTHER INTEREST	587.	587.
NONQUALIFIED FOREIGN DIVIDENDS	12,956.	12,956.
NONQUALIFIED DOMESTIC DIVIDENDS	114,373.	114,373.
TOTAL	298,510.	298,192.

HELEN WADE GREENE CHAR TRUST

34-6527172

FORM 990PF, PART I - ACCOUNTING FEES  
=====

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



HELEN WADE GREENE CHAR TRUST

34-6527172

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX - PRIOR YEAR	21,870.	
EXCISE TAX ESTIMATES	7,300.	
FOREIGN TAXES ON QUALIFIED FOR	2,778.	2,778.
FOREIGN TAXES ON NONQUALIFIED	1,266.	1,266.
	-----	-----
TOTALS	33,214.	4,044.
	=====	=====

HELEN WADE GREENE CHAR TRUST

34-6527172

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
----------------------	--	---------------------------------

STATE FILING FEE

600.

600.

TOTALS

600.

600.

=====



## HELEN WADE GREENE CHAR TRUST

34-6527172

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
464288687 ISHARES US PFD STK E	223,018.	223,018.	233,100.
922042858 VANGUARD FTSE EMERGI	735,642.	735,642.	582,238.
166764100 CHEVRON CORP COM	20,205.	20,205.	37,783.
30231G102 EXXON MOBIL CORP COM	38,361.	38,361.	66,258.
674599105 OCCIDENTAL PETE CORP	21,379.	21,379.	18,255.
806857108 SCHLUMBERGER LTD COM	23,764.	23,764.	22,320.
61166W101 MONSANTO CO NEW COM	11,839.	11,839.	17,241.
369550108 GENERAL DYNAMICS COR	22,159.	22,159.	21,291.
438516106 HONEYWELL INTL INC C	13,746.	13,746.	33,142.
913017109 UNITED TECHNOLOGIES	17,697.	17,697.	24,978.
023135106 AMAZON COM INC COM	15,472.	15,472.	57,451.
20030N101 COMCAST CORP NEW CL	35,891.	35,891.	37,244.
437076102 HOME DEPOT INC COM	14,652.	14,652.	45,626.
580135101 MCDONALDS CORP COM	30,351.	30,351.	41,940.
713448108 PEPSICO INC COM	28,285.	28,285.	44,964.
718172109 PHILIP MORRIS INTL I	10,530.	10,530.	35,604.
742718109 PROCTER & GAMBLE CO	25,959.	25,959.	50,028.
717081103 PFIZER INC COM	28,330.	28,330.	44,385.
38141G104 GOLDMAN SACHS GROUP	15,225.	15,225.	24,331.
46625H100 J P MORGAN CHASE & C	7,049.	7,049.	55,795.
902973304 US BANCORP DEL COM N	19,082.	19,082.	38,616.
037833100 APPLE INC COM	99,254.	99,254.	126,312.
17275R102 CISCO SYS INC COM	1,539.	1,539.	34,215.
459200101 INTERNATIONAL BUSINE	33,272.	33,272.	28,212.
594918104 MICROSOFT CORP COM	80,502.	80,502.	90,155.
68389X105 ORACLE CORP COM	30,181.	30,181.	27,215.
747525103 QUALCOMM INC COM	23,682.		
00206R102 AT&T INC COM	37,871.	37,871.	41,808.
19765J830 COLUMBIA MID CAP VAL	375,000.	375,000.	450,194.

