



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



Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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 , and ending

Name of foundation THE WEISBERG FAMILY FOUNDATION		A Employer identification number 46-7132329
Number and street (or P.O. box number if mail is not delivered to street address) 48 BARBERRY HILL	Room/suite	B Telephone number 401-781-6100
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 02906		C If exemption application is pending, check here ☒
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 313,446.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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					
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		947.	947.	947.	STATEMENT 1
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a			0.		
7 Capital gain net income (from Part IV, line 2)					
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)		100.	0.	100.	STATEMENT 2
11 Other income		1,047.	947.	1,047.	
12 Total. Add lines 1 through 11		0.	0.	0.	0.
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees	STMT 3	50.	0.	0.	0.
17 Interest					
18 Taxes	STMT 4	26.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		76.	0.	0.	0.
25 Contributions, gifts, grants paid		49,825.			49,825.
26 Total expenses and disbursements. Add lines 24 and 25		49,901.	0.	0.	49,825.
27 Subtract line 26 from line 12:		<48,854.>			
a Excess of revenue over expenses and disbursements			947.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				1,047.	

SCANNED Revenue
APR 01 2016

Operating and Administrative Expenses

8

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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			362,300.	313,446.	313,446.
	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					
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock					
	c Investments - corporate bonds					
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other					
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			362,300.	313,446.	313,446.
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					
	22 Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)			0.	0.	
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.					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			362,300.	313,446.	
30	Total net assets or fund balances			362,300.	313,446.	
31	Total liabilities and net assets/fund balances			362,300.	313,446.	

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	362,300.
2 Enter amount from Part I, line 27a	2	<48,854.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	313,446.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	313,446.

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			
b	NONE		
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			
b			
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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
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). 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	71,275.	415,959.	.171351
2013	66,825.	20,521.	3.256420
2012			
2011			
2010			

2 Total of line 1, column (d)	2 3.427771
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 1.713886
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4 351,133.
5 Multiply line 4 by line 3	5 601,802.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 9.
7 Add lines 5 and 6	7 601,811.
8 Enter qualifying distributions from Part XII, line 4	8 49,825.

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)		1	19.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	19.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	19.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		19.
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 ☐ 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?		X
1b 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
1c Did the foundation file Form 1120-POL 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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 Form 990-T for this year?		X
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) <u>RI</u>		
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

N/A

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 ► KRISTINE LEBLANC Telephone no. ► 401-781-6100		
Located at ► 47 MOLTER STREET, CRANSTON, RI ZIP+4 ► 02910		
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 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b X

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ 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?

N/A

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.

(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
NAIDA D. WEISBERG 48 BARBERRY HILL PROVIDENCE, RI 02906	TRUSTEE 0.00	0.	0.	0.
DAVID D. WEISBERG 217 PROMENADE STREET WARWICK, RI 02886	TRUSTEE 0.00	0.	0.	0.
ABBY R. RIBBANS 20 HILL DRIVE EAST GREENWICH, RI 02818	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2015)

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	0.
b	Average of monthly cash balances	1b	356,480.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	356,480.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	356,480.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,347.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	351,133.
6	Minimum investment return. Enter 5% of line 5	6	17,557.

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	17,557.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	19.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,538.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	17,538.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	17,538.

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	49,825.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	49,825.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	49,825.

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				17,538.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013	65,799.			
e From 2014	50,503.			
f Total of lines 3a through e	116,302.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	49,825.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				17,538.
e Remaining amount distributed out of corpus	32,287.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	148,589.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	148,589.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	65,799.			
d Excess from 2014	50,503.			
e Excess from 2015	32,287.			

