

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

OMB No 1545-0052

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation ELLEN V. SMITH TRUST 9TH CLAUSE		A Employer identification number 05-6069745				
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802		B Telephone number (see instructions) 888-866-3275				
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 02901-1802		C If exemption application is pending, check here ► <input type="checkbox"/>				
G Check all that apply <table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td>Initial return</td></tr> <tr><td>Final return</td></tr> <tr><td>Address change</td></tr> </table> Initial return of a former public charity Amended return Name change		Initial return	Final return	Address 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"/>	
Initial return						
Final return						
Address change						
H Check type of organization <table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td></tr> <tr><td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td></tr> <tr><td><input type="checkbox"/> Other taxable private foundation</td></tr> </table>		<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"/>	
<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						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,667,567.		J Accounting method. <table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td><input checked="" type="checkbox"/> Cash</td></tr> <tr><td><input type="checkbox"/> Accrual</td></tr> <tr><td><input type="checkbox"/> Other (specify) _____</td></tr> </table> (Part I, column (d) must be on cash basis)		<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____
<input checked="" type="checkbox"/> Cash						
<input type="checkbox"/> Accrual						
<input type="checkbox"/> Other (specify) _____						
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions gifts, grants, etc., received (attach schedule)					
	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	33,399	32,284		STMT. 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	-1,720		POSTMARK	RECEIVED	
	b Gross sales price for all assets on line 6a	876,462				
	7 Capital gain net income (from Part IV, line 2)					
	8 Net short-term capital gain			MAY 01 '17	MAY 03 '17	
	9 Income modifications					
	10a Gross sales less returns and allowances			25 OPEN		
b Less Cost of goods sold			SERVICE CENTER			
c Gross profit or (loss) (attach schedule)						
11 Other income (attach schedule)	3,058	140		STMT. 2		
12 Total. Add lines 1 through 11	34,737	32,424				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	23,535	14,121		9,414	
	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)	1,250	NONE	NONE	1,250	
	c Other professional fees (attach schedule)	4,089			1,636	
	17 Interest					
	18 Taxes (attach schedule) (see instructions)	STMT. 5	1,203	1,203		
	19 Depreciation (attach schedule) and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings		NONE	NONE		
	22 Printing and publications		NONE	NONE		
	23 Other expenses (attach schedule)	STMT. 6	480	871	50	
	24 Total operating and administrative expenses.					
Add lines 13 through 23.	30,557	16,195	NONE	12,350		
25 Contributions, gifts, grants paid	47,000			47,000		
26 Total expenses and disbursements Add lines 24 and 25	77,557	16,195	NONE	59,350		
27 Subtract line 26 from line 12						
a Excess of revenue over expenses and disbursements	-42,820					
b Net investment income (if negative, enter -0-)		16,229				
c Adjusted net income (if negative, enter -0-)						

SCANNED MAY 08 2017

Operating and Administrative Expenses

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	57,897.	67,647.	67,647.	
	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 7.	1,649,592.	1,550,998.	1,599,920.
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ►					
	Less accumulated depreciation ► (attach schedule)					
15	Other assets (describe ►)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,707,489.	1,618,645.	1,667,567.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ►)				
	23	Total liabilities (add lines 17 through 22)	NONE			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <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.		X			
	27	Capital stock, trust principal, or current funds	1,707,489.	1,618,645.		
	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)	1,707,489.	1,618,645.		
	31	Total liabilities and net assets/fund balances (see instructions)	1,707,489.	1,618,645.		

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)	1,707,489.
2	Enter amount from Part I, line 27a	-42,820.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 8	1,011.
4	Add lines 1, 2, and 3	1,665,680.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 9	47,035.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,618,645.

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)
1 a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
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 595,728.		602,166.		-6,438.	
b 280,734.		276,016.		4,718.	
c					
d					
e					
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			
a				-6,438.	
b				4,718.	
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	-1,720.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	65,908.	1,711,451.	0.038510
2014	73,272.	1,791,982.	0.040889
2013	92,228.	1,677,352.	0.054984
2012	110,065.	1,588,899.	0.069271
2011	104,594.	1,655,777.	0.063169
2 Total of line 1, column (d)		2	0.266823
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.		3	0.053365
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	1,612,444.
5 Multiply line 4 by line 3.		5	86,048.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	162.
7 Add lines 5 and 6.		7	86,210.
8 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.		8	59,350.

