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DLN: 93491132006381

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust **Treated as a Private Foundation**

Not e. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2010

For	cale	ndar year 2010, or tax year beginning 01-	·01-2010 , and	lenc	ling 12-31-	2010					
G C	ieck a	Il that apply	n of a former public ch	•	Final ret	urn					
		ındatıon	inge i leame	Cildii		entification numbe	er				
НА	SSENFE	ELD FOUNDATION			05-6015373						
Num	her and	street (or P O box number if mail is not delivered to street address	ss) Room/suite		B Telephone nu	mber (see page 10 o	of the instructions)				
		STREET SUITE 401	noom, sale		(401) 757-5000)					
City	or town	, state, and ZIP code			C If exemption	application is pendin	a check here ▶ □				
		E, RI 02903			•	ganizations, check h	. ,				
	1-4-	/pe of organization									
_		/pe of organization		n		rganizations meeting e and attach comput					
		xet value of all assets at end J Accounting method				indation status was t					
ofy	ear (f	From Part II, col. (c), Other (specify)	_			n 507(b)(1)(A), chec ation is in a 60-mont					
		\$ 25,303,737 (Part I, column (d) mus	t be on cash basıs.)			n 507(b)(1)(B), chec	k here				
Part I		Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))	(a) Revenue and expenses per books	(b) N	let investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)				
	1	Contributions, gifts, grants, etc , received (attach schedule)	1,065,000								
	2	Check ► ┌─ if the foundation is not required to attach Sch B									
	3	Interest on savings and temporary cash investments	1		1						
	4	Dividends and interest from securities	516,800		516,800						
	5a	Gross rents									
	Ь	Net rental income or (loss)	25.251								
\$	6a	Net gain or (loss) from sale of assets not on line 10	26,251								
Revenue	Ь _	Gross sales price for all assets on line 6a 522,377			26,251						
	7 8	Capital gain net income (from Part IV, line 2) Net short-term capital gain			20,231						
	9	Income modifications									
	10a	Gross sales less returns and allowances									
	ь	Less Cost of goods sold									
	c	Gross profit or (loss) (attach schedule)									
	11	Other income (attach schedule)									
	12	Total. Add lines 1 through 11	1,608,052		543,052						
	13	Compensation of officers, directors, trustees, etc	0		0		0				
,n	14	Other employee salaries and wages									
3e	15	Pension plans, employee benefits									
Expenses	16a	Legal fees (attach schedule)									
	ь	Accounting fees (attach schedule)			54,000		18,000				
ĕ	С	Other professional fees (attach schedule)									
trat	17	Interest					F 401				
2	18	Taxes (attach schedule) (see page 14 of the instructions)	5,181		0		5,181				
<u>ਵ</u>	19	Depreciation (attach schedule) and depletion									
Ā	20	Occupancy									
and Administrative	21 22	Printing and publications									
	23	Other expenses (attach schedule)			0		106,395				
Operating	24	Total operating and administrative expenses.					, ==				
ğ		Add lines 13 through 23	183,576		54,000		129,576				
ō	25	Contributions, gifts, grants paid					4,929,875				
	26	Total expenses and disbursements. Add lines 24 and 25	5,113,451		54,000		5,059,451				
	27	Subtract line 26 from line 12									
	а	Excess of revenue over expenses and disbursements	-3,505,399								
	ь	Net investment income (If negative, enter -0-)			489,052						
	С	Adjusted net income (If negative, enter -0-)									

Рa	rt II	Ralance Sheets Attached schedules and amounts in the description column Beginning of year			year
-:			ok Value 353,9	-	(c) Fair Market Value 353,960
	1		1,1	-	1,171
	2		1,1	./1	1,171
	3	Accounts receivable Less allowance for doubtful accounts			
	4	Pledges receivable		+	
	4	Less allowance for doubtful accounts			
	5	Grants receivable		+	
	6	Receivables due from officers, directors, trustees, and other		+	
	0	disqualified persons (attach schedule) (see page 15 of the			
		Instructions)			
	7	Other notes and loans receivable (attach schedule)			
	•				
ا د		Less allowance for doubtful accounts -			
ě.	8	Inventories for sale or use		4	
4	9	Prepaid expenses and deferred charges		4	
	10a	Investments—U S and state government obligations (attach schedule)		4	
	b	Investments—corporate stock (attach schedule)	15,876,4	132	24,948,606
		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		-	
	10	Instructions Also, see page 1, item I) 17,342,820	16,231,5	563	25,303,737
	17	Accounts payable and accrued expenses	10,201,0		
	18	Grants payable			
s B	19	Deferred revenue			
<u> </u>	20	Loans from officers, directors, trustees, and other disqualified persons			
Labilit	21	Mortgages and other notes payable (attach schedule)			
ĭ∣	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here 🕨 🦵			
ب		and complete lines 24 through 26 and lines 30 and 31.			
or Fund Balances	24	Unrestricted			
흥	25	Temporarily restricted			
ă	26	Permanently restricted			
틸		Foundations that do not follow SFAS 117, check here			
픠		and complete lines 27 through 31. Capital stock, trust principal, or current funds			
	27	Capital stock, trust principal, or current funds			
Assets	28 29	Retained earnings, accumulated income, endowment, or other funds 17,342,820	16,231,5	563	
ã	30	Total net assets or fund balances (see page 17 of the	10,231,3	,03	
ĕ	30	Instructions)	16,231,5	663	
2	31	Total liabilities and net assets/fund balances (see page 17 of			
	31	the instructions)	16,231,5	563	
_					
Рa	rt II	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		17,342,820
2		Enter amount from Part I, line 27a	. 2		-3,505,399
3		Other increases not included in line 2 (itemize)			2,394,142
4 5		Add lines 1, 2, and 3	. 4		16,231,563
5 6		Decreases not included in line 2 (itemize) - Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30.			16,231,563
•		Total het assets of fand balances at end of year (line + linings line 5)—rait 11, column (b), line 50.	<u>- </u>		10,201,303