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				
300 COMMITTEE 201 WASHINGTON STREET PROVIDENCE, RI 02903-3297	NONE	PC	SUPPORT THE PRESERVATION OF THE NATURAL LANDS IN FALMOUTH, MASSACHUSETTS.	250.
AUREA INC. 195 SESSIONS STREET PROVIDENCE, RI 02906	NONE	PC	SUPPORT A PERFORMANCE ENSEMBLE ENGAGED IN A JOYOUS PURSUIT: TO INVESTIGATE AND INVIGORATE THE HARMONY	250.
CHILD HEALTH SERVICES AT MCHC 145 HOLLIS STREET MANCHESTER, NH 03101	NONE	PC	TRIBUTE GIVING IN MEMORY OF SELMA DEITCH SIGEL.	500.
CHILDREN'S SCHOOL OF SCIENCE, INC. 24 SCHOOL STREET, PO BOX 522 WOODS HOLE, MA 02543	NONE	PC	SUPPORT THE CHILDREN'S SCHOOL OF SCIENCE IN ITS EFFORT TO ENCOURAGE A LOVE OF SCIENCE THROUGH	500.
CHILDRENS FRIEND 153 SUMMER STREET PROVIDENCE, RI 02903	NONE	PC	SUPPORT A POSITIVE DIFFERENCE FOR RHODE ISLAND'S YOUNGEST, POOREST AND MOST VULNERABLE CHILDREN.	200.
Total	SEE CONTINUATION SHEET(S)			▶ 3a 49,825.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
COMMON CAUSE RHODE ISLAND 245 WATERMAN STREET PROVIDENCE, RI 02906-5215	NONE	PC	SUPPORT OF CITIZENS MAKING THEIR VOICES HEARD.	500.
COMMUNITY MUSICWORKS 1392 WESTMINSTER STREET PROVIDENCE, RI 02909	NONE	PC	SUPPORT A COMMUNITY BASED ORGANIZATION THAT BUILDS RELATIONSHIPS BETWEEN MUSICIANS AND FAMILIES	2,500.
EVERETT COMPANY STAGE SCHOOL 9 DUNCAN AVENUE PROVIDENCE, RI 02906	NONE	PC	SUPPORT OF QUALITY ART AND EDUCATION.	200.
GAMM THEATRE PO BOX 6263 PROVIDENCE, RI 02940	NONE	PC	SUPPORT OF LOCAL THEATRE.	2,000.
HOME AND HOSPICE CARE OF RHODE ISLAND 763 WESTMINSTER STREET PROVIDENCE, RI 02903	NONE	PC	SUPPORT OF COMPASSIONATE HEALTH CARE TO PEOPLE FACING THE ADVANCED STAGES OF A SERIOUS ILLNESS.	1,000.
INSPIRING MINDS 401 ELMGROVE AVENUE PROVIDENCE, RI 02906	NONE	PC	SUPPORT THE CREATION OF SUCCESSFUL STUDENTS BY PROVIDING THEM WITH ACADEMIC AND SOCIAL SERVICES.	3,000.
JEWISH ALLIANCE OF GREATER RI 959 NORTH MAIN STREET PROVIDENCE, RI 02904	NONE	PC	SUPPORT OF THE CELEBRATION OF JEWISH IDENTITY.	3,000.
JEWISH FAMILY SERVICE 401 ELMGROVE AVENUE PROVIDENCE, RI 02906	NONE	PC	SUPPORT OF HUMAN SERVICES AND HEALTH CARE REFLECTING JEWISH VALUES OF SOCIAL RESPONSIBILITY AND	1,000.
JEWISH HISTORICAL SOCIETY 130 SESSION STREET PROVIDENCE, RI 02906	NONE	PC	SUPPORT THE PRESERVATION OF HISTORICAL MATERIAL RELATING TO THE HISTORY OF JEWS IN	150.
JEWISH SENIORS AGENCY 355 BLACKSTONE BOULEVARD PROVIDENCE, RI 02906	NONE	PC	SUPPORT OF JEWISH ELDERCARE IN RHODE ISLAND.	200.
Total from continuation sheets				48,125.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
JOHN HOPKINS HOSPITAL 750 EAST PRATT STREET BALTIMORE, MD 21202	NONE	PC	TRIBUTE GIVING IN MEMORY OF MIRIAM L. BRIN	200.
MACULAR DEGENERATION RESEARCH 22512 GATEWAY CENTER DRIVE CLARKSBURG, MD 20871	NONE	PC	SUPPORT OF RESEARCH TO TREAT AND ONE DAY CURE MACULAR DEGENERATION.	50.
