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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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

A Employer identification number

THE HASSENFELD FAMILY FOUNDATION**05-6015373**

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

101 DYER STREET, SUITE 401

B Telephone number

401-757-5000

City or town, state or province, country, and ZIP or foreign postal code

PROVIDENCE, RI 02903C 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 changeD 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 foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

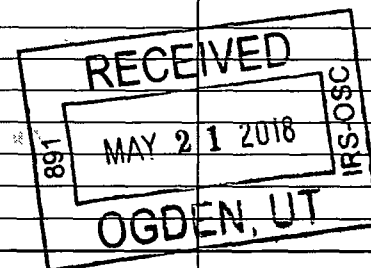
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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	17,044,547.		N/A	
	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	2,476,450.	2,476,450.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	187,627.			
	b Gross sales price for all assets on line 6a	4,795,201.			
	7 Capital gain net income (from Part IV, line 2)		187,627.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	19,708,624.	2,664,077.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 2	1,689.	1,689.		0.
	b Accounting fees Stmt 3	50,000.	37,500.		12,500.
	c Other professional fees				
	17 Interest	162.	162.		0.
	18 Taxes Stmt 4	12,119.	12,119.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses Stmt 5	472,485.	379,059.		93,426.	
24 Total operating and administrative expenses. Add lines 13 through 23	536,455.	430,529.		105,926.	
25 Contributions, gifts, grants paid	16,876,938.			16,876,938.	
26 Total expenses and disbursements. Add lines 24 and 25	17,413,393.	430,529.		16,982,864.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,295,231.				
b Net investment income (if negative, enter -0-)		2,233,548.			
c Adjusted net income (if negative, enter -0-)			N/A		



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		17,163,960.	30,635,473.	30,635,473.
	3	Accounts receivable ▶ 252,189.				
		Less: allowance for doubtful accounts ▶		305.	252,189.	252,189.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock Stmt 7		59,312,857.	53,992,223.	86,854,393.
	c	Investments - corporate bonds Stmt 8		2,301,420.	2,615,163.	2,598,109.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 9		953,183.	100,000.	100,000.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ Statement 10)		7,000.	1,312,080.	1,312,080.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		79,738,725.	88,907,128.	121,752,244.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
	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		79,738,725.	88,907,128.	
	30	Total net assets or fund balances		79,738,725.	88,907,128.	
	31	Total liabilities and net assets/fund balances		79,738,725.	88,907,128.	

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	79,738,725.
2	Enter amount from Part I, line 27a	2	2,295,231.
3	Other increases not included in line 2 (itemize) ▶ See Statement 6	3	6,895,019.
4	Add lines 1, 2, and 3	4	88,928,975.
5	Decreases not included in line 2 (itemize) ▶ Prior Year Tax Liability	5	21,847.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	88,907,128.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b See Attached Statement			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,795,201.		4,607,574.	187,627.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			187,627.

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	187,627.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	18,223,029.	84,477,028.	.215716
2015	17,131,153.	35,859,113.	.477735
2014	4,944,734.	11,891,343.	.415826
2013	6,535,782.	15,713,360.	.415938
2012	4,335,010.	14,807,821.	.292751

2 Total of line 1, column (d)	2	1.817966
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.363593
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	120,301,751.
5 Multiply line 4 by line 3	5	43,740,875.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,335.
7 Add lines 5 and 6	7	43,763,210.
8 Enter qualifying distributions from Part XII, line 4	8	16,982,864.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	44,671.
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).		3	44,671.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
3 Add lines 1 and 2		5	44,671.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 22,000.	7	22,000.
b Exempt foreign organizations - tax withheld at source	6b 0.	8	0.
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	9	22,671.
d Backup withholding erroneously withheld	6d 0.	10	
7 Total credits and payments. Add lines 6a through 6d		11	
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			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ☐ Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ RI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
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 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here N/A		
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 2017?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

5b

Organizations relying on a current notice regarding disaster assistance, check here

☒

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870.

