



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 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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation RI INTERSCHOLASTIC INJURY FUND C/O KATHY LUTHER		A Employer identification number 05-0374155
Number and street (or P O box number if mail is not delivered to street address) 262 ABBOTT RUN VALLEY ROAD	Room/suite	B Telephone number 401-333-5627
City or town, state or province, country, and ZIP or foreign postal code CUMBERLAND, RI 02864		C If exemption application is pending, check here <input type="checkbox"/>
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,147,383.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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		1,220.			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		15.	15.	15.	STATEMENT 1
4 Dividends and interest from securities		67,040.	56,586.	67,040.	STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		182,550.			
b Gross sales price for all assets on line 6a		4,315,198.			
7 Capital gain net income (from Part IV, line 2)			182,550.		
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)					
11 Other income		53,951.	0.	53,951.	STATEMENT 3
12 Total. Add lines 1 through 11		304,776.	239,151.	121,006.	
13 Compensation of officers, directors, trustees, etc		29,800.	14,900.	14,900.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		50.	0.	50.	0.
b Accounting fees STMT 5		7,725.	0.	7,725.	0.
c Other professional fees STMT 6		40,568.	40,568.	0.	0.
17 Interest					
18 Taxes STMT 7		3,801.	2,661.	1,140.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		7,717.	0.	7,717.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		89,661.	58,129.	31,532.	0.
25 Contributions, gifts, grants paid		73,289.			73,289.
26 Total expenses and disbursements. Add lines 24 and 25		162,950.	58,129.	31,532.	73,289.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		141,826.			
b Net investment income (If negative, enter -0-)			181,022.		
c Adjusted net income (If negative, enter -0-)				89,474.	

623
9

RI INTERSCHOLASTIC INJURY FUND
C/O KATHY LUTHER

Form 990-PF (2016)

05-0374155

Page 2

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	36,620.	20,926.	20,926.	
	2 Savings and temporary cash investments				
	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 STMT 9	2,615,931.	2,852,913.	3,065,746.	
	c Investments - corporate bonds				
		11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 10		140,173.	60,711.	60,711.	
14 Land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶ PREPAID TAX)		2,654.	0.	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,795,378.	2,934,550.	3,147,383.	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	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	2,795,378.	2,934,550.		
	30 Total net assets or fund balances	2,795,378.	2,934,550.		
	31 Total liabilities and net assets/fund balances	2,795,378.	2,934,550.		

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	2,795,378.
2 Enter amount from Part I, line 27a	2	141,826.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,937,204.
5 Decreases not included in line 2 (itemize) ▶ FED TAX	5	2,654.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,934,550.

Form 990-PF (2016)

RI INTERSCHOLASTIC INJURY FUND
C/O KATHY LUTHER

Form 990-PF (2016)

05-0374155 Page 3

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 SEE ATTACHED STATEMENTS			
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 4,315,198.		4,132,648.	182,550.

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			
b			
c			
d			
e			182,550.

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	182,550.
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	-69,483.

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))
2015	101,874.	3,055,059.	.033346
2014	105,685.	3,063,819.	.034495
2013	102,475.	2,886,577.	.035501
2012	112,703.	2,608,507.	.043206
2011	112,904.	2,530,040.	.044625

2 Total of line 1, column (d)	2	.191173
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	.038235
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,019,441.
5 Multiply line 4 by line 3	5	115,448.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,810.
7 Add lines 5 and 6	7	117,258.
8 Enter qualifying distributions from Part XII, line 4	8	113,865.

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.