MIRIAM HOSPITAL FOUNDATION 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114-2206	NONE	PC	SUPPORT THE HOSPITAL IN THEIR EFFORTS TO PROVIDE THE HIGHEST QUALITY CARE.	5,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 345 WHITNEY AVENUE NEW HAVEN, CT 06511	NONE	PC	SUPPORT FOR THE RESEARCH TO FIND A CURE FOR MS.	125.
NATURE CONSERVANCY 159 WATERMAN STREET PROVIDENCE, RI 02906	NONE	PC	SUPPORT THE PROTECTION OF THE NATURAL CHARACTER OF OUR BEAUTIFUL STATE.	200.
NORTH AMERICAN DRAMA THERAPY FUND 1626 LEAVENWORTH STREET MAHATTAN, KS 66502	NONE	PC	SUPPORT AN EXPERIENTIAL APPROACH TO FACILITATING CHANGE THROUGH STORYTELLING, PROJECTIVE PLAY.	2,000.
PLANNED PARENTHOOD OF SOUTHERN NEW ENGLAND 345 WHITNEY AVENUE NEW HAVEN, CT 06511	NONE	PC	SUPPORT OF REPRODUCTIVE HEALTHCARE AND ADVOCACY.	2,500.
PROVIDENCE COMMUNITY LIBRARY PO BOX 9267 PROVIDENCE, RI 02940	NONE	PC	SUPPORT THE LIBRARY SERVICES THAT ENRICH THE LIVES OF THE PEOPLE IN PROVIDENCE.	3,000.
RHODE ISLAND COMMUNITY FOOD BANK ONE UNION STATION PROVIDENCE, RI 02903	NONE	PC	SUPPORT THE FOOD BANKS EFFORTS TO PROVIDE FOOD TO PEOPLE IN NEED AND PROMOTE LONG-TERM SOLUTIONS TO HUNGER.	200.
RHODE ISLAND COUNCIL FOR HUMANITIES 667 WATERMAN AVENUE PROVIDENCE, RI 02914-1712	NONE	PC	SUPPORT THE PUBLIC UNDERSTANDING AND APPRECIATION OF THE TRADITION OF THOUGHT AND ACCOMPLISHMENT	150.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
RHODE ISLAND PBS PO BOX 696 PAWTUCKET, RI 02862-0696	NONE	PC	SUPPORT PUBLIC EDUCATIONAL PROGRAMMING	200.
RHODE ISLAND PHILHARMONIC ORCHESTRA & MUSIC SCHOOL 109 SOMERSET STREET PROVIDENCE, RI 02907	NONE	PC	SUPPORT OF THE LIFELONG INVOLVEMENT WITH MUSIC.	5,000.
RHODE ISLAND SCHOOL OF DESIGN PO BOX 417603 BOSTON, MA 02241-7603	NONE	PC	SUPPORT THE RHODE ISLAND SCHOOL OF DESIGN.	500.
RHODY CENTER FOR THE ARTS 172 EXCHANGE STREET PAWTUCKET, RI 02860	NONE	PC	SUPPORT MUSIC AND DANCE EDUCATION IN RHODE ISLAND.	2,500.
SMITH COLLEGE 1626 LEAVENWORTH STREET MANHATTAN, KS 66502	NONE	PC	SUPPORT SMITH COLLEGE.	2,000.
SOUTHSIDE COMMUNITY LAND TRUST 4245 N. FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203	NONE	PC	SUPPORT COMMUNITY FOOD SECURITY, PROVIDING LAND, EDUCATION, TOOLS, AND SUPPORT FOR PEOPLE TO GROW FOOD	2,700.
SPECIAL OLYMPICS RHODE ISLAND 500 WATERFRONT DRIVE EAST PROVIDENCE, RI 02914	NONE	PC	SUPPORT OF THE RHODE ISLANDS SPECIAL OLYMPICS TRAINING AND ATHLETIC PROGRAMS.	500.
TOCKWOTTON HOME 100 NIANTIC AVENUE PROVIDENCE, RI 02907	NONE	PC	SUPPORT OF SENIOR SERVICES.	3,000.
TRINITY REPERTORY COMPANY PO BOX 60330 PROVIDENCE, RI 02906	NONE	PC	SUPPORT OF PROVIDENCE THEATRE.	2,000.
URBAN COLLABORATIVE ACCELERATED PROGRAM 75 CARPENTER STREET PROVIDENCE, RI 02903	NONE	PC	SUPPORT THE UNIQUE ALTERNATIVE INDEPENDENT PUBLIC MIDDLE SCHOOL DEDICATED TO REDUCING	1,500.
Total from continuation sheets				

