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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation HASSENFELD FOUNDATION		A Employer identification number 05-6015373	
Number and street (or P O box number if mail is not delivered to street address) 101 DYER STREET SUITE 401		B Telephone number (see instructions) (401) 757-5000	
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 02903		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 15,144,539		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	337,111	337,111		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	29,355			
	b Gross sales price for all assets on line 6a 673,750				
	7 Capital gain net income (from Part IV, line 2) . . .		29,355		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6,225	6,225		
	12 Total. Add lines 1 through 11	372,691	372,691		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	82,000	61,500		20,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	136	136		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	329,104	199,474		129,630
	24 Total operating and administrative expenses. Add lines 13 through 23	411,240	261,110		150,130
	25 Contributions, gifts, grants paid	6,386,768			6,386,768
	26 Total expenses and disbursements. Add lines 24 and 25	6,798,008	261,110		6,536,898
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-6,425,317			
	b Net investment income (if negative, enter -0-)		111,581		
	c Adjusted net income (if negative, enter -0-)				

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	2,674,017		
	2	Savings and temporary cash investments	1,171	1,307,099	1,307,099
	3	Accounts receivable ▶ <u>7,500</u>			
		Less allowance for doubtful accounts ▶ _____		7,500	7,500
	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 ▶ _____			
	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)	1,488,299	1,269,684	13,824,280
	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)	35,099			
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	25,000	5,660	5,660	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,223,586	2,589,943	15,144,539	
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)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,223,586	2,589,943	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,223,586	2,589,943	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,223,586	2,589,943	

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	4,223,586
2	Enter amount from Part I, line 27a	2	-6,425,317
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,793,692
4	Add lines 1, 2, and 3	4	2,591,961
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,018
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,589,943

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	29,355
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 page 18 of 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))
2012	4,335,010	14,807,821	0 292751
2011	4,344,424	21,347,361	0 203511
2010	5,059,451	22,978,285	0 220184
2009	3,899,603	14,376,124	0 271256
2008	5,504,667	16,582,329	0 331960

2	Total of line 1, column (d).	2	1 319662
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 263932
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	15,713,360
5	Multiply line 4 by line 3.	5	4,147,259
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,116
7	Add lines 5 and 6.	7	4,148,375
8	Enter qualifying distributions from Part XII, line 4.	8	6,536,898

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	1,116		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)							
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0		
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-)				3	1,116
3		Add lines 1 and 2.					
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0		
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-					
6		Credits/Payments		7	5,660		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,660				
b	Exempt foreign organizations—tax withheld at source	6b					
c	Tax paid with application for extension of time to file (Form 8868)	6c					
d	Backup withholding erroneously withheld	6d		7	0		
7		Total credits and payments. Add lines 6a through 6d.					
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	0		
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed					
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	4,544		
11		Enter the amount of line 10 to be Credited to 2014 estimated tax 4,544 Refunded					
				11	0		

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>			No
		1b		No
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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
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? <i>If "No," attach explanation</i>	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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) 276-0002 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 ▶	15		
16	At any time during calendar year 2013, 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	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	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))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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
SYLVIA K HASSENFELD	PRESIDENT	0	0	0
101 DYER STREET SUITE 401 PROVIDENCE,RI 02903	5 00			
ALAN G HASSENFELD	VP/TREASURER	0	0	0
101 DYER STREET SUITE 401 PROVIDENCE,RI 02903	35 00			
ELLEN BLOCK	SECRETARY	0	0	0
101 DYER STREET SUITE 401 PROVIDENCE,RI 02903	1 00			
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				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (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		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0

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	13,674,415
b	Average of monthly cash balances.	1b	2,278,235
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,952,650
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	15,952,650
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	239,290
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,713,360
6	Minimum investment return. Enter 5% of line 5.	6	785,668

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	785,668
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,116
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,116
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	784,552
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	784,552
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	784,552