	be the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs M	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1a See Additional Dat	ta Table					
b						
с						
d						
e						
(e) Gross sales price	(f) Depreciation allower (or allowable)	\ \ - /	or other basıs pense of sale		or (loss)) mınus (g)	
a See Additional Dat	a Table					
b						
С						
d						
e						
Complete only for asset	s showing gain in column (h) and owne	d by the foundation	on 12/31/69		(h) gaın mınus	
(i) F M V as of 12/31/6	9 (j) Adjusted basis as of 12/31/69		ess of col (1) ol (j), ıf any		less than -0-) or om col (h))	
a See Additional Dat	a Table					
b						
С						
d						
е						
·	oital gain or (loss) as defined in section n Part I, line 8, column (c) (see pages in Part I, line 8	13 and 17 of the ir		}	26,25	
	the section 4942 tax on the distributa not qualify under section 4940(e) Do			eriod?	┌ Yes ┌ No	
1 Enter the appropriate ar	nount in each column for each year, se	ee page 18 of the in	structions before	makıng any entries		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchan	ıtable-use assets	(d) Distributioi (col (b) divided		
2009	3,899,603		14,376,124		0 271256	
2008	5,504,667		16,582,329		0 331960	
2007	3,474,590		15,019,166		0 231344	
2006	4,644,064		14,713,676		0 315629	
2005	3,042,312		15,840,307	<u> </u>	0 192061	
2 Total of line 1, colu	umn (d)			2	1 34225	
	on ratio for the 5-year base period—div s the foundation has been in existence			3	0 26845	
4 Enter the net value	of noncharitable-use assets for 2010) from Part X, line 5		4	22,978,28	
5 Multiply line 4 by l	ine 3			5 6,168,52		
6 Enter 1% of net inv	vestment income (1% of Part I, line 2	7b)		6	4,89	
7 Add lines 5 and 6.				7	6,173,41	
8 Enter qualifying dis	stributions from Part XII, line 4			8	5,059,45	
	or greater than line 7, check the box tions on page 18	ın Part VI, lıne 1b, a	and complete that	part using a 1% tax	rate See	

Form	990-PF (2010)				Р	age 4
Pai	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 or	f the	instru	ctio	ns)	
1 a	Exempt operating foundations described in section 4940(d)(2), check here T and enter "N/A" on line 1					
	Date of ruling or determination letter (attach copy of letter if necessary-see					
ь	instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check					9,781
_	here F 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-)					0
3	Add lines 1 and 2					9,781
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	+				0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	+				9,781
6	C redits / Payments	+				
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 4,600					
ь	Exempt foreign organizations—tax withheld at source 6b					
с	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					4,600
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.					
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed					5,181
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10	1				
11	Enter the amount of line 10 to be Credited to 2011 estimated tax F	1				
Par	t VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did				Yes	No
	ıt participate or intervene in any political campaign?			1a		No
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19	of				
	the instructions for definition)?			1b		No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials					
	published or distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?			1c		No
d	Enter the amount (If any) of tax on political expenditures (section 4955) imposed during the year					
	(1) On the foundation \blacktriangleright \$0 (2) On foundation managers \blacktriangleright \$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?	•	• ⊨	2		No
	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, article	3 S				
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	-	• -	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		_ ⊢	4a		No
ь _	If "Yes," has it filed a tax return on Form 990-T for this year?		—	4b		-
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•	. 누	5		No
	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					
				_	Vac	
7	that conflict with the state law remain in the governing instrument?	•	·	6 7	Yes Yes	—
-			\vdash	<u>-</u>	162	<u> </u>
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) RI					
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney		-			
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation.			8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(1)(3)		\vdash			
-	or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on	i				
	page 27)? If "Yes," complete Part XIV		.]	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		No

Pai	t VII-A Statements Regarding Activities (continued)			- 9
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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ►ALAN G HASSENFELD Telephone no ►(401)) 2/6-	0002	
	Located at ►101 DYER STREET SUITE 401 PROVIDENCE RI ZIP+4 ►02903			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here			▶ ┌
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2010, 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		No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the			
	name of the foreign country			
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf the foundatıon 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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
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 2010?	1c		No
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))			
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2010?			
	If "Yes," list the years ▶ 20, 20, 20			
Ь	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 page 20 of the instructions)	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			
	▶ 20 <u>, 20</u> , 20 <u>, 20</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 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) 		
A-	If the foundation had excess business holdings in 2010.)	3b		NI-
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
Ь	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	1 46		B1=
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	ı	No