RI INTERSCHOLASTIC INJURY FUND

Form 990-PF (2016)

C/O KATHY LUTHER

05-0374155

Page 4

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)	1	3,620.
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		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	3,620.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,620.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,654.
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	2,654.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	966.
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 2017 estimated tax <input type="checkbox"/> Refunded <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
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
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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) 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	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 2016 or the taxable year beginning in 2016 (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 (2016)

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 ► WWW.INJURYFUND.ORG		X
14 The books are in care of ► KATHY KELLEY Telephone no. ► 401-333-5627 Located at ► 262 ABBOTT RUN VALLEY ROAD, CUMBERLAND, RI ZIP+4 ► 02864		
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		N/A
16 At any time during calendar year 2016, 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <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		N/A
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 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 2016.)		N/A
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 2016?		X

Form 990-PF (2016)

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

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
SEE STATEMENT 11		29,800.	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

RI INTERSCHOLASTIC INJURY FUND

Form 990-PF (2016)

C/O KATHY LUTHER

05-0374155

Page 7

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 BOYS HIGH SCHOOL ATHLETIC INJURIES	
	53,707.
2 GIRLS HIGH SCHOOL ATHLETIC INJURIES	
	13,582.
3 VARIOUS SCHOLARSHIP AWARDS	
	6,000.
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 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2016)

RI INTERSCHOLASTIC INJURY FUND
C/O KATHY LUTHER

Form 990-PF (2016)

05-0374155 Page 8

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	3,036,652.
b	Average of monthly cash balances	1b	28,770.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,065,422.
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	3,065,422.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,981.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,019,441.
6	Minimum investment return. Enter 5% of line 5	6	150,972.

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	
2a	Tax on investment income for 2016 from Part VI, line 5	2a	
2b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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	73,289.
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	40,576.
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	113,865.
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	113,865.

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.

Form 990-PF (2016)

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)

2 a 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) 2016	(b) 2015	(c) 2014	(d) 2013	
	89,474.	82,218.	89,006.	55,061.	315,759.
b 85% of line 2a	76,053.	69,885.	75,655.	46,802.	268,395.
c Qualifying distributions from Part XII, line 4 for each year listed	113,865.	101,874.	105,685.	102,475.	423,899.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	113,865.	101,874.	105,685.	102,475.	423,899.
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test - enter:					
(1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	100,648.	101,835.	102,127.	96,219.	400,829.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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:

KATHLEEN KELLEY, C/O RI INTERSCHOLASTIC INJURY FUND,, 401-333-5627
262 ABBOTT RUN VALLEY RD, CUMBERLAND, RI 02864

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

N/A

c Any submission deadlines:

N/A

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

HIGH SCHOOLS, COLLEGES, HOSPITALS, TEACHING, PREVENTION, MEDICINE

RI INTERSCHOLASTIC INJURY FUND

Form 990-PF (2016)

C/O KATHY LUTHER

05-0374155 Page 11

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				
CRANSTON WEST H.S. - EMMA JUTRAS 80 METROPOLITAN AVENUE CRANSTON, RI 02920			OUTSTANDING ATHLETE AND STUDENT	1,000.
CRANSTON WEST H.S. - KEVIN LI 80 METROPOLITAN AVENUE CRANSTON, RI 02920			OUTSTANDING ATHLETE AND STUDENT	1,000.
HIGH SCHOOL BOYS			INJURY TREATMENT	53,707.
HIGH SCHOOL GIRLS			INJURY TREATMENT	13,582.
LASALLE ACADEMY - KARINA TAVARAS 612 ACADEMY AVENUE PROVIDENCE, RI 02908			OUTSTANDING ATHLETE AND STUDENT	1,000.
Total	SEE CONTINUATION SHEET(S)			73,289.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2016)

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
				15.
		14	56,114.	10,926.
		14	8,405.	174,145.
				53,951.
	0.		64,519.	239,037.
				13
				303,556.