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	6,536,898
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,536,898
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	1,116
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,535,782
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				784,552
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	4,683,401			
b From 2009.	3,189,859			
c From 2010.	3,920,318			
d From 2011.	3,287,013			
e From 2012.	3,605,299			
f Total of lines 3a through e.	18,685,890			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 6,536,898				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				784,552
e Remaining amount distributed out of corpus	5,752,346			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,438,236			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	4,683,401			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	19,754,835			
10 Analysis of line 9				
a Excess from 2009. . . .	3,189,859			
b Excess from 2010. . . .	3,920,318			
c Excess from 2011. . . .	3,287,013			
d Excess from 2012. . . .	3,605,299			
e Excess from 2013. . . .	5,752,346			

Part XIV

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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)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

1

See Additional Data Table

• 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

2

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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 Additional Data Table				
Total			3a	6,386,768
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b

If "Yes," complete the following schedule.

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

Sign Here

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 or fiduciary) is based on all information of which preparer has any knowledge.

2014-06-04

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes

☐ No

Paid Preparer Use Only

Print/Type preparer's name

Allen C Berg

Preparer's Signature

Date

Check if self-employed

☐

PTIN

P00625656

Firm's name

BNR Partners LLC

Firm's EIN

20-0163868

Firm's address

20 N Wacker Drive Suite 2110 Chicago, IL 60606

Phone no

(312) 338-7788

Form 990-PF (2013)

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)
500 SPDR Gold Trust	P	2012-05-10	2013-02-15
500 SPDR Gold Trust	P	2012-05-10	2013-02-21
3000 JAKKS PACIFIC INC	P	2013-09-19	2013-10-29
7000 JAKKS PACIFIC INC	P	2013-09-19	2013-10-29
2500 Yahoo	P	2013-08-29	2013-12-09
2500 Global Partners LP	P	2011-08-18	2013-02-15
1000 SPDR Gold Trust	P	2012-05-10	2013-08-20
200 Kid Brands Inc	P	2012-01-20	2013-12-09
800 Kid Brands Inc	P	2012-01-20	2013-12-09
1000 Kid Brands Inc	P	2012-01-20	2013-12-09
201 Kid Brands Inc	P	2012-01-23	2013-12-09
799 Kid Brands Inc	P	2012-01-23	2013-12-09
1000 Kid Brands Inc	P	2012-01-24	2013-12-09
1000 Kid Brands Inc	P	2012-01-24	2013-12-09
1000 Summer Infant Inc	P	2012-01-20	2013-12-09
1000 Summer Infant Inc	P	2012-01-20	2013-12-09
1000 Summer Infant Inc	P	2012-01-20	2013-12-09
1000 Summer Infant Inc	P	2012-01-20	2013-12-09
1000 Summer Infant Inc	P	2012-01-20	2013-12-09
4 CALL Cisco Systems Inc 22 Due 1/18/14	P	2013-04-03	2013-03-22
1 CALL Kraft Foods Group 52 50 Due 1/18/14	P	2013-04-17	2013-04-05
2 CALL Linnco LLC 40 Due 11/16/13	P	2013-06-19	2013-05-08
200 Linnco LLC	P	2013-03-27	2013-06-21
1 CALL BHP Billiton Ltd 75 Due 1/18/14	P	2013-07-31	2013-03-22
1 CALL Deere & Co 95 Due 1/18/14	P	2013-07-31	2013-03-22
2 CALL Potash Corp 45 Due 1/18/14	P	2013-08-01	2013-03-22
1 CALL Johnson & Johnson 82 50 Due 1/18/14	P	2013-08-22	2013-03-22
100 Du Pont	P	2013-03-26	2013-09-23
100 Du Pont	P	2013-03-26	2013-09-23
200 Nike Inc	P	2013-03-26	2013-09-23