Pai	t VII-B	Statements Rega	rdir	ng Activities for	Wh	ich Form 4720	May	Be Required (conti	inued	1)		
5a	During th	e year did the foundation	прау	or incur any amoun	t to			-				
	(1) Carry	on propaganda, or othe	rwise	attempt to influence	e leg	ıslatıon (section 494	45(e))) [?]	No			
	(2) Influe	nce the outcome of any	spec	ıfıc publıc election (see	section 4955), or to	carr	ry				
	on, dı	rectly or indirectly, any	votei	registration drive?.				\ Yes 🗸	No			
	(3) Provid	de a grant to an individu	al for	travel, study, or oth	ers	ımılar purposes?		☐ Yes 🗸	No			
	(4) Provid	de a grant to an organiza	tion	other than a charita	ble, e	etc , organization de:	s c rıb	ped				
	ın sec	tion 509(a)(1), (2), or (3), o	or section 4940(d)(2)? (see page 22 of the instructions) Γ Yes $\overline{\prime}$ No								
	(5) Provide for any purpose other th		than	religious, charitable	e, sc	ientific, literary, or						
	educa	itional purposes, or for t	he pr	evention of cruelty t	No							
b	If any ans	swerıs "Yes" to 5a(1)-(5), dı	d any of the transac								
	Regulatio	ns section 53 4945 or i	nac	urrent notice regard	ıng c	lısaster assıstance ((see	page 22 of the instructio	ns)?	5b		
	O rganızat	tions relying on a curren	t not	ce regarding disaster assistance check here								
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the												
	tax becau	ise it maintained expend	liture	responsibility for th	e gr	ant?		Yes	No			
	If "Yes," a	attach the statement requ	ired E	y Regulations section	า 53.	4945-5(d).						
6a	Did the fo	undation, during the yea	r, re	ceive any funds, dire	ctly	or indirectly, to pay						
	premiums	on a personal benefit c	ontra	ct [?]			🗆 Yes 🔽	No No				
Ь	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?									6b		No
	If "Yes" to	6b, file Form 8870.							Ī			
7a												
ь	If yes, did	the foundation receive	any	proceeds or have an	y ne	t income attributable	e to t	the transaction?		7b		
	VIII	Information Abou	t Of	ficers, Directors	s, Tı	rustees, Founda	tior	n Managers, Highly	Paid	Emp	loye	es,
2a	t VIII	and Contractors										
1	List all off	icers, directors, trustee						page 22 of the instruction	ıs).			
	(a) Name and address		Title, and average hours per week		c) Compensation If not paid, enter		(d) Contributions to imployee benefit plans	(e) E	xpens	e acco	ount,	
	(a) Nai	nie ana address	de	evoted to position	١ '	-0-)		d deferred compensation	other allowances			es
SYLVI	A K HASSENF	ELD	PRE	SIDENT		0		0				0
		EET SUITE 401	1 00	00								
		RI 02903										
	G HASSENFEI		- '	TREASURER		0		0		0		0
		EET SUITE 401	5 00)								
	BLOCK	RI 02903	C F C	DETARY								
		EET SUITE 401	1 00	RETARY)		0		0				U
		RI 02903										
			l emp	loyees (other than t	hose	e included on line 1—	-see	page 23 of the instructio	ns).			
	If none, e	nter "NONE."										
<i>(</i> -)	NI			(b) Title, and aver	age			(d) Contributions to	(-) =			
(a)		address of each employ nore than \$50,000	/ee	hours per week		(c) Compensatio	n	employee benefit plans and deferred		xpens ner allo		
	F	4 7		devoted to positi	on			compensation				
NON	Е											
				1								
-												
				1								
				-								
rota	number o	fother employees paid o	vers	50,000				🟲				0

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3. Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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. O	Form 990-PF (2010)		Page 7
(c) Compensation NONE Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services.		rustees, Foundation Managers, Highly	Paid Employees,
Total number of others receiving over \$50,000 for professional services. Description Descripti	3 Five highest-paid independent contractors for professional serv	vices (see page 23 of the instructions). If none, e	:nter "NONE".
Total number of others receiving over \$50,000 for professional services. Del the foundation's four largest direct charitable Activities List the foundation's four largest direct charitable activities during the lax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 2 3 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 Amount Total. Add lines 1 through 3.	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Dart IX-B 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 beneficianes served, conferences convened, research papers produced, etc. 1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount 1 A mount	NONE		
Dart IX-B 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 beneficianes served, conferences convened, research papers produced, etc. 1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount 1 A mount			
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2 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments See page 24 of the instructions 3 Total. Add lines 1 through 3. • 0	List the foundation's four largest direct charitable activities during the tax year. Including any other hanging research page.	ude relevant statistical information such as the number of	Expenses
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All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3			-
All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3	2		
3	•		-
3			•
3	All other program-related investments. See page 24 of the instru	ctions	
Total. Add lines 1 through 3		ctions	
Total Add Illies I tillough 5	<u> </u>		1
Total Add Illies I tillough 5			1
Total Add Illies I tillough 5		_ 1	
	Iotal. Add lines 1 through 3		

Form	990-PF (2010)		Page 8
Pa	Minimum Investment Return (All domestic foundations must complete this part. For see page 24 of the instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	22,139,190
b	A verage of monthly cash balances	1b	1,189,018
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	23,328,208
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	23,328,208
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	4	349,923
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,978,285
6	Minimum investment return. Enter 5% of line 5	6	1,148,914
Dai	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(
401	foundations and certain foreign organizations check here 🕨 🗀 and do not complete t	his pa	art.)
1	Minimum investment return from Part X, line 6	1	1,148,914
2a	Tax on investment income for 2010 from Part VI, line 5 2a 9,781		
b	Income tax for 2010 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	9,781
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,139,133
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,139,133
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	1,139,133
Par	Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	5,059,451
b	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
ь	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	5,059,451
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,059,451
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whetl		
	the section 4940(e) reduction of tax in those years		

P	rt XIII Undistributed Income (see page 26 of the instructions)										
			(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010					
1	Distributable amount for 2010 from Part XI, lin	e 7				1,139,133					
2	Undistributed income, if any, as of the end of 20	010									
а	Enter amount for 2009 only				0						
ь	Total for prior years 20, 20, 20) [0							
3	Excess distributions carryover, if any, to 2010										
а	From 2005	55,177									
		16,158									
C		30,962									
d		83,401									
	, , , , , , , , , , , , , , , , , , ,	89,859	46 775 557								
	Total of lines 3a through e		16,775,557								
4	Qualifying distributions for 2010 from Part										
	XII, line 4 🕨 \$ 5,059,451				0						
	Applied to 2009, but not more than line 2a				0						
Ь	Applied to undistributed income of prior years	۵۳۵۱		0							
_	(Election required—see page 26 of the instructi Treated as distributions out of corpus (Election			-							
C	required—see page 26 of the instructions)		0								
d	Applied to 2010 distributable amount					1,139,133					
	Remaining amount distributed out of corpus		3,920,318								
5	Excess distributions carryover applied to 2010		0			0					
	(If an amount appears in column (d), the										
	same amount must be shown in column (a).)										
6	5 Enter the net total of each column as indicated below:										
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	5	20,695,875								
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 page 27 of the instructions			0							
e	Undistributed income for 2009 Subtract line										
	4a from line 2a Taxable amount—see page 27				0						
_	of the instructions	•			0						
Т	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must										
	be distributed in 2011					0					
7	A mounts treated as distributions out of										
	corpus to satisfy requirements imposed by										
	section 170(b)(1)(F) or 4942(g)(3) (see page 2		0								
	of the instructions)	• •									
•	applied on line 5 or line 7 (see page 27 of the										
	instructions)		2,255,177								
9	Excess distributions carryover to 2011.										
	Subtract lines 7 and 8 from line 6a		18,440,698								
	Analysis of line 9										
а		16,158									
b		30,962									
		83,401									
		89,859									
е	Excess from 2010 3,9	20,318									