46-7132329

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - AUREA INC.

SUPPORT A PERFORMANCE ENSEMBLE ENGAGED IN A JOYOUS PURSUIT: TO
INVESTIGATE AND INVIGORATE THE HARMONY OF MUSIC AND THE SPOKEN WORD.

NAME OF RECIPIENT - CHILDREN'S SCHOOL OF SCIENCE, INC.

SUPPORT THE CHILDREN'S SCHOOL OF SCIENCE IN ITS EFFORT TO ENCOURAGE A
LOVE OF SCIENCE THROUGH INQUIRY- BASED LEARNING.

NAME OF RECIPIENT - COMMUNITY MUSICWORKS

SUPPORT A COMMUNITY BASED ORGANIZATION THAT BUILDS RELATIONSHIPS
BETWEEN MUSICIANS AND FAMILIES IN URBAN NEIGHBORHOODS.

NAME OF RECIPIENT - JEWISH FAMILY SERVICE

SUPPORT OF HUMAN SERVICES AND HEALTH CARE REFLECTING JEWISH VALUES OF
SOCIAL RESPONSIBILITY AND COMMUNITY CONCERN.

NAME OF RECIPIENT - JEWISH HISTORICAL SOCIETY

SUPPORT THE PRESERVATION OF HISTORICAL MATERIAL RELATING TO THE HISTORY
OF JEWS IN RHODE ISLAND.

NAME OF RECIPIENT - NORTH AMERICAN DRAMA THERAPY FUND

SUPPORT AN EXPERIENTIAL APPROACH TO FACILITATING CHANGE THROUGH
STORYTELLING, PROJECTIVE PLAY, PURPOSEFUL IMPROVISATION AND
PERFORMANCE.

NAME OF RECIPIENT - RHODE ISLAND COUNCIL FOR HUMANITIES

SUPPORT THE PUBLIC UNDERSTANDING AND APPRECIATION OF THE TRADITION OF
THOUGHT AND ACCOMPLISHMENT THAT WE CALL THE HUMANITIES.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - SOUTHSIDE COMMUNITY LAND TRUST

SUPPORT COMMUNITY FOOD SECURITY, PROVIDING LAND, EDUCATION, TOOLS, AND
SUPPORT FOR PEOPLE TO GROW FOOD FOR THEMSELVES IN GREATER PROVIDENCE.

NAME OF RECIPIENT - URBAN COLLABORATIVE ACCELERATED PROGRAM

SUPPORT THE UNIQUE ALTERNATIVE INDEPENDENT PUBLIC MIDDLE SCHOOL
DEDICATED TO REDUCING THE DROPOUT RATE.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ROCKLAND TRUST	947.	947.	947.
TOTAL TO PART I, LINE 3	947.	947.	947.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OUTSTANDING CHECK FROM 2014	100.	0.	100.
TOTAL TO FORM 990-PF, PART I, LINE 11	100.	0.	100.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
501(C)3 APPLICATION FEE AND REGISTRATION FEE	50.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	50.	0.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2014 EXCISE TAX	26.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	26.	0.	0.	0.