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)
1 CALL Deere & Co Due 9/21/13	P	2013-09-23	2013-07-31
200 Cardinal Health Inc	P	2013-03-26	2013-10-07
1 CALL Deere 12/21/13	P	2013-10-28	2013-09-24
100 Deere and Co	P	2013-03-26	2013-10-30
4 CALL Spectra Energy 32 Due 1/18/14	P	2013-11-06	2013-03-25
400 Spectra Energy Corp	P	2013-03-27	2013-11-08
1 CALL Prudential Financial 65 Due 1/18/14	P	2013-11-22	2013-03-22
1 CALL Johnson & Johnson 85 Due 1/18/14	P	2013-11-22	2013-03-22
100 Johnson & Johnson	P	2013-03-26	2013-11-26
100 Johnson & Johnson	P	2013-03-26	2013-11-26
100 Prudential Fianancial	P	2013-03-26	2013-11-26
1 CALL CME Group Inc 68 Due 1/18/14	P	2013-12-06	2013-03-22
2 Call Safeway Due 1/17/15	P	2013-12-06	2013-10-25
1 CALL CME Group Inc 66 Due 1/18/14	P	2013-12-06	2013-03-22
100 CME Group Inc	P	2013-03-26	2013-12-10
100 CME Group Inc	P	2013-03-26	2013-12-10
200 Potash Corp	P	2013-03-26	2013-12-20
300 US Bancorp	P	2013-03-26	2013-12-24
6 CALL Ford Motor Co 15 Due 1/18/14	P	2013-05-31	2013-03-22
3 CALL Microsoft 30 Due 1/18/14	P	2013-08-08	2013-03-22
3 CALL MetLife Inc 42 Due 1/18/14	P	2013-09-04	2013-03-22
1 CALL Prudential Financial 65 Due 1/18/14	P	2013-09-05	2013-03-22
2 CALL Potash Corp due 12/21/13	P	2013-09-10	2013-08-01
1 CALL DuPont 52 50 Due 1/18/14	P	2013-09-18	2013-03-22
1 CALL DuPont 52 50 Due 1/18/14	P	2013-09-19	2013-03-22
2 CALL Nike 57 50 Due 1/18/14	P	2013-09-19	2013-03-22
2 CALL Cardinal Health 45 Due 1/18/14	P	2013-10-03	2013-03-22
1 CALL BHP Billiton Ltd 75 Due 1/18/14	P	2013-10-23	2013-07-31
1 Call Safeway Due 1/17/15	P	2013-10-25	2013-09-19
1 Call Safeway Due 1/17/15	P	2013-10-25	2013-09-19

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)
1 CALL Astrazeneca 50 Due 1/18/14	P	2013-11-21	2013-03-22
1 CALL Astrazeneca 52 50 Due 1/18/14	P	2013-11-21	2013-03-22
4 CALL Hartford Financial Serv 30 Due 1/18/14	P	2013-11-26	2013-03-22
3 CALL General Electric 25 Due 1/18/14	P	2013-12-18	2013-03-22
2 CALL BP PLC 45 Due 1/18/14	P	2013-12-23	2013-03-22
3 CALL US Bancorp 37 Due 1/18/14	P	2013-12-24	2013-03-22
Capital Gains from K-1s	P		

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

(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)
79,682		79,601	81
77,599		79,600	-2,001
20,360		15,021	5,339
46,958		35,048	11,910
93,353		70,051	23,302
81,019		35,647	45,372
131,842		159,201	-27,359
202		703	-501
807		2,678	-1,871
1,009		3,299	-2,290
203		720	-517
806		2,770	-1,964
1,009		3,475	-2,466
1,009		3,370	-2,361
2,015		4,993	-2,978
2,120		4,993	-2,873
2,070		4,993	-2,923
2,071		4,993	-2,922
2,071		4,993	-2,922
444		436	8
196		160	36
240		120	120
6,553		7,634	-1,081
350		82	268
334		86	248
236		36	200
146			146
5,925		4,969	956
5,941		4,969	972
13,651		10,769	2,882

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

(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)
145			145
10,589		8,443	2,146
157		85	72
8,301		8,709	-408
260			260
12,800		11,663	1,137
285			285
87			87
8,250		7,937	313
8,500		7,937	563
6,500		5,877	623
155			155
504		319	185
207			207
6,600		6,159	441
6,800		6,159	641
6,245		7,943	-1,698
12,177		10,121	2,056
342		1,074	-732
306		711	-405
614		2,160	-1,546
285		1,430	-1,145
228		254	-26
164		725	-561
94		525	-431
540		2,292	-1,752
280		1,652	-1,372
320		826	-506
230		458	-228
220		458	-238