1a	If the foundation has received a ruling or d foundation, and the ruling is effective for 2		•	•		
b	Check box to indicate whether the organiz	ation is a private o	perating foundation	n described in secti	on 「 4942(j)(3) o	or — 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year (a) 2010	(b) 2009	Prior 3 years (c) 2008	(d) 2007	(e) Total
	Investment return from Part X for each year listed					
	85% of line 2a					
	Qualifying distributions from Part XII, line 4 for each year listed					
	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Q ualifying 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					
а	"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	1		
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					
Pa	rt XV Supplementary Information assets at any time during				on had \$5,000	or more in
1	Information Regarding Foundation Manage	ers:				
а	List any managers of the foundation who habefore the close of any tax year (but only i					dation
b	List any managers of the foundation who or ownership of a partnership or other entity)		•		lly large portion of t	he
2	Information Regarding Contribution, Gran	t, Gift, Loan, Scho	larship, etc., Progra	ıms:		
	Check here F if the foundation only ma unsolicited requests for funds. If the found under other conditions, complete items 2 a	atıon makes gıfts,	to preselected char grants, etc (see p	ritable organizations age 28 of the instru	s and does not acce actions) to individual	pt Is or organizations
а	The name, address, and telephone numbe	r of the person to v	whom applications s	should be addressed	d	
b	The form in which applications should be s	submitted and info	rmation and materi	als they should incl	ude	
c	Any submission deadlines					
d	Any restrictions or limitations on awards, factors	such as by geogra	aphical areas, chari	table fields, kinds o	f institutions, or oth	er

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 4,929,875 **b** Approved for future payment

	-PF (2010) I-A Analysis of Income-Produc	ing Activitio	.6			Page 1 2
	s amounts unless otherwise indicated		usiness income	Excluded by section	512, 513, or 514	(e)
	m service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exemption function income (See page 28 of the instructions.)
b	and contracts from government agencies ership dues and assessments ton savings and temporary cash investments ands and interest from securities ntal income or (loss) from real estate infinanced property			14 14 14	1 516,800 26,251	
d e 12 Subtot 13 Total. (See)	tal Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions on page 2 I-B Relationship of Activities to Explain below how each activity for wh the accomplishment of the organizatio page 28 of the instructions)	28 to verify calc the Accom	ulations) plishment of E ported in column(Exempt Purpos (e) of Part XVI-A co	es ontributed importa	543,052 ntly to

Form 9	90-PF (2	2010)							Pa	ge 13
Part	XVII	Information Re Noncharitable			ransac	tions and Relation	ships With			
1 Did	the organi	zation directly or indirectly	y engage in any	of the following with any oth	ner organız	ation described in section			Yes	No
501	(c) of the	Code (other than section	501(c)(3) orgai	nizations) or in section 527, re	elating to p	oolitical organizations?				
a Tra	nsfers fr	om the reporting four	ndation to a r	oncharitable exempt or	ganızatıc	on of				
(1)	Cash.							1a(1)		No
(2)	Othera	issets						1a(2)		No
b Oth	ner trans	actions								
(1)	Sales	fassets to a noncha	rıtable exem	pt organization				1b(1)		No
(2)	(2) Purchases of assets from a noncharitable exempt organization									No
(3)	Rental	of facilities, equipme	nt, or other a	ssets				1b(3)		No
(4)	Reımbu	rsement arrangemer	nts					1b(4)		No
								1b(5)		No
(6)	Perform	ance of services or n	nembership d	r fundraising solicitatio	ns			1b(6)		No
				_		S		<u> </u>		No
	•	, ,		•		olumn (b) should always				
	iny trans		angement, sh		alue of th	e foundation received le e goods, other assets, o (d) Description of transfers,	r services receive	ed		nts
		(-,	(-,	·····		(,				
des	cribed ir	•	ne Code (otho schedule	•	3)) or in s	e tax-exempt organizati section 527?		. FY€	ıs F	No
	Under	penalties of perjury,	I declare tha	at I have examined this	return, ır	ncluding accompanying s	chedules and sta	tement	s, and	to
	based			s true, correct, and com er has any knowledge	plete De	eclaration of preparer (o	ther than taxpaye	r or fidu	ciary)	IS
) <u></u>	nature of officer or t	rustee			Date	Title			
	<u> </u>	I				Date	1	TPTIN		
₽						Date	Check if self-	PIIN		
Sign Here	ا س ـِ	Preparer's Allen C Berg Signature Check if self-employed ▶ □								
ß	Preparer's Use Only	Firm's name		BNR Partners LLC			Firm's EIN ►	1		
	_ कें केंद्र			20 N Wacker Drive Su	ııte 1300)	7			
	"_	Firm's address 🕨		Chicago, IL 60606				312) 338-7788		
	1	1								

Schedule B	Schedule of Contributors		OMB No 1545-004/
(Form 990, 990-EZ, or 990-PF) Department of the Treasury nternal Revenue Service	► Attach to Form 990, 990-EZ, or 990-PF.		2010
Name of organization HASSENFELD FOUNDATION		Employer id	entification number
Organization type (chec	uk ana)	05-601537	' 3
organization type (chec	k one)		
Filers of:	Section:		
Form 990 or 990-EZ	501(c)() (enter number) organization		
	4947(a)(1) nonexempt charitable trust not treated as a private for	undation	
	527 political organization		
Form 990-PF	501(c)(3) exempt private foundation		
	4947(a)(1) nonexempt charitable trust treated as a private founda	ition	
	501(c)(3) taxable private foundation		
property) from any Special Rules	y one contributor Complete Parts I and II		
under sections 50	c)(3) organization filing Form 990 or 990-EZ, that met the 33 ¹ /3% support te 9(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during 000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 99	g the year, a contribut	
during the year, ag	c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received froiggregate contributions of more than \$1,000 for use exclusively for religious or educational purposes, or the prevention of cruelty to children or animals	s, charitable,	
during the year, control of aggregate to not aggregate to not the year for an exapplies to this organized	c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from partitibutions for use <i>exclusively</i> for religious, charitable, etc., purposes, but more than \$1,000. If this box is checked, enter here the total contributions the <i>clusively</i> religious, charitable, etc., purpose. Do not complete any of the paranization because it received nonexclusively religious, charitable, etc., cont	these contributions of at were received dur rts unless the Gener	did ring al Rule
990-EZ, or 990-PF), but it i	that is not covered by the General Rule and/or the Special Rules does not must answer "No" on Part IV, line 2 of its Form 990, or check the box on lir of its Form 990-PF, to certify that it does not meet the filing requirements of	n H of its	