HELEN WADE GREENE CHAR TRUST

34-6527172

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
19765N245 COLUMBIA DIVIDEND IN	700,000.	700,000.	1,024,376.
19765P547 COLUMBIA REAL ESTATE	571,570.	571,570.	598,723.
19765P596 COLUMBIA SMALL CAP G	68,089.		
19765P810 COLUMBIA SMALL CAP C	375,000.	375,000.	324,692.
19765Y688 COLUMBIA SELECT LARG	700,000.	700,000.	1,038,908.
19763T889 COLUMBIA INCOME OPPO	46,758.	46,758.	46,458.
19765N518 COLUMBIA CORPORATE I	2,199,847.	2,199,847.	2,098,922.
22544R305 CREDIT SUISSE COMMOD	155,214.	155,214.	76,504.
197199813 COLUMBIA ACORN INTER	300,000.	300,000.	319,956.
254687106 DISNEY WALT CO COM D	29,198.	29,198.	43,608.
00287Y109 ABBVIE INC COM	266.	266.	21,030.
375558103 GILEAD SCIENCES INC	21,922.	21,922.	31,875.
38259P508 GOOGLE INC CL A COM	32,662.		
92826C839 VISA INC CL A COM	24,374.	24,374.	35,673.
74253Q747 PRINCIPAL MIDCAP BLE	582,000.	582,000.	600,681.
315807552 FIDELITY ADVISOR FLO	200,000.	200,000.	183,317.
464287465 ISHARES MSCI EAFE ET	745,599.	745,599.	694,070.
13057Q107 CALIFORNIA RESOURCES	772.	772.	252.
20825C104 CONOCOPHILLIPS COM	29,068.	29,068.	19,376.
260543103 DOW CHEM CO COM	20,353.	20,353.	21,107.
097023105 BOEING CO COM	24,370.	24,370.	27,472.
369604103 GENERAL ELEC CO COM	56,978.	56,978.	67,128.
88579Y101 3M CO COM	35,596.	35,596.	33,894.
907818108 UNION PAC CORP COM	40,342.		
345370860 FORD MTR CO DEL COM	18,668.	18,668.	17,472.
654106103 NIKE INC CL B	20,698.	20,698.	26,875.
90130A101 TWENTY-FIRST CENTY F	19,925.	19,925.	15,481.
126650100 CVS HEALTH CORP COM	33,719.	33,719.	36,664.
191216100 COCA COLA CO COM	40,629.	40,629.	40,812.



HELEN WADE GREENE CHAR TRUST

34-6527172

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

## OFFICER NAME:

BANK OF AMERICA, N.A.

## ADDRESS:

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

## TITLE:

CO - TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 30,052.

## COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

## OFFICER NAME:

E. LEE PERRY

## ADDRESS:

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

## TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

## OFFICER NAME:

SLOCUMB HOLLIS PERRY

## ADDRESS:

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

## TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

## OFFICER NAME:

ANNE HOLLIS PERKINS

## ADDRESS:

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

## TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

30,052.

=====



HELEN WADE GREENE CHAR TRUST

34-6527172

## FEDERAL FOOTNOTES

=====

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

**EXPENDITURE REPORT****EDWARD LEE PERRY AND SLOCUMB HOLLIS PERRY**  
**214-A Allandale Road, Chestnut Hill, MA 02467**NAME OF TRUST: Helen Wade Greene Charitable Trust

ACCOUNT #:

To Bank of America, N.A., in its capacity as Trustee:

The following constitutes the expenditure report for the Helen Wade Greene Charitable Trust for the period January 1, 2015 through December 31, 2015 for grants award totaling \$320,000 ("grant funds") received by the Edward Lee Perry and Slocumb Hollis Perry Foundation. We certify that the grant funds and the income earned on the grant funds (if any) have been used exclusively for the charitable purposes set forth in the grant agreement letter.

Attached is a report showing income earned on the grant funds, if any, and expenditures of the grant funds and income earned on the grant funds during the fiscal year by amount and purpose.

No part of the grant funds or interest earned on the grant funds were used for any of the following purposes:

- (i) carrying on propaganda or attempting to influence legislation,
- (ii) influencing the outcome of any election for public office or carrying on directly or indirectly any voter registration drive,
- (iii) making grants to individuals or organizations that do not comply with sections 4945(d)(3) or (d)(4) of the Internal Revenue Code, or
- (iv) for any non-charitable purpose, that is, any purpose not described in section 170(c)(2)(B) of the Internal Revenue Code.

I further certify that the Edward Lee Perry and Slocumb Hollis Perry Foundation has not diverted any portion of the grant funds (or the income on the grant funds) from the specified purpose of the grant and that this organization has complied with the terms of the grant. I am authorized to sign this report on behalf of the Grantee. I have examined the foregoing statements, including the attached Expenditure Responsibility Report, and they are true, correct and complete, to the best of my knowledge.

By: Its Treasurer & TrusteeTelephone Number: 617-739-1298Date April 28, 2016



**EXPENDITURE RESPONSIBILITY REPORT**  
 (Note that the final report must cover expenditures over the life of the grant.)

Date of report: April 27, 2016

Report Period: January 1 - December 31, 2015

Name and address of organization:

Edward Lee Perry and Slocumb Hollis Perry Foundation  
 214-A Allandale Road  
 Chestnut Hill, MA 02467

Amounts and dates of grants received during the period from January 1, 2015 through December 31, 2015:

<u>Date</u>	<u>Amount</u>
6.2.2015	\$160,000
12.11.2015	\$160,000

Describe the uses of grant funds and the progress made towards the goal of the grant(attach additional pages, if needed):

The funds were used to provide grants to worthy not-for-profit organizations

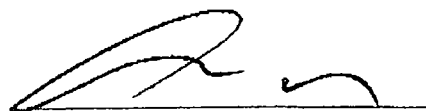
Itemize all income earned on the grant funds: \$ 17.04

Itemize all amounts spent from the grant funds and income earned on the grant funds, including salaries, travel and supplies (attach additional pages, if needed):

<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
See attached list		

Amount of grant funds and income earned on the grant funds unspent as of the end of Grantee's most recent fiscal year: \$0

By:

 Alexander Hollis Perry  
Its Treasurer & Trustee

Date.