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

(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)
135		377	-242
65		165	-100
432		2,389	-1,957
249		633	-384
216		418	-202
228		1,086	-858
19			19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			-2,001
			5,339
			11,910
			23,302
			45,372
			-27,359
			-501
			-1,871
			-2,290
			-517
			-1,964
			-2,466
			-2,361
			-2,978
			-2,873
			-2,923
			-2,922
			-2,922
			8
			36
			120
			-1,081
			268
			248
			200
			146
			956
			972
			2,882

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			145
			2,146
			72
			-408
			260
			1,137
			285
			87
			313
			563
			623
			155
			185
			207
			441
			641
			-1,698
			2,056
			-732
			-405
			-1,546
			-1,145
			-26
			-561
			-431
			-1,752
			-1,372
			-506
			-228
			-238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-242
			-100
			-1,957
			-384
			-202
			-858
			19

Form 990PF Part XV Line 1a - 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).

SYLVIA K HASSENFELD
ALAN G HASSENFELD
ELLEN BLOCK

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Adopt A Doctor 101 DYER STREET PROVIDENCE,RI 02903	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500
Alzheimers Drug Discovery Foundation 57 WEST 57TH STREET SUITE 904 NEW YORK,NY 10019	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
Amer Friends Of Israel Museum 500 FIFTH AVENUE SUITE 2540 NEW YORK,NY 10110	N/A	PUBLIC CHARITY	UNRESTRICTED	25,000
American Friends Of Jordan River Village 600 COLUMBUS AVENUE APT 9H NEW YORK,NY 10024	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
AMERICAN FRIENDS OF THE PERES INSTITUTE FOR PEACE INC 200 SOUTH BISCAYNE BLVD MIAMI,FL 33131	N/A	PUBLIC CHARITY	SAVING THE CHILDREN PROGRAM	10,000
American Friends Of Magen David Adom 352 SEVENTH AVENUE SUITE 400 NEW YORK,NY 10001	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
Amos House 415 FRIENDSHIP STREET PROVIDENCE,RI 02907	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
BLITHEWOOD MANSION GARDEN & ARBORETUM 101 FERRY ROAD BRISTOL,RI 02809	N/A	PUBLIC CHARITY	ANNUAL FUND	1,000
Button Hole ONE BUTTON HOLE DRIVE SUITE ONE PROVIDENCE,RI 02909	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
BOYS TOWN JERUSALEM FOUNDATION OF AMERICA INC 1 PENN PLAZA STE 6250 NEW YORK,NY 101190002	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000
BRANDEIS UNIVERSITY MAILSTOP 122 PO BOX 549110 WALTHAM,MA 024549110	N/A	PUBLIC CHARITY	HASSENFELD EMERGING MARKETS BUSINESS IMMERSION PROGRAM	409,375
Bristol Good Neighbors 378 HOPE ST PO BOX 223 BRISTOL,RI 02809	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
BROWN UNIVERSITY - ALPERT MEDICAL SCHOOL BOX G-A 1 PROVIDENCE,RI 02912	N/A	PUBLIC CHARITY	BROWN MEDICAL ANNUAL FUND	5,000
Bryant University 1150 DOUGLAS PIKE SMITHFIELD,RI 02917	N/A	PUBLIC CHARITY	BRYANT INSTITUTE FOR PUBLIC SERVICE LEADERSHIP	216,325
CAMP HARBOR VIEW FOUNDATION INC 200 CLARENDON STREET 60TH FL BOSTON,MA 02116	N/A	PUBLIC CHARITY	UNRESTRICTED	30,000
Total  3a				6,386,768