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491132006381

Name of organization HASSENFELD FOUNDATION Employer identification number

05-6015373

Part I	Contributors (see Instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SYLVIA K HASSENFELD REVOCABLE TRUST 2 NORTH BREAKERS ROW 2 PALM BEACH, FL 33480	\$1,065,000	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_		\$	Person Fayroll Noncash Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_		\$	Person Payroll Noncash Complete Part II if there is a noncash contribution)

Name of organization
HASSENFELD FOUNDATION

Employer identification number

05-6015373

Part II	Noncash Property (see Instructions)		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
— <u>-</u>			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - -		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_ =		<u></u>	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
— <u>-</u>		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_ -			

Name of organization HASSENFELD FOUNDATION **Employer identification number**

05-6015373

) No. rom art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
- -	Transferee's name, address, and ZIP	(e) Transfer of gift + 4 Relatio	onship of transferor to transferee
) No. rom art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and ZIP	(e) Transfer of gift + 4 Relatio	onship of transferor to transferee
No. om art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and ZIP	(e) Transfer of gift + 4 Relatio	enship of transferor to transferee
) No. om art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and ZIP	(e) Transfer of gift + 4	onship of transferor to transferee

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations

Additional Data

Software ID: Software Version:

EIN: 05-6015373

Name: HASSENFELD FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
Α	2000 Shs JC Penney Co	Р	2010-03-08	2010-03-26
В	2500 Shs TAM SA ADS	Р	2010-03-02	2010-08-19
С	2000 Shs Myriad Genetics	Р	2010-07-08	2010-08-20
D	1000 Shs Berkshire Hathaway Cl B	Р	2010-03-02	2010-09-07
Е	2000 Shs JC Penney Co	Р	2010-07-08	2010-09-17
F	2500 Shs Siga Technologies	Р	2010-07-08	2010-09-17
G	2500 Shs Central Garden & Pet Co	Р	2010-07-08	2010-09-23
Н	1500 Shs Gentiva Health Services Inc	Р	2010-07-08	2010-09-23
I	3000 Shs Health Care Select Sector	Р	2010-01-22	2010-09-24
J	2000 Shs Constant Contact	Р	2009-08-12	2010-11-01
К	2414 Shs Lakeland Industries	Р	2010-07-08	2010-09-24
L	86 Shs Lakeland Industries	Р	2010-07-08	2010-09-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

Torin 55011 Tare 24 Capital Gains and 205505 for Tax on 2114 Colline Calconic Columns C. II					
	(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)	
Α	67,138		58,521	8,617	
В	52,299		42,726	9,573	
U	33,298		30,542	2,756	
D	80,347		79,042	1,305	
Е	47,834		42,461	5,373	
F	21,669		19,245	2,424	
G	24,794		24,680	114	
Η	37,374		35,619	1,755	
Ι	90,869		97,565	-6,696	
J	43,834		42,997	837	
К	22,131		21,946	185	
	790		792	Q	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets shown	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	col (k), but not less than -0-) or Losses (from col (h))	
А			8,617	
В			9,573	
С			2,756	
D			1,305	
E			5,373	
F			2,424	
G			114	
Н			1,755	
I			-6,696	
J			837	
К			185	
L			8	

Recipient	If recipient is an individual,	Foundation	Purpose of grant or	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	
a Paid during the year				
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY ONE BATTERY PARK PLAZA NEW YORK, NY 10004	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
AMERICAN FRIENDS OF THE ISRAEL MUSEUM 500 FIFTH AVENUE SUITE 2540 NEW YORK,NY 10110	N/A	PUBLIC CHARITY	UNRESTRICTED	25,000
AMERICAN FRIENDS OF THE PERES INSTITUTE FOR PEACE INC 200 BISCAYNE BLVD STE 1680 MIAMI,FL 33131	N/A	PUBLIC CHARITY	SAVING CHILDREN PROGRAM	25,000
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE 711 THIRD AVENUE NEW YORK, NY 10017	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
AMERICAN RED CROSS IN GREATER NY 520 WEST 49TH STREET NEW YORK,NY 10019	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
BELLEVUE LITERARY PRESS - NYU LANGONE MEDICAL CENTER 726 BROADWAY 2ND FLOOR NEW YORK,NY 10003	N/A	PUBLIC CHARITY	BELLEVUE LITERARY PRESS - DEPT OF MEDICINE	5,000
BIG BROTHERS OF RHODE ISLAND 3300 PAWTUCKET AVENUE EAST PROVIDENCE, RI 02915	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000
BLITHEWOOD MANSION GARDEN & ARBORETUM 101 FERRY ROAD BRISTOL, RI 02809	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
BOYS TOWN JERUSALEM 1 ADP BOULEVARD ROSELAND, NJ 070681728	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000
BRANDEIS UNIVERSITY MS122 PO BOX 549110 WALTHAM,MA 024549110	N/A	PUBLIC CHARITY	PETER PETRI GLOBAL FELLO WSHIP	570,350
BRISTOL ART MUSEUM AT LINDEN PLACE HOPE WARDWELL STREETS BOX 42 BRISTOL, RI 02809	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
BRISTOL WARREN EDUCATION FDTN PO BOX 543 BRISTOL, RI 02809	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
BROWN UNIVERSITY BOX 1877 PROVIDENCE, RI 02912	N/A	PUBLIC CHARITY	DEMOCRACY MATTERS & BROWN ANNUAL FUND	6,000
BRYANT UNIVERSITY 1150 DOUGLAS PIKE SMITHFIELD,RI 029171284	N/A	PUBLIC CHARITY	BRYANT INSTITUTE FOR PUBLIC SERVICE LEADERSHIP PROGRAM	54,940
BRYANT UNIVERSITY 1150 DOUGLAS PIKE SMITHFIELD,RI 029171284	N/A	PUBLIC CHARITY	BUSINESS CRISIS/OPPORTUNITY SERVICE	50,000
Total				4,929,875