April 28, 2016

April 27, 2016

Ms. Sharon M. Driscoll  
SVP, Senior Philanthropic Relationship Manager  
Philanthropic Solutions  
U.S. Trust, Bank of America Private Wealth Management  
225 Franklin St., MA1-225-04-02  
Boston, MA 02110

**Edward Lee and Slocumb Hollis Perry Foundation**

Dear Sharon:

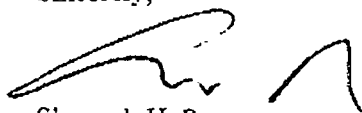
This will confirm that the current board members of the Edward Lee and Slocumb Hollis Perry Foundation are:

Edward Lee Perry  
Slocumb Hollis Perry  
Anne H. Perkins

The mission of the Foundation is to provide philanthropic support, through grants, to various cultural, education and environmental institutions, primarily but not exclusively focused in the Boston area.

Our passions include The Arts, The Humanities, Educational Outreach, Medical Research and Environmental Protection through Education.

Sincerely,



Slocumb H. Perry  
Trustee  
The Edward Lee and Slocumb Hollis Perry Foundation

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

214-A Allandale Road  
Chestnut Hill, Massachusetts 02467

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

**Expenditure Report for Tax Year Ending December 31, 2015:**

The following **List of Grants** is presented and confirms the Edward Lee and Slocumb Hollis Perry Foundation did indeed meet its minimum distribution requirement for the Tax Year ending December 31, 2015

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

The following checks were issued on the Edward Lee and Slocumb Hollis Perry Foundation Checks ( Account #2015893), Boston Private Bank & Trust Company, Ten Post Office Square, Boston, MA 02109.

The List of Beneficiaries, with Check Numbers, Date issued, Grantee, and Amount, is attached, as are photocopies of each check written.

Respectfully submitted,

Slocumb Hollis Perry  
Treasurer and Trustee

**Edward Lee and Slocumb Hollis Perry Foundation**  
214-A Allandale Road, Chestnut Hill, MA 02467

**Expenditure Report: 2015**

Check No.	Date	Grantee	Amount
1109	03/30/15	Huntington Theatre Company 264 Huntington Avenue Boston, MA 02115	\$ 5,000.00
1110	05/14/15	Treasurer, State of Ohio Foundation EIN #31-1621824 Ohio Attorney General Mike DeWine 150 Gay Street, 23 <sup>rd</sup> Fl. Columbus, OH 43215	\$ 50.00
1111	06/15/15	Boston Lyric Opera 11 Avenue de Lafayette Boston, MA 02110	\$ 50,000.00
1112	06/15/15	WGBH Masterpiece Trust 1 Guest Street Boston, MA 02135	\$ 15,000.00
1113	06/23/15	Opera America 330 Seventh Avenue New York, NY 10001	\$ 2,500.00
1114	06/23/15	Museum of Fine Arts, Boston 465 Huntington Avenue Boston, MA 02115	\$ 45,000.00
1115	06/23/15	Discalced, Inc. (Mark Morris Dance Group) 3 Lafayette Avenue, Brooklyn, NY 11217	\$ 1,000.00
1116	06/23/15	Massachusetts Historical Society 1154 Boylston Street Boston, MA 2215	\$ 1,000.00

Check No.	Date	Grantee	Amount
1117	06/23/15	The Museum of Modern Art 11 W 53 <sup>rd</sup> Street New York, NY 10019	\$ 360 00
1118	06/23/15	ASPCA 424 E 92 <sup>nd</sup> Street New York, NY 10128	\$ 500.00
1119	06/24/15	New England Conservatory 290 Huntington Avenue Boston, MA 02115	\$ 15,000.00
1120	<b>VOID</b>		
1121	06/26/15	Museum of Fine Arts, Boston Education Department 465 Huntington Avenue Boston, MA 02115	\$ 5,000.00
1122	06/26/15	Walden Woods Project 44 Baker Road Lincoln, MA 01773	\$ 1,000 00
1123	06/26/15	WGBH 1 Guest Street Boston, MA 02135	\$ 1,000.00
1124	06/26/15	Boston Lyric Opera 11 Avenue de Lafayette Boston, MA 02110	\$ 5,000.00
1125	06/26/15	Huntington Theatre Company 264 Huntington Avenue Boston, MA 02115	\$ 10,000.00
1126	06/27/15	The Elephant Sanctuary PO Box 393 Hohenwald, TN 38462	\$ 500 00
1127	06/28/15	MSPCA- Angell 350 S. Huntington Avenue Boston, MA 02130	\$ 500.00