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CAPITAL GOOD FUND 56 PINE ST 3RD FLOOR PROVIDENCE,RI 02903	N/A	PUBLIC CHARITY	UNRESTRICTED	9,800
CITYMEALS-ON-WHEELS 355 LEXINGTON AVENUE NEWYORK,NY 100176603	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
RHODE ISLAND FOUNDATION ONE UNION STATION PROVIDENCE,RI 02903	N/A	PUBLIC CHARITY	Civic Leadership Fund	2,500
Columbia University 622 WEST 113TH STREET NEWYORK,NY 10025	N/A	PUBLIC CHARITY	UNRESTRICTED	8,000
Committee To Reduce Infection Deaths 185 EAST 85TH STREET SUITE 35B NEWYORK,NY 10028	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
COMMON CAUSE RHODE ISLAND 245 WATERMAN STREET STE 400A PROVIDENCE,RI 029065215	N/A	PUBLIC CHARITY	COMMON CAUSE EDUCATION FUND	20,000
Concern Worldwide 355 LEXINGTON AVENUE NEWYORK,NY 10017	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
Congregation Emanu-El OfThe City OfNew York ONE EAST 65TH STREET NEWYORK,NY 10065	N/A	PUBLIC CHARITY	YOM KIPPUR FUND	1,000
Conservation Law Foundation 55 DORRANCE STREET PROVIDENCE,RI 02903	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
DANCES WITH WOOD 80 OLDE ORCHARD RD CLINTON,CT 06413	N/A	PUBLIC CHARITY	PIRATE SHIP PROJECT AT NYU LANGONE MEDICAL CENTER	25,000
DEERFIELD ACADEMY PO BOX 306 DEERFIELD,MA 01342	N/A	PUBLIC CHARITY	ANNUAL FUND	2,500
Dorcas Int'l Inst OfRI 220 ELMWOOD AVENUE PROVIDENCE,RI 02907	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
DUI HUA Fdtn 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	ACCESS NUTRITION INITIATIVE	1,000
Economic Progress Institute 600 MOUNT PLEASANT AVENUE PROVIDENCE,RI 02908	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
Total  3a				6,386,768

Form 990PF Part XV Line 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				
EDUCATION IN ACTION 321 HARBORSIDE BLVD PROVIDENCE, RI 02905	N/A	PUBLIC CHARITY	UNRESTRICTED	20,000
Fresh Air Fund (The) 633 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10017	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
GENERATION CITIZEN 175 VARICK STREET NEW YORK, NY 10014	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
GILLEN BREWER SCHOOL (THE) 410 EAST 92ND STREET NEW YORK, NY 10128	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
GRAB THE TORCH BOX 24 NAHANT, MA 01908	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
HARVARD UNIVERSITY - KENNEDY SCHOOL OF GOVT 124 MT AUBURN STREET CAMBRIDGE, MA 02138	N/A	PUBLIC CHARITY	HASSENFELD FAMILY FOUNDATION/RHODE ISLAND PUBLIC SERVICE FELLOWSHIP FUND	105,000
Health & Humanitarian Aid Fdn PO Box 20258 39 W 31st ST NEW YORK, NY 10001	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500
HOSPICE FOUNDATION OF PALM BEACH COUNTY INC 139 N COUNTY ROAD PALM BEACH, FL 33480	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
HUMMEL REPORT PO BOX 2412 PROVIDENCE, RI 02906	N/A	PUBLIC CHARITY	UNRESTRICTED	50,000
INSTITUTE FOR THE STUDY & PRACTICE OF NONVIOLENCE 265 OXFORD STREET PROVIDENCE, RI 02905	N/A	PUBLIC CHARITY	UNRESTRICTED	50,000
INSTITUTE OF CONTEMPORARY ART - BOSTON 100 NORTHERN AVENUE BOSTON, MA 02210	N/A	PUBLIC CHARITY	UNRESTRICTED	289,275
INTERNATIONAL TENNIS HALL OF FAME 194 BELLEVUE AVE NEWPORT, RI 02840	N/A	PUBLIC CHARITY	ANNUAL FUND	455,600
INTERNATIONAL YOUTH FOUNDATION 32 SOUTH STREET BALTIMORE, MD 21202	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
ISABELLA STEWART GARDNER MUSEUM 280 THE FENWAY BOSTON, MA 02115	N/A	PUBLIC CHARITY	UNRESTRICTED	35,000
JERUSALEM FOUNDATION INC (THE) 420 LEXINGTON AVENUE STE 1645 NEW YORK, NY 10170	N/A	PUBLIC CHARITY	TEDDY PARK	882,436
Total  3a				6,386,768