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
CAMP HARBOR VIEW FOUNDATION INC 200 CLARENDON STREET BOSTON, MA 02116	N/A	PUBLIC CHARITY	UNRESTRICTED	41,770
CENTER FOR ADVANCING HEALTH 2000 FLORIDA AVE NW STE 210 WASHINGTON, DC 200091231	N/A	PUBLIC CHARITY	UNRESTRICTED	50,000
CHILDREN'S BRAIN TUMOR FOUNDATION 274 MADISON AVE STE 1004 NEW YORK,NY 10016	N/A	PUBLIC CHARITY	LIMA	50,973
CHILDREN'S HOSPITAL BOSTON 1 AUTUMN STREET NO 731 BOSTON,MA 02215	N/A	PUBLIC CHARITY	TEDMED	150,000
CITY MEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK,NY 10017	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
CITYARTS 525 BROADWAY SUITE 700 NEW YORK,NY 10012	N/A	PUBLIC CHARITY	LEADERSHIP CIRCLE OF CITYARTS' 42ND ANNIVERSARY BENEFIT	2,500
COMMITTEE ENCOURAGING CORPORATE PHILANTHROPY 110 WALL STREET STE 2-1 NEW YORK,NY 10005	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000
COMMON CAUSE EDUCATION FUND 245 WATERMAN STREET PROVIDENCE, RI 02906	N/A	PUBLIC CHARITY	UNRESTRICTED	25,000
CONNCAN 85 WILLOW STREET NEW HAVEN, CT 06511	N/A	PUBLIC CHARITY	THE RHODE ISLAND CAMPAIGN FOR ACHIEVEMENT NOW	25,000
DUI HUA FOUNDATION 450 SUTTER STREET SUITE 900 SAN FRANCISCO,CA 94108	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500
EAST BAY FOOD PANTRY 150 FRANKLIN STREET BRISTOL, RI 02809	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500
EDUCATION IN ACTION 321 HARBORSIDE BLVD PROVIDENCE,RI 02905	N/A	PUBLIC CHARITY	UNRESTRICTED	40,000
FAIR TRADE USA 1500 BRO ADWAY STE 400 OAKLAND, CA 94612	N/A	PUBLIC CHARITY	UNRESTRICTED	15,000
FAMILY SERVICE OF RHODE ISLAND 55 HOPE STREET PROVIDENCE, RI 029406688	N/A	PUBLIC CHARITY	PROVIDENCE CHILDREN'S INITIATIVE	42,570
FASHION INSTITUTE OF TECHNOLOGY 7TH AVE AT 27TH ST RM C204 NEW YORK,NY 10001	N/A	PUBLIC CHARITY	EDUCATIONAL FOUNDATION FOR THE FASHION INDUSTRIES	44,560
Total	·			4,929,875

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
GIVE KIDS THE WORLD 210 SOUTH BASS ROAD KISSIMMEE,FL 34746	N/A	PUBLIC CHARITY	LEADERS MAGAZINE	15,000
GLOBAL FUND FOR WOMEN 1375 SUTTER STREET SUITE 400 SAN FRANCISCO, CA 94109	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500
GRAB THE TORCH PO BOX 24 NAHANT,MA 01908	N/A	PUBLIC CHARITY	UNRESTRICTED	7,500
HARVARD UNIVERSITY 124 MOUNT AUBURN STREET CAMBRIDGE,MA 021385795	N/A	PUBLIC CHARITY	KENNEDY SCHOOL OF GOVERNMENT RI PUBLIC SERVICE FELLO	100,000
HILLEL - THE RIGHT TO CHOOSE PO BOX 11633 RAMAT GAN ISRAEL 52015 IS	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
HOME & HOSPICE CARE OF RHODE ISLAND 1085 N MAIN STREET PROVIDENCE, RI 02904	N/A	PUBLIC CHARITY	UNRESTRICTED	25,000
HUMMEL REPORT PO BOX 2412 PROVIDENCE, RI 02906	N/A	PUBLIC CHARITY	UNRESTRICTED	50,000
INSTITUTE FOR INTERNATIONAL SPORT 2 BUTTERFIELD ROAD SUITE 2 KINGSTON, RI 028810104	N/A	PUBLIC CHARITY	UNRESTRICTED	245,614
INSTITUTE FOR THE STUDY AND PRACTICE OF NONVIOLENCE 9 CENTRAL STREET PROVIDENCE, RI 02907	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
INSTITUTE OF CONTEMPORARY ART - BOSTON 100 NORTHERN AVENUE BOSTON, MA 02210	N/A	PUBLIC CHARITY	UNRESTRICTED	322,516
INTERNATIONAL INSTITUTE RHODE ISLAND 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
INTERNATIONAL TENNIS HALL OF FAME 194 BELLEVUE AVE NEWPORT, RI 02840	N/A	PUBLIC CHARITY	LEGENDS WALK	12,000
INTERNATIONAL YOUTH FOUNDATION 32 SOUTH STREET BALTIMORE, MD 21202	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
ISABELLA STEWART GARDNER MUSEUM 2 PALACE ROAD BOSTON,MA 02115	N/A	PUBLIC CHARITY	UNRESTRICTED	16,500
JEWISH FEDERATION OF PALM BEACH COUNTY 4601 COMMUNITY DRIVE WEST PALM BEACH,FL 33417	N/A	PUBLIC CHARITY	UNRESTRICTED	40,630
Total				4,929,875