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	<div style="display: flex; align-items: center; justify-content: space-between;"> <div style="flex: 1;"> <p>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)</p> <p>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</p> <p>c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)</p> <p>2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)</p> <p>3 Add lines 1 and 2</p> <p>4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)</p> <p>5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-</p> <p>6 Credits/Payments:</p> <p>a 2016 estimated tax payments and 2015 overpayment credited to 2016</p> <p>b Exempt foreign organizations - tax withheld at source</p> <p>c Tax paid with application for extension of time to file (Form 8868)</p> <p>d Backup withholding erroneously withheld</p> </div> <div style="flex: 1; text-align: right;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>6a</td><td style="text-align: right;">1,052.</td></tr> <tr><td>6b</td><td style="text-align: right;">NONE</td></tr> <tr><td>6c</td><td style="text-align: right;">NONE</td></tr> <tr><td>6d</td><td style="text-align: right;"> </td></tr> </table> </div> </div>	6a	1,052.	6b	NONE	6c	NONE	6d	
6a	1,052.									
6b	NONE									
6c	NONE									
6d										
1	325.									
2										
3	325.									
4	NONE									
5	325.									
7	1,052.									
8										
9										
10	727.									
11	399.									

Part VII-A Statements Regarding Activities

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b		
5	X	
6	X	
7	X	
8b	X	
9	X	
10	X	

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?

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

1c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.

(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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

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

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.

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11	Yes	No
12		X
13	X	
Website address ► <u>N/A</u>		
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>20901-1802</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► <u>15</u>		
16	Yes	No
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 ►		

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

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

1a	Yes	No
(1)	<input type="checkbox"/>	X
(2)	<input type="checkbox"/>	X
(3)	<input type="checkbox"/>	X
(4)	<input type="checkbox"/>	X
(5)	<input type="checkbox"/>	X
(6)	<input type="checkbox"/>	X
b	1b	X
c	1c	X
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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))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?					5b
	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?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?					6b
	<i>If "Yes" to 6b, file Form 8870</i>					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?					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
BANK OF AMERICA, N.A. 100 WESTMINSTER STREET, PROVIDENCE, RI 02903	TRUSTEE 1	19,035.	-0-	-0-
DOROTHY TESTA PO BOX 2364, PROVIDENCE, RI 02906	CO-TRUSTEE 1	4,500.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ► **NONE**

Form 990-PF (2016)

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.

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.

1 <u>NONE</u>	
2 <u></u>	
All other program-related investments See instructions	
3 <u>NONE</u>	
Total. Add lines 1 through 3 ►	

Total. Add lines 1 through 3 ►

Form 990-PF (2016)


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	1,581,209.
b Average of monthly cash balances	1b	55,790.
c Fair market value of all other assets (see instructions).	1c	NONE
d Total (add lines 1a, b, and c)	1d	1,636,999.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	1,636,999.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,555.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,612,444.
6 Minimum investment return. Enter 5% of line 5	6	80,622.

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	80,622.
2a Tax on investment income for 2016 from Part VI, line 5	2a	325.
b Income tax for 2016. (This does not include the tax from Part VI).	2b	
c Add lines 2a and 2b	2c	325.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	80,297.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	80,297.
6 Deduction from distributable amount (see instructions).	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	80,297.