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
JEWISH ALLIANCE OF GREATER RHODE ISLAND 401 ELMGROVE AVENUE PROVIDENCE,RI 02906	N/A	PUBLIC CHARITY	UNRESTRICTED	490,525
JEWISH COMMUNITY DAYSCHOOL OF RHODE ISLAND 85 TAFT AVENUE PROVIDENCE,RI 02903	N/A	PUBLIC CHARITY	ANNUAL FUND	2,000
JEWISH FEDERATION OF PALM BEACH COUNTY 4601 COMMUNITY DRIVE WEST PALM BEACH,FL 33417	N/A	PUBLIC CHARITY	ANNUAL CAMPAIGN	40,000
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET STE 220 BALTIMORE,MD 21218	N/A	PUBLIC CHARITY	HASSENFELD SOCIAL ENTERPRISE FUND	432,650
Judaism And Democracy Action Alliance 364 W 117TH STREET 4C NEW YORK,NY 10023	N/A	PUBLIC CHARITY	MOSAICA - RELIGION, SOCIETY AND STATE	50,000
LINCOLN CENTER THEATER 150 WEST 65TH STREET NEW YORK,NY 10023	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
Massachusetts General Hospital 165 CAMBRIDGE STREET BOSTON,MA 021142792	N/A	PUBLIC CHARITY	HASSENFELD CARDIOVASCULAR SCHOLARS PROGRAM FUND	780,887
MIDDLEBURY COLLEGE MIDDLEBURY COLLEGE MIDDLEBURY,VT 05753	N/A	PUBLIC CHARITY	CENTER FOR SOCIAL ENTREPRENEURSHIP FUND	259,425
MIRIAM HOSPITAL FOUNDATION (THE) 164 SUMMITT AVENUE PO BOX H PROVIDENCE,RI 02901	N/A	PUBLIC CHARITY	UNRESTRICTED	100,000
Moses Brown School 250 LLOYD AVENUE PROVIDENCE,RI 02906	N/A	PUBLIC CHARITY	THE MOSIS BROWN FUND 2013-2014	1,250
MUSIC THAT HEALS - HAI NYC 33-02 SKILLMAN AVE LONG ISLAND CITY,NY 11101	N/A	PUBLIC CHARITY	MUSIC THAT HEALS FUND	5,000
New York Landmarks Conservancy ONE WHITEHALL STREET NEW YORK,NY 10004	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500
OPERATION SMILE INC 6435 TIDEWATER DRIVE NORFOLK,VA 23509	N/A	PUBLIC CHARITY	UNRESTRICTED	20,000
PARI INDEPENDENT LIVING CENTER 500 PROSPECT STREET PAWTUCKET,RI 02860	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500
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	10,000
Total  3a				6,386,768