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor			
a Paid during the year				
JEWISH FEDERATION OF RHODE ISLAND 130 SESSIONS STREET PROVIDENCE, RI 029063497	N/A	PUBLIC CHARITY	UNRESTRICTED	180,000
JEWISH NATIONAL FUND 78 RANDALL AVENUE ROCKVILLE CENTRE,NY 11570	N/A	PUBLIC CHARITY	HFI RAINWATER HARVESTING MANAGEMENT	120,300
KAIROS SOCIETY c/o US TRUST BofA - 10500 NE 8TH STREET STE 500 BELLEVUE, WA 98004	N/A	PUBLIC CHARITY	UNRESTRICTED	68,000
LIFE INC PO BOX 449 TIVERTON,RI 02878	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000
LINCOLN CENTER THEATER 150 WEST 65TH STREET NEW YORK,NY 100236975	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
LITERACY TODAY 234 WILBUR AVENUE CHERRY HILL,NJ 08002	N/A	PUBLIC CHARITY	UNRESTRICTED	500
LITTLE SISTERS OF THE POOR 964 MAIN STREET PAWTUCKET, RI 028604875	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
MAAFRIKA TIKKUN USA 535 EAST 72ND STREET 2A NEW YORK,NY 10021	N/A	PUBLIC CHARITY	MAAFRIKA TIKKUN	5,000
MASSACHUSETTS GENERAL HOSPITAL 165 CAMBRIDGE STREET BOSTON,MA 021142792	N/A	PUBLIC CHARITY	MGH FUND	24,815
MIRIAM HOSPITAL 164 SUMMIT AVE PROVIDENCE,RI 02906	N/A	PUBLIC CHARITY	UNRESTRICTED	4,760
MOSES BROWN SCHOOL 250 LLOYD AVENUE PROVIDENCE, RI 029062398	N/A	PUBLIC CHARITY	UNRESTRICTED	1,250
MTV STAYING ALIVE FOUNDATION 180 OXFORD STREET LONDON W1D 1DS UK	N/A	PUBLIC CHARITY	STAYING ALIVE FOUNDATION	7,500
MUSIC THAT HEALS PO BOX 950205 FORT TILDEN,NY 11695	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500
NATIONAL CHILDRENS MUSEUM 955 LENFANT PLAZA NORTH SW WASHINGTON,DC 20024	N/A	PUBLIC CHARITY	UNRESTRICTED	40,936
NECO FOUNDATION INC 232 MADISON AVENUE SUITE 900 NEW YORK,NY 10016	N/A	PUBLIC CHARITY	2009 ELLIS ISLAND MEDALS OF HONOR	1,275
Total				4,929,875

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
NEW YORK UNIVERSITY 726 BROADWAY 2ND FLOOR NEW YORK,NY 10003	N/A	PUBLIC CHARITY	STEVEN D HASSENFELD CHILDREN'S CENTER FOR CANCER AND	445,656
NORTHSIDE CENTER FOR CHILD DEVELOPMENT 1301 FIFTH AVENUE NEW YORK,NY 10029	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
NYU LANGONE MEDICAL CENTER 726 BROADWAY 2ND FLOOR NEW YORK,NY 10003	N/A	PUBLIC CHARITY	ADULTS IN TOYLAND BENEFIT	10,000
NYU LANGONE MEDICAL CENTER 726 BROADWAY 2ND FLOOR NEW YORK,NY 10003	N/A	PUBLIC CHARITY	FACES GALA, SCHOOL OF MEDICINE	10,000
OCEAN STATE POLICY RESEARCH INSTITUTE PO BOX 2401 PROVIDENCE, RI 02906	N/A	PUBLIC CHARITY	OBESITY & EDUCATION STUDY	25,000
OCEAN STATE POLICY RESEARCH INSTITUTE PO BOX 2401 PROVIDENCE, RI 02906	N/A	PUBLIC CHARITY	WEALTH MIGRATION STUDY	15,000
PALM BEACH UNITED WAY 44 COCOANUT ROW M201 PALM BEACH,FL 33480	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
PARI 500 PROSPECT STREET PAWTUCKET,RI 02860	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
PEF ISRAEL ENDOWMENT FUNDS 317 MADISON AVE SUITE 607 NEW YORK,NY 10017	N/A	PUBLIC CHARITY	HAIFA RAPE CRISIS CENTER'S YOUTH VIOLENCE PREVENTION PROJECT	10,000
PLANNED PARENTHOOD OF SOUTHERN NEW ENGLAND 111 POINT STREET PROVIDENCE, RI 02940	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
POPULATION & DEVELOPMENT INTERNATIONAL 179 SANDY POND ROAD LINCOLN,MA 01779	N/A	PUBLIC CHARITY	GREEN VILLAGE TOY LIBRARY PROGRAM	94,520
PROJECT JUDAICA FOUNDATION 8 GRAFTON STREET CHEVY CHASE,MD 20815	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	N/A	PUBLIC CHARITY	PROSTATE CANCER FOUNDATION YOUNG INVESTIGATOR AWARD	67,568
PROVIDENCE CHILDREN'S MUSEUM 101 DYER STREET SUITE 401 PROVIDENCE, RI 02903	N/A	PUBLIC CHARITY	UNRESTRICTED	12,500
REFUGEES INTERNATIONAL 2001 S STREET NW STE 700 WASHINGTON,DC 20009	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
Total				4,929,875