[illegible]

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	HARBOR INTERNATIONAL INST		12/17/15	05/18/16
b	HARBOR INTERNATIONAL INST		12/18/14	05/18/16
c	APPLE INC		02/04/11	11/04/16
d	CHEVRON CORP		10/21/05	11/04/16
e	EATON VANCE TAX ADV GLOB DIV		03/24/11	05/18/16
f	HARBOR INTERNATIONAL INST	P	12/16/11	05/18/16
g	JP MORGAN CHASE & CO	P	12/17/09	11/04/16
h	LOWES COMPANINES	P	01/31/05	11/04/16
i	PEPISCO INC NC	P	10/07/03	11/04/16
j	PFIZER INC	P	03/31/99	11/04/16
k	ALERIAN MLP ETF	P	12/24/15	01/25/16
l	AQR MANAGED FUTURES STRATEGY	P	02/03/16	04/21/16
m	BARON GROWTH INSTITUTIONAL	P	12/14/16	12/27/16
n	BLACKROCK HI YIELD BD PTF	P	12/14/16	12/27/16
o	CALAMOS MARKET NEUTRAL INC	P	02/03/16	04/21/16

(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	1,031.	1,029.	2.
b	1,312.	1,443.	-131.
c	38,034.	17,307.	20,727.
d	52,343.	27,950.	24,393.
e	14,394.	14,750.	-356.
f	20,007.	20,434.	-427.
g	67,754.	42,993.	24,761.
h	137,423.	57,610.	79,813.
i	53,302.	23,745.	29,557.
j	59,813.	51,173.	8,640.
k	35,383.	44,584.	-9,201.
l	49,923.	52,483.	-2,560.
m	35,194.	36,996.	-1,802.
n	10,207.	10,229.	-22.
o	23,401.	22,533.	868.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 2.
b			-131.
c			20,727.
d			24,393.
e			-356.
f			-427.
g			24,761.
h			79,813.
i			29,557.
j			8,640.
k			** -9,201.
l			** -2,560.
m			** -1,802.
n			** -22.
o			** 868.

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 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	DEUTSCHE X-TRACKERS MSCI EAF	P	01/25/16	04/21/16
b	FIDELITY ADV NEW INSIGHTS	P	02/03/16	04/21/16
c	INVESCO SMALL CAP VALUE	P	05/27/16	10/25/16
d	ISHARES CORE U.S. AGGREGATE	P	12/24/15	04/21/16
e	ISHARES MSCI JAPAN ETF	P	05/27/16	10/25/16
f	ISHARES RUSSELL MIDCAP G	P	12/14/16	12/27/16
g	ISHARES RUSSELL MIDCAP V	P	12/24/15	01/25/16
h	ISHARES RUSSELL 1000 GRW	P	04/02/15	01/25/16
i	ISHARES RUSSELL 1000 VALUE ETF	P	04/21/16	10/25/16
j	ISHARES RUSSELL 2000 GRWTH	P	12/24/15	01/22/16
k	ISHARES RUSSELL 2000 VALUE ETF	P	12/24/15	01/25/16
l	ISHARES S&P MID-CAP 400 G	P	12/24/15	01/25/16
m	JOHN HANCOCK SEAPORT I	P	02/03/16	04/21/16
n	LORD ABBETT SHT DURATION INC	P	04/21/16	04/28/16
o	MFS INTERNATIONAL VALUE	P	02/03/16	04/21/16

(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	47,074.	44,851.	2,223.
b	76,139.	69,163.	6,976.
c	104,011.	97,225.	6,786.
d	251,283.	247,923.	3,360.
e	79,341.	70,226.	9,115.
f	4,351.	4,356.	-5.
g	63,507.	70,840.	-7,333.
h	8,039.	8,602.	-563.
i	136,469.	145,176.	-8,707.
j	13,117.	14,994.	-1,877.
k	55,920.	63,607.	-7,687.
l	64,805.	71,158.	-6,353.
m	93,646.	90,936.	2,710.
n	146,483.	145,116.	1,367.
o	296,304.	265,378.	30,926.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 2,223.
b			** 6,976.
c			** 6,786.
d			** 3,360.
e			** 9,115.
f			** -5.
g			** -7,333.
h			** -563.
i			** -8,707.
j			** -1,877.
k			** -7,687.
l			** -6,353.
m			** 2,710.
n			** 1,367.
o			** 30,926.