Check No.	Date	Grantee	Amount
1128	06/28/15	SMFA Fund School of the Museum of Fine Arts, Boston 230 The Fenway Boston, MA 02115	\$ 1,500.00
1129	06/29/15	Wildlife Conservation Society 2300 Southern Boulevard Bronx, NY 10460	\$ 1,000.00
1130	06/29/15	African Wildlife Foundation 1400 Sixteenth Street, NW, Suite 120 Washington D C 20036	\$ 300.00
1131	06/29/15	Smile Train P.O. Box 96231 Washington D.C. 20090-6231	\$ 250.00
1132	06/30/15	CARE Care Gift Center P.O. Box 7039 Merrifield, VA 22116-9753	\$ 250.00
1133	06/30/15	Kids Wish Network P.O. Box 9569 Wilton, NH 03086-9569	\$ 200.00
1134	07/1/15	PMC- Jimmy Fund 77 Fourth Avenue Needham, MA 02494	\$ 250.00
1135	08/07/15	Francis Ouimet Scholarship Fund 300 Arnold Palmer Boulevard Norton, MA 02766	\$ 250.00
1136	10/02/15	Boston Lyric Opera 11 Avenue de Lafayette Boston, MA 02110	\$ 10,000.00
1137	11/12/15	Pine Manor College 400 Heath Street Chestnut Hill, MA 02467	\$ 750.00

Check No.	Date	Grantee	Amount
1138	11/12/15	Sarah Lawrence College 1 Meadway Bronxville, NY 10708	\$ 1,500.00
1139	12/12/15	Marine Toys for Tots Foundation 18251 Quantico Gateway Drive Triangle, VA 22172	\$ 250.00
1140	12/21/15	Boston Lyric Opera 11 Avenue de Lafayette Boston, MA 02110	\$ 40,000.00
1141	12/21/15	Museum of Fine Arts, Boston 465 Huntington Avenue Boston, MA 02115	\$ 30,000.00
1142	12/21/15	Museum of Fine Arts, Boston 465 Huntington Avenue Boston, MA 02115	\$ 20,000.00
1143	12/21/15	WGBH Ralph Lowell Society 1 Guest Street Boston, MA 02135	\$ 10,000.00
1144	12/21/15	WGBH Masterpiece Trust 1 Guest Street Boston, MA 02135	\$ 10,000.00
1145	12/21/15	American Repertory Theater 64 Brattle Street Cambridge, MA 02138	\$ 10,000.00
1146	12/21/15	The Metropolitan Opera Guild 70 Lincoln Square New York, NY 10023	\$ 2,000.00
1147	12/21/15	Huntington Theatre Company 264 Huntington Avenue Boston, MA 02115-4606	\$ 10,000.00



Check No.	Date	Grantee	Amount
1148	12/21/15	Boston Symphony Orchestra 301 Massachusetts Avenue Boston, MA 02115	\$ 8,000.00
1149	12/21/15	New England Conservatory of Music 290 Huntington Avenue Boston, MA 02115	\$ 15,000 00
1150	12/21/15	Opera America 330 Seventh Avenue New York, NY 10001	\$ 2,500.00
1151	12/29/15	Vincent Memorial Hospital Massachusetts General Hospital 55 Fruit Street Boston, MA 02135	\$ 5,000 00
1152	12/29/15	African Wildlife Foundation 1400 sixteenth Street, Suite 120 Washington D.C. 20036	\$ 500.00
1153	12/29/15	Buddy Dog Humane Society 151 Boston Post Road Sudbury, MA 01776	\$ 150.00
1154	12/29/15	Marble House Project 1161 Dorset West Road Dorset, VT 05251	\$ 300.00
1155	12/29/15	CARE Gift Center P.O. Box 1870 Merrifield, VA 22116-8070	\$ 250.00
1156	12/29/15	Kids Wish Network Wish Fulfillment Center P.O. Box 9569 Wilton, NH 03086-9569	\$ 200.00
1157	12/29/15	Smile Train P.O. Box 96231 Washington D.C 20090-6231	\$ 250.00

Check No.	Date	Grantee	Amount
1158	12/30/15	Wildlife Conservation Society 2300 Southern Boulevard Bronx, NY 10460	\$ 500 00