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
RELIEF INTERNATIONAL 5455 WILSHIRE BLVD STE 1280 LOS ANGELES, CA 90036	N/A	PUBLIC CHARITY	UNRESTRICTED	93,924
RHODE ISLAND FOR COMMUNITY & JUSTICE (RICJ) 80 WASHINGTON STREET RM 225- 227 PROVIDENCE, RI 02903	N/A	PUBLIC CHARITY	PROJECT RESPECT YOUTH LEADERSHIP CAMP	5,000
RHODE ISLAND FOUNDATION ONE UNION STATION PROVIDENCE, RI 02903	N/A	PUBLIC CHARITY	UNRESTRICTED	93,775
RHODE ISLAND MAYORAL ACADEMIES 160 WESTMINSTER STREET SUITE 202 PROVIDENCE, RI 02903	N/A	PUBLIC CHARITY	UNRESTRICTED	14,000
RHODE ISLAND PUBLIC RADIO ONE UNION STATION PROVIDENCE, RI 02903	N/A	PUBLIC CHARITY	UNRESTRICTED	12,500
RHODE ISLAND SCHOOL OF DESIGN (RISD) TWO COLLEGE STREET PROVIDENCE, RI 029032784	N/A	PUBLIC CHARITY	INDUSTRIAL DESIGN SCHOLARSHIP	21,000
SANDRA FEINSTEIN-GAMM THEATRE 172 EXCHANGE STREET PAWTUCKET,RI 02860	N/A	PUBLIC CHARITY	PAWTUCKET LITERACY AND ARTS FOR YOUTH	2,500
SAVE THE BAY 100 SAVE THE BAY DRIVE PROVIDENCE, RI 02905	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
SHINING HOPE FOR COMMUNITIES 14 RED GLEN ROAD MIDDLETOWN,CT 06457	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
SONS OF JACOB SYNOGOGUE 24 DOUGLAS AVENUE PROVIDENCE, RI 02908	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
SOPHIA ACADEMY 979 BRANCH AVENUE PROVIDENCE, RI 029041003	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
SOUTHERN INSTITUTE FOR EDUCATION & RESEARCH 31 MCALISTER DRIVE NEW ORLEANS, LA 701185555	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	N/A	PUBLIC CHARITY	ST JUDE CHINA IOP NURSE TRAINING PROGRAM	12,500
ST MARY'S HOME FOR CHILDREN 420 FRUIT HILL AVE NORTH PROVIDENCE, RI 02911	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500
TEMPLE BETH-EL 70 ORCHARD AVENUE PROVIDENCE, RI 029065402	N/A	PUBLIC CHARITY	ENDOWMENT CAMPAIGN	10,000
Total				4,929,875

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (nome or business)	or substantial contributor	<u>'</u>		
a Paid during the year				
TEMPLE EMANU-EL NINETY NINE TAFT AVENUE PROVIDENCE,RI 02906	N/A	PUBLIC CHARITY	UNRESTRICTED	40,000
THE GILLEN BREWER SCHOOL 410 EAST 92ND STREET NEW YORK,NY 10128	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000
THE JERUSALEM FOUNDATION INC 420 LEXINGTON AVENUE NEW YORK,NY 10170	N/A	PUBLIC CHARITY	HASSENFELD COMMUNITY CENTER	717,689
THE SOCIETY OF THE FOUR ARTS 2 FOUR ARTS PLAZA PALM BEACH,FL 33480	N/A	PUBLIC CHARITY	UNRESTRICTED	26,200
THE SYDNEY HASSENFELD MEMORIAL FUND 11 CONDOR ROAD SHARON,MA 02067	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
TRANSFAIR USA 1500 BROADWAY STE 400 OAKLAND,CA 94612	N/A	PUBLIC CHARITY	UNRESTRICTED	25,000
TUFTS UNIVERSITY 150 HARRISON AVE BOSTON,MA 02155	N/A	PUBLIC CHARITY	BLOCK SCHOLARSHIP AT THE FRIEDMAN SCHOOL	177,410
UCSF MEDICAL CENTER 1560 THIRD STREET SAN FRANCISCO,CA 941433105	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
UJA FEDERATION OF NEW YORK 130 EAST 59TH STREET NEW YORK,NY 10022	N/A	PUBLIC CHARITY	2009 ANNUAL FUND	11,248
UJA FEDERATION OF NEW YORK 130 EAST 59TH STREET NEW YORK,NY 10022	N/A	PUBLIC CHARITY	2010 ANNUAL CAMPAIGN	70,000
UNITED WAY OF RHODE ISLAND 229 WATERMAN STREET PROVIDENCE,RI 02906	N/A	PUBLIC CHARITY	UNRESTRICTED	15,500
UNIVERSITY OF PENNSYLVANIA 433 FRANKLIN BUILDING PHILADELPHIA,PA 191046205	N/A	PUBLIC CHARITY	QUAD RENEWAL PROJECT	37,960
UNIVERSITY OF RHODE ISLAND 35 CAMPUS AVE KINGSTON,RI 02881	N/A	PUBLIC CHARITY	DEPARTMENT OF ATHLETICS - WOMEN'S TENNIS COURT	120,000
UNIVERSITY OF RHODE ISLAND 6 FRATERNITY CIRCLE KINGSTON,RI 02881	N/A	PUBLIC CHARITY	PLEDGE TO HILLEL	50,000
VISITING NURSE SERVICE OF NEW YORK 107 EAST 70TH STREET NEW YORK,NY 10021	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500
Total				4,929,875

Recipient	If recipient is an individual, show any relationship to	status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor			
a Paid during the year				
WATERFIRE PROVIDENCE 101 REGENT AVENUE PROVIDENCE, RI 02908	N/A	PUBLIC CHARITY	UNRESTRICTED	5,440
WOMEN & INFANT HOSPITAL OF RHODE ISLAND 101 DUDLEY STREET PROVIDENCE, RI 02905	N/A	PUBLIC CHARITY	ONWARD CAMPAIGN	2,726
WORLD LEARNING KIPLING ROAD PO BOX 676 BRATTLEBORO,VT 053020676	N/A	PUBLIC CHARITY	GLOBAL PRESENCE INITIATIVE FUND	1,000
WORLDCLASS INC 2300 S MADISON STREET DENVER,CO 80201	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500
Total				4,929,875

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TY 2010 Accounting Fees Schedule

Name: HASSENFELD FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BNR PARTNERS FEES	72,000	54,000		18,000

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TY 2010 Investments Corporate Stock Schedule

Name: HASSENFELD FOUNDATION

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HASBRO INC	14,609,977	23,401,280
UBS FINANCIAL LONG TERM INVESTMENTS	44,035	331,253
UBS FINANCIAL SERVICES FUNDS	966,518	966,518
UBS FINANCIAL SHORT TERM INVESTMENTS	255,902	249,555

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TY 2010 Other Expenses Schedule

Name: HASSENFELD FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	573	0		573
ANNUAL FILINGS	22	0		22
ADMINISTRATIVE SERVICE FEE	105,800	0		105,800

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TY 2010 Other Increases Schedule

Name: HASSENFELD FOUNDATION

Description	Amount
UNREALIZED GAIN ON HASBRO STOCK DONATED TO VARIOUS CHARITIES	2,394,142

TY 2010 Taxes Schedule

Name: HASSENFELD FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES	50	0		50
FEDERAL EXCISE TAX	5,131	0		5,131