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 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	NATIXIS ASG GLOBAL ALETNAT	P	02/03/16	04/21/16
b	NUVEEN LTD TERM MUNIBOND	P	12/14/16	12/27/16
c	OAKMARK I	P	02/03/16	04/21/16
d	PIMCO ENHANCED SHRT MTRT	P	01/22/16	01/27/16
e	PIMCO SHORT TERM P	P	02/03/16	04/21/16
f	SPDR BARCLAYS CAPITAL HIGH YEILD	P	12/24/15	01/25/16
g	SPDR BARCLAYS CAPITAL 1-3 MO	P	12/24/15	01/25/16
h	VANGUARD FTSE DEVELOPED MKTS	P	12/24/15	01/25/16
i	VANGUARD FTSE EMERGING MARKETS	P	12/24/15	01/25/16
j	VANGUARD GROWTH ETF	P	12/24/15	01/25/16
k	VANGUARD MID CAP VALUE ETF	P	12/14/16	12/27/16
l	VANGUARD SHORT TERM BND	P	12/24/15	01/25/16
m	VIRTUS INSIGHT EMERG MKTS	P	01/25/16	04/21/16
n	VIRTUS INSIGHT EMERG MKTS I	P	12/14/16	12/27/16
o	WELLS FARGO MUNI BOND INST	P	12/07/16	12/27/16

(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	64,578.	67,852.	-3,274.
b	158,433.	161,584.	-3,151.
c	152,972.	133,489.	19,483.
d	22,157.	22,167.	-10.
e	22,662.	22,612.	50.
f	109,983.	114,776.	-4,793.
g	51,799.	51,807.	-8.
h	446,351.	494,101.	-47,750.
i	186,048.	212,754.	-26,706.
j	79,490.	86,094.	-6,604.
k	7,094.	7,155.	-61.
l	171,398.	170,546.	852.
m	49,794.	44,863.	4,931.
n	86,935.	94,065.	-7,130.
o	85,062.	88,559.	-3,497.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(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			**	-3,274.
b			**	-3,151.
c			**	19,483.
d			**	-10.
e			**	50.
f			**	-4,793.
g			**	-8.
h			**	-47,750.
i			**	-26,706.
j			**	-6,604.
k			**	-61.
l			**	852.
m			**	4,931.
n			**	-7,130.
o			**	-3,497.

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 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	SPDR GOLD TR GOLD SHS	P	12/14/16	12/27/16
b	AQR MANAGED FUTURES STRATEGY	P	VARIOUS	04/21/16
c	BARON GROWTH INSTITUTIONAL	P	12/07/12	01/22/16
d	FIDELITY ADV NEW INSIGHTS	P	VARIOUS	04/21/16
e	ISHARES RUSSELL 1000 GRW	P	04/02/15	10/25/16
f	OAKMARK I	P	VARIOUS	04/21/16
g	BARON GROWTH INSTITUTIONAL	P	VARIOUS	01/22/16
h	OAKMARK I	P	VARIOUS	04/21/16
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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 116,886.		126,924.	-10,038.
b 36,182.		35,168.	1,014.
c 4,524.		4,166.	358.
d 95,863.		93,927.	1,936.
e 43,349.		41,525.	1,824.
f 175,707.		151,802.	23,905.
g 17,451.		16,016.	1,435.
h 82,065.		55,886.	26,179.
i 8,405.			8,405.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** -10,038.
b			1,014.
c			358.
d			1,936.
e			1,824.
f			23,905.
g			1,435.
h			26,179.
i			8,405.
j			
k			
l			
m			
n			
o			

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	182,550.
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	-69,483.