Form 990PF Part XV Line 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				
POPULATION & DEVELOPMENT INTERNATIONAL 2057 OYSTER HARBORS OSTERVILLE,MA 02655	N/A	PUBLIC CHARITY	UNRESTRICTED	294,205
PLANNED PARENTHOOD OF SOUTHERN NEW ENGLAND 345 WHITNEY AVENUE NEW HAVEN,CT 06511	N/A	PUBLIC CHARITY	UNRESTRICTED	25,000
Practice Makes Perfect 315 W 36TH STREET NEWYORK,NY 10018	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500
REFUGEES INTERNATIONAL 2001 S STREET NW STE 700 WASHINGTON,DC 20009	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
RHODE ISLAND FOR COMMUNITY & JUSTICE (RICJ) 80 WASHINGTON STREET RM 225-227 PROVIDENCE,RI 02903	N/A	PUBLIC CHARITY	COMMUNITY & JUSTICE AWARDS, PROJECT RESPECT YOUTH CAMP ,ListTotal 6000	5,000
RHODE ISLAND FOUNDATION ONE UNION STATION PROVIDENCE,RI 02903	N/A	PUBLIC CHARITY	TEACHER OF THE YEAR FUND	30,000
Rhode Island Heritage Hall Of Fame 1445 WAMPANOAG TRAIL SUITE 203 EAST PROVIDENCE,RI 02915	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500
Rhode Island Hospital Foundation PO Box H Providence,RI 02901	N/A	PUBLIC CHARITY	UNRESTRICTED	20,000
Rhode Island Public Radio ONE UNION STATION PROVIDENCE,RI 02903	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
RI CENTER FOR FREEDOM & PROSPERITY PO BOX 10069 CRANSTON,RI 02910	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
RHODE ISLAND Community Food Bank 200 NIAN TIC AVENUE PROVIDENCE,RI 02907	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
RHODE ISLAND HOLOCAUST MUSEUM 401 ELMGROVE AVENUE PROVIDENCE,RI 02906	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500
SAVE THE BAY 100 SAVE THE BAY DRIVE PROVIDENCE,RI 02905	N/A	PUBLIC CHARITY	UNRESTRICTED	20,000
SOCIETY OF THE FOUR ARTS (THE) 2 FOUR ARTS PLAZA PALM BEACH,FL 33480	N/A	PUBLIC CHARITY	UNRESTRICTED	233,200
Special Olympics Of RHODE ISLAND 370 GEORGE WASHINGTON HIGHWAY SMITHFIELD,RI 02917	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
Total  3a				6,386,768

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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 <i>Paid during the year</i>				
Stephen Hassenfeld Children's Cancer Center & Blood Disorders 25 WEST FOURTH STREET NEW YORK,NY 10012	N/A	PUBLIC CHARITY	HASSENFELD COMMITTEE FUND	20,000
Stuart House - UCLA MEDICAL CENTER 1250 16TH STREET SANTA MONICA,CA 90404	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Teen AIDS PeerCorps Inc PO BOX 8460 NORFOLK,VA 23503	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500
TEMPLE BETH-EL 70 ORCHARD AVENUE PROVIDENCE,RI 029065402	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
TEMPLE EMANU-EL 99 TAFT AVENUE PROVIDENCE,RI 02906	N/A	PUBLIC CHARITY	UNRESTRICTED	2,190
Temple Israel 1901 NORTH FLAGER DRIVE WEST PALM BEACH,FL 33407	N/A	PUBLIC CHARITY	UNRESTRICTED	980
Temple Sinai 30 HAGEN AVENUE CRANSTON,RI 02920	N/A	PUBLIC CHARITY	UNRESTRICTED	500
TOY INDUSTRY FOUNDATION 1115 BROADWAY SUITE 400 NEW YORK,NY 10010	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
Tufts University 150 HARRISON AVENUE ROOM 255 BOSTON,MA 02111	N/A	PUBLIC CHARITY	GERALD J AND DOROTHY R FRIEDMAN SCHOOL OF NUTRITION SCIENCE AND POLICY	232,175
UCSF FOUNDATION 220 MONTGOMERY STREET 5TH FL SAN FRANCISCO,CA 94143	N/A	PUBLIC CHARITY	CHILD LIFE SERVICES/B0948	5,000
UJA FEDERATION OF NEW YORK 130 EAST 59TH STREET NEW YORK,NY 10022	N/A	PUBLIC CHARITY	ANNUAL FUND	72,500
Unicef 420 BOYLSTON STREET 5TH FLOOR BOSTON,MA 02116	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
UNITED WAY OF RHODE ISLAND 50 VALLEY STREET PROVIDENCE,RI 029092459	N/A	PUBLIC CHARITY	SOLUTIONS FOR CHILDREN, YOUTH AND FAMILIES, HELPING PEOPLE IN CRISIS, JEWISH FAMILY SERVICES, DORCAS PLACE, INT'L INSTITUTE OF RI, JCC, SARGEANT REHAB CENTER, PARI, CITY YEAR RI, COMMUNITY PREP, AND JOHN HOPE SETTLEMENT HOUSE	15,500
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET 433 FRANKLING BLDG PHILADELPHIA,PA 191046205	N/A	PUBLIC CHARITY	HASSENFELD FOUNDATION FISHER HASSENFELD COLLEGE HOUSE FUND	242,075
UNIVERSITY OF RHODE ISLAND FOUNDATION 79 UPPER COLLEGE ROAD KINGSTON,RI 02881	N/A	PUBLIC CHARITY	WOMEN'S TENNIS COURT, FRIEND OF WOMEN'S ATHLETICS	102,889
Total  3a				6,386,768