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	59,350.
b Program-related investments - total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	59,350.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	59,350.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				80,297.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 ____,20 ____,20 ____		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	19,941.			
b From 2012	31,638.			
c From 2013	9,879.			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	61,458.			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 59,350.				
a Applied to 2015, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				59,350.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	20,947.			20,947.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	40,511.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		NONE		
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		NONE		
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	40,511.			
10 Analysis of line 9:				
a Excess from 2012	30,632.			
b Excess from 2013	9,879.			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

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

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)

Tax year	Prior 3 years				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT	N/A	PC	SCHOLARSHIPS	47,000.
Total				► 3a 47,000.
b Approved for future payment				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	33,399.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	-1,720.	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue	a				
b EXCISE TAX REFUND			1	3,058.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				34,737.	
13 Total. Add line 12, columns (b), (d), and (e)				13	34,737.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

Form 990-PF (2016)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization.	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**Sign
Here**

Name of their

Signature of officer or trustee

03/31/2017

Date

SVP Tax

Title

May the IRS discuss this return with the preparer shown below
(see instructions)? Yes No

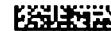
BANK OF AMERICA, N.A.					
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no	

FORM 90PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	584.	584.
FOREIGN DIVIDENDS	7,023.	7,023.
NONDIVIDEND DISTRIBUTIONS	1,481.	
DOMESTIC DIVIDENDS	11,005.	11,005.
OTHER INTEREST	2,206.	2,206.
FOREIGN INTEREST	90.	90.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	684.	684.
NON-TAXABLE FOREIGN INCOME	-366.	
NONDISTRIBUTIVE DIVIDENDS	70.	70.
NONQUALIFIED FOREIGN DIVIDENDS	2,321.	2,321.
NONQUALIFIED DOMESTIC DIVIDENDS	8,301.	8,301.
TOTAL	33,399.	32,284.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX REFUND PARTNERSHIP INCOME	3,058.	140.
TOTALS	3,058.	140.



FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.			1,250.
TOTALS	1,250.	NONE		1,250.





FORM 990PF, PART I - OTHER PROFESSIONAL FEES

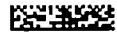
DESCRIPTION
- - - - -
REVENUE
AND
EXPENSES
PER BOOKS
- - - - -

GRANTMAKING FEES - BOA	4,089.
TOTALS	4,089.
	1,636.

CHARITABLE
PURPOSES
- - - - -

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	924.	924.
FOREIGN TAXES ON QUALIFIED FOR	177.	177.
FOREIGN TAXES ON NONQUALIFIED	102.	102.
TOTALS	1,203.	1,203.



FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	215.	215.	
OTHER ALLOCABLE EXPENSE-INCOME	215.	215.	
STATE FILING FEE	50.		50.
PARTNERSHIP EXPENSES		441.	
TOTALS	480.	871.	



FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
921943858 VANGUARD FTSE DEVELOP 197199409 COLUMBIA ACORN FUND	74,098. 30,347.	53,187.	58,318.
19765Y688 COLUMBIA SELECT LARG 464287507 ISHARES CORE S&P MID 464287655 ISHARES RUSSELL 2000	128,158. 53,095. 35,427.	26,089. 40,753. 73,982.	32,903. 49,760. 51,464.
73935S105 POWERSHARES DB COMMO 922908553 VANGUARD REIT ETF	145,436. 98,589. 101,909.	98,589. 76,149. 157,593.	97,220.
466001864 IVY ASSET STRATEGY F 38145C646 GOLDMAN SACHS STRATE 693390841 PIMCO HIGH YIELD FD	45,401. 18,250. 147,831.	45,401. 16,077. 130,129.	41,371. 16,644. 129,125.
202671913 AGGREGATE BOND CTF	37,934.	24,323.	24,809.
207543877 SMALL CAP GROWTH LEA 29099J109 EMERGING MARKETS STO 302993993 MID CAP VALUE CTF	129,388. 73,546. 73,546.	103,612. 36,384. 36,384.	108,662. 35,285. 35,285.
303995997 SMALL CAP VALUE CTF	37,067.	22,734.	25,825.
323991307 MID CAP GROWTH CTF 45399C107 DIVIDEND INCOME COMM	6,238. 193,357.	33,904. 156,333.	33,740. 160,194.
99Z466163 HIGH QUALITY CORE CO 99Z466197 INTERNATIONAL FOCUS	52,457. 128,872.	43,319. 119,419.	42,752. 118,767.
464287226 ISHARES CORE US AGGR 922042858 VANGUARD FTSE EMERGI	81,610. 61,620.	81,610. 61,620.	79,856. 63,939.
922908363 VANGUARD S&P 500 ETF 00203H859 AQR MANAGED FUTURES	141,340.	141,340.	156,241.
09256H286 BLACKROCK STRATEGIC 94987W737 WELLS FARGO ABSOLUTE	24,060. 48,123.	24,060. 48,123.	21,561. 48,667.
589509108 THE MERGER FD 99Z501647 STRATEGIC GROWTH COM	24,055. 144,245.	24,055. 144,245.	24,382. 153,638.
TOTALS	1,649,592.	1,550,998.	1,599,920.



FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
INCOME ADJUSTMENT	273.
ROUNDING	3.
CTF ADJUSTMENT	735.
TOTAL	1,011.



· ELLEN V. SMITH TRUST 9TH CLAUSE

05-6069745

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
SECURITIES ADJUSTMENT	1,132.
PARTNERSHIP TRANSACTION ADJUSTMENT	4,544.
SALES GAIN/LOSS ADJUSTMENT	41,359.
TOTAL	47,035.

ELLEN V. SMITH TRUST 9TH CLAUSE
Schedule D Detail of Long-term Capital Gains and Losses

05-6069745

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
1341.857 AGGREGATE BOND CTF	01/31/2014	03/24/2016	22,794.00	22,514.00	280.00
17.022 SMALL CAP GROWTH LEADERS CTF	01/31/2014	03/24/2016	347.00	386.00	-39.00
527.684 SMALL CAP GROWTH LEADERS CTF	01/31/2014	05/31/2016	11,649.00	12,057.00	-408.00
168.731 SMALL CAP GROWTH LEADERS CTF	01/31/2014	11/30/2016	4,189.00	4,164.00	25.00
240.299 EMERGING MARKETS STOCK COMMON TRUST FUND	06/30/2014	03/24/2016	10,014.00	10,856.00	-842.00
520.972 EMERGING MARKETS STOCK COMMON TRUST FUND	03/21/2014	03/24/2016	21,710.00	21,442.00	268.00
1112.565 MID CAP VALUE CTF	03/21/2014	03/24/2016	31,666.00	37,036.00	-5,370.00
194.863 SMALL CAP VALUE CTF	01/31/2014	03/24/2016	4,512.00	4,750.00	-238.00
324.695 SMALL CAP VALUE CTF	01/31/2014	05/31/2016	8,023.00	7,825.00	198.00
154.7 SMALL CAP VALUE CTF	01/31/2014	11/30/2016	4,499.00	4,007.00	492.00
833.353 DIVIDEND INCOME COMMON TRUST	03/21/2014	03/24/2016	43,167.00	44,519.00	-1,352.00
2830. POWERSHARES DB COMMODITY	06/26/2014	03/24/2016	37,695.00	39,300.00	-1,605.00
334. POWERSHARES DB COMMODITY	03/18/2014	03/24/2016	4,449.00	4,333.00	116.00
258.687 HIGH QUALITY CORE COMMON TRUST FUND	06/30/2014	05/31/2016	3,575.00	3,661.00	-86.00
647.639 HIGH QUALITY CORE COMMON TRUST FUND	03/21/2014	05/31/2016	8,950.00	8,911.00	39.00
2655.983 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	01/31/2014	05/31/2016	29,510.00	29,729.00	-219.00
1837.26 INTERNATIONAL FOCUSED EQUITY	01/31/2014	10/14/2016	20,622.00	20,526.00	96.00
TOTAL OTHER GAINS AND LOSSES			267,371.00	276,016.00	-8,645.00
Totals			267,371.00	276,016.00	-8,645.00



GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-7,369.00
<hr/>	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)	-7,369.00
<hr/>	

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	16,188.00
PARTNERSHIPS, TRUSTS, S CORPORATIONS	4,544.00
<hr/>	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)	20,732.00
<hr/>	



ELLEN V. SMITH TRUST 9TH CLAUSE
FORM 990PF, PART XV - LINES 2a - 2d
=====

05-6069745

RECIPIENT NAME:

THE SMITH SCHOLARSHIP SELECTION COMMITTEE
FORM, INFORMATION AND MATERIALS:

SEE ATTACHMENT

SUBMISSION DEADLINES:

SEE ATTACHMENT

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHMENT

STATEMENT 12

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
01/12/2016	-2,000.00	BARD COLLEGE	N/A	SCHOLARSHIP	PC
01/12/2016	-1,000.00	RHODE ISLAND COLLEGE	N/A	SCHOLARSHIP	PC
01/26/2016	-1,250.00	UNIVERSITY OF RHODE ISLAND	N/A	SCHOLARSHIP	PC
01/27/2016	-750.00	UNIVERSITY OF RHODE ISLAND	N/A	SCHOLARSHIP	PC
01/27/2016	-500.00	AMHERST COLLEGE	N/A	SCHOLARSHIP	PC
01/27/2016	-2,000.00	UNIVERSITY OF NEW HAMPSHIRE	N/A	SCHOLARSHIP	PC
02/01/2016	-2,500.00	RHODE ISLAND COLLEGE	N/A	SCHOLARSHIP	PC
02/09/2016	-2,000.00	UNIVERSITY OF RHODE ISLAND	N/A	SCHOLARSHIP	PC
02/09/2016	-1,000.00	UNIVERSITY OF NEW ENGLAND	N/A	SCHOLARSHIP	PC
02/10/2016	-2,000.00	SIMMONS COLLEGE	N/A	SCHOLARSHIP	PC
02/16/2016	-2,000.00	BOSTON COLLEGE	N/A	SCHOLARSHIP	PC
02/16/2016	-2,000.00	THE UNIVERSITY OF RHODE ISLAND	N/A	SCHOLARSHIP	PC
02/16/2016	-1,500.00	THE UNIVERSITY OF RHODE ISLAND	N/A	SCHOLARSHIP	PC
02/22/2016	-1,500.00	WELLESLEY COLLEGE	N/A	SCHOLARSHIP	PC
02/23/2016	-1,250.00	UNIVERSITY OF RHODE ISLAND	N/A	SCHOLARSHIP	PC
02/29/2016	-2,000.00	THE UNIVERSITY OF RHODE ISLAND	N/A	SCHOLARSHIP	PC
09/13/2016	-1,000.00	MIDDLEBURY COLLEGE	N/A	SCHOLARSHIP	PC
10/14/2016	-1,000.00	UNIVERSITY OF NEW ENGLAND	N/A	SCHOLARSHIP	PC
10/14/2016	-2,000.00	UNIVERSITY OF RHODE ISLAND	N/A	SCHOLARSHIP	PC
10/14/2016	-1,500.00	UNIVERSITY OF RHODE ISLAND	N/A	SCHOLARSHIP	PC
10/14/2016	-1,000.00	RHODE ISLAND COLLEGE	N/A	SCHOLARSHIP	PC
10/14/2016	-1,000.00	MIDDLEBURY COLLEGE	N/A	SCHOLARSHIP	PC
10/14/2016	-1,500.00	WELLESLEY COLLEGE	N/A	SCHOLARSHIP	PC
10/14/2016	-2,000.00	BOSTON COLLEGE	N/A	SCHOLARSHIP	PC
10/14/2016	-2,000.00	SIMMONS COLLEGE	N/A	SCHOLARSHIP	PC
10/14/2016	-1,250.00	UNIVERSITY OF RHODE ISLAND	N/A	SCHOLARSHIP	PC
10/14/2016	-750.00	UNIVERSITY OF RHODE ISLAND	N/A	SCHOLARSHIP	PC
10/14/2016	-1,250.00	RHODE ISLAND COLLEGE	N/A	SCHOLARSHIP	PC
10/14/2016	-500.00	AMHERST COLLEGE	N/A	SCHOLARSHIP	PC
10/14/2016	-2,000.00	VASSAR COLLEGE	N/A	SCHOLARSHIP	PC
10/14/2016	-1,500.00	UNIVERSITY OF DELAWARE	N/A	SCHOLARSHIP	PC
10/14/2016	-1,500.00	UNIVERSITY OF SOUTHERN CA	N/A	SCHOLARSHIP	PC
TOTAL	-47,000.00				