05-0374155

3 Grants and Contributions Paid During the Year (Continuation)

623631
04-01-16

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
MORGAN STANLEY 422-110185-003	11.	11.	11.
MORGAN STANLEY 422-116890-003	4.	4.	4.
TOTAL TO PART I, LINE 3	15.	15.	15.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY 422-110185-186	10,926.	0.	10,926.	10,926.	10,926.
MORGAN STANLEY 422-116890-186	64,519.	8,405.	56,114.	45,660.	56,114.
TO PART I, LINE 4	75,445.	8,405.	67,040.	56,586.	67,040.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS	53,951.	0.	53,951.
TOTAL TO FORM 990-PF, PART I, LINE 11	53,951.	0.	53,951.

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	50.	0.	50.	0.
TO FM 990-PF, PG 1, LN 16A	50.	0.	50.	0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES/AUDIT FEES	7,725.	0.	7,725.	0.
TO FORM 990-PF, PG 1, LN 16B	7,725.	0.	7,725.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT SERVICES	40,568.	40,568.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	40,568.	40,568.	0.	0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FICA	1,848.	924.	924.	0.
MEDICARE	432.	216.	216.	0.
FOREIGN TAX ON INVESTMENT	1,521.	1,521.	0.	0.
TO FORM 990-PF, PG 1, LN 18	3,801.	2,661.	1,140.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	5,257.	0.	5,257.	0.
OFFICE SUPPLIES	431.	0.	431.	0.
POSTAGE & MAILING	103.	0.	103.	0.
BUS. EXP/MEETINGS	275.	0.	275.	0.
MEALS	250.	0.	250.	0.
WEBSITE	38.	0.	38.	0.
MISCELLANEOUS	122.	0.	122.	0.
TRAINERS	770.	0.	770.	0.
ADVERTISING	100.	0.	100.	0.
GIFTS	371.	0.	371.	0.
TO FORM 990-PF, PG 1, LN 23	7,717.	0.	7,717.	0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MORGAN STANLEY 422-110185-186	56,173.	63,765.	
MORGAN STANLEY 422-116890-186	2,796,740.	3,001,981.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,852,913.	3,065,746.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY 422-110185-186	COST	13,665.	13,665.
MORGAN STANLEY 422-116890-186	COST	47,046.	47,046.
TOTAL TO FORM 990-PF, PART II, LINE 13		60,711.	60,711.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 11
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RAYMOND DWYER 83 ROSEGARDEN STREET WARWICK, RI 02888	BOARD MEMBER 0.00	0.	0.	0.
THOMAS CENTORE 24 DIX AVENUE CRANSTON, RI 02919	BOARD MEMBER 0.00	0.	0.	0.
ROBERT CAVANAGH 50 PENNISULA RD WAKEFIELD, RI 02879	BOARD MEMBER 0.00	0.	0.	0.
ELAINE BOTELHO 14 STOCKTON DRIVE MIDDLETOWN, RI 02842	ASSISTANT TREASURER 15.00	10,000.	0.	0.
ANTHONY RAINONE 244 DEERFIELD RD CRANSTON, RI 02920	VICE PRESIDENT 0.00	0.	0.	0.
THOMAS SHOLA 940 QUAKER LANE APT 2415 WARWICK, RI 02818	BOARD MEMBER 0.00	0.	0.	0.
KATHLEEN KELLEY 262 ABBOTT RUN VALLEY ROAD CUMBERLAND, RI 02864	TREASURER 30.00	19,800.	0.	0.
STEVEN STOEHR 4 LAUREL AVENUE WESTERLY, RI 02891	BOARD MEMBER 0.00	0.	0.	0.
BETH PENKALA 51 ALMY AVENUE WARREN, RI 02885	SECRETART 0.00	0.	0.	0.
MICHAEL TRAFICANTE 173 SWEETBRIAR DRIVE CRANSTON, RI 02920	PRESIDENT 0.00	0.	0.	0.
ROBERT PALAZZO 166 ENFIELD AVE PROVIDENCE, RI 02908	BOARD MEMBER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		29,800.	0.	0.