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
VENTURE FOR AMERICA 450 PARK AVE SOUTH 8th FLOOR NEWYORK,NY 10006	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
VISIONSPRING 322 8TH AVENUE STE 201 NEWYORK,NY 10001	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
Woonsocket Neighborhood Development 719 FRONT STREET SUITE 103 WOONSOCKET,RI 02895	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
World Learning 1 KIPLING ROAD PO BOX 676 BRATTLEBORO ,VT 053020676	N/A	PUBLIC CHARITY	EXPERIMENT FUND	5,000
YIVO INSTITUTE FOR JEWISH RESEARCH 15 WEST 16TH STREET NEWYORK,NY 10011	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
Global Partners K-1 POBOX 9161 WALTHAM,MA 024549110	N/A	K-1	UNRESTRICTED	6
Total  3a				6,386,768

TY 2013 Accounting Fees Schedule

Name: HASSENFELD FOUNDATION

EIN: 05-6015373

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BNR PARTNERS FEES	82,000	61,500		20,500

TY 2013 Investments Corporate Stock Schedule

Name: HASSENFELD FOUNDATION

EIN: 05-6015373

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HASBRO INC	143,407	12,542,280
UBS FINANCIAL SERVICES 665	617,339	711,590
UBS FINANCIAL SERVICES 683	508,938	570,410

TY 2013 Other Assets Schedule

Name: HASSENFELD FOUNDATION

EIN: 05-6015373

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LEGAL FEE REFUND RECEIVABLE	25,000		
FEDERAL TAX DEPOSITS		5,660	5,660

TY 2013 Other Decreases Schedule**Name:** HASSENFELD FOUNDATION**EIN:** 05-6015373

Description	Amount
NON DEDUCTIBLE FROM K-1	18
NON DEDUCTIBLE DONATIONS	2,000

TY 2013 Other Expenses Schedule**Name:** HASSENFELD FOUNDATION**EIN:** 05-6015373

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	1,686	1,686		0
ANNUAL FILINGS	20	0		20
ADMINISTRATIVE SERVICE FEE	324,335	195,000		129,335
Advisor fee - UBS	2,753	2,753		0
Dues and subscriptions	275	0		275
Office Expense	35	35		0

TY 2013 Other Income Schedule**Name:** HASSENFELD FOUNDATION**EIN:** 05-6015373

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALZHEIMER'S FOUNDATION DISTRIBUTION	2,880	2,880	2,880
BUCKEYE PARTNERS	-156	-156	-156
ENERGY TRANSFER PARTNERS	-397	-397	-397
ENERGY TRANSFER EQUITY LP	-418	-418	-418
GLOBAL PARTNERS LP	551	551	551
MAGELLAN MIDSTREAM PARTNERS	-182	-182	-182
NEW RESIDENTIAL STOCK SPIN OFF	4,823	4,823	4,823
PLAINS ALL AMERICAN PIPELINE LP	-179	-179	-179
ENTERPRISE PRODUCTS PARTNERS LP	-697	-697	-697

TY 2013 Other Increases Schedule**Name:** HASSENFELD FOUNDATION**EIN:** 05-6015373

Description	Amount
UNREALIZED GAIN ON HASBRO STOCK DONATED TO VARIOUS CHARITIES	4,789,032
FEDERAL TAX DEPOSIT ADJUSTMENT	4,660

TY 2013 Taxes Schedule

Name: HASSENFELD FOUNDATION

EIN: 05-6015373

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	136	136		0