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALAN G HASSENFELD	PRESIDENT			
101 DYER STREET, SUITE 401				
PROVIDENCE, RI 02903	35.00	0.	0.	0.
ELLEN BLOCK	VP / TREASURER			
101 DYER STREET, SUITE 401				
PROVIDENCE, RI 02903	10.00	0.	0.	0.
SUSAN BLOCK CASDIN	DIRECTOR			
101 DYER STREET, SUITE 401				
PROVIDENCE, RI 02903	5.00	0.	0.	0.
LORI HOLLAND	SECRETARY			
101 DYER STREET, SUITE 401				
PROVIDENCE, RI 02903	35.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	96,478,064.
b	Average of monthly cash balances	1b	25,655,693.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	122,133,757.
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	122,133,757.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,832,006.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	120,301,751.
6	Minimum investment return. Enter 5% of line 5	6	6,015,088.

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	6,015,088.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	44,671.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	44,671.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,970,417.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,970,417.
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	5,970,417.

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	16,982,864.
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	16,982,864.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,982,864.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				5,970,417.
2 Undistributed income, if any, as of the end of 2017			0.	
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	3,605,299.			
b From 2013	5,752,346.			
c From 2014	4,355,879.			
d From 2015	15,352,031.			
e From 2016	14,021,025.			
f Total of lines 3a through e	43,086,580.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 16,982,864.			0.	
a Applied to 2016, 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 2017 distributable amount				5,970,417.
e Remaining amount distributed out of corpus	11,012,447.			
5 Excess distributions carryover applied to 2017 (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:	54,099,027.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	3,605,299.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	50,493,728.			
10 Analysis of line 9:				
a Excess from 2013	5,752,346.			
b Excess from 2014	4,355,879.			
c Excess from 2015	15,352,031.			
d Excess from 2016	14,021,025.			
e Excess from 2017	11,012,447.			

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				
American Friends of Isreael Museum 545 Fifth Ave, Ste 920 New York, NY 10017	N/A	PUBLIC CHARITY	Endowment Fund - Teddy Kollek	253,868.
American Friends of the Peres Institute for Peace 200 S. Biscayne Blvd, Suite 1680 Miami, FL 33131	N/A	PUBLIC CHARITY	Saving Children Program	5,000.
Asphalt Green 555 East 90th Street NEW YORK, NY 10128	N/A	PUBLIC CHARITY	UNRESTRICTED	7,500.
Birthright Isreal Foundation 33 East 33rd Street New YORK, NY 10016	N/A	PUBLIC CHARITY	UNRESTRICTED	25,000.
BLITHEWOOD MANSION, GARDEN & ARBORETUM 101 FERRY ROAD BRISTOL, RI 02809	N/A	PUBLIC CHARITY	CULTIVATING THE FUTURE CAPITAL CAMPAIGN	20,000.
Total			See continuation sheet(s) ▶ 3a	16,876,938.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	2,476,450.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	187,627.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		2,664,077.	0.
13	Total. Add line 12, columns (b), (d), and (e)				13	2,664,077.

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

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

[illegible]

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

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

Sign Here  5/11/18 **PRESIDENT**

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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Scott C. Miller	<i>Scott C Miller</i>	5-10-18		P00140709
	Firm's name ▶ WEISS & COMPANY LLP				Firm's EIN ▶ 20-0163868
	Firm's address ▶ 2700 PATRIOT BOULEVARD - SUITE 400 GLENVIEW, IL 60026				Phone no. 847-441-8800

Form **990-PF** (2017)

THE HASSENFELD FAMILY FOUNDATION

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	MYLAN N V FOREIGN STOCK FUND	P	08/30/16	03/01/17
b	CHAODA MODERN AGRICULTURE HOLDINGS	P	06/17/03	12/21/17
c	CHAODA MODERN AGRICULTURE HOLDINGS	P	01/15/04	12/21/17
d	USB FINANCIAL #20683	P	Various	Various
e	USB FINANCIAL #20683	P	Various	Various
f	ORACLE CORP B/E 1.2%	P	07/16/17	10/15/17
g	US TREAS NOTE 1.0 %	P	07/16/17	12/31/17
h	FPL GROUP	P	09/30/17	12/31/17
i	USB FINANCIAL #51874	P	Various	Various
j	USB FINANCIAL #51874	P	Various	Various
k	BERKSHIRE HATHAWAY IN	P	12/07/16	09/07/17
l	ORACLE CORP B/E 1.2%	P	12/09/16	09/07/17
m	TRAVELERS COS INC	P	12/13/16	09/07/17
n	VF CORP COMMON	P	12/13/16	05/23/17
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 222,557.		215,730.	6,827.
b 14,405.		44,035.	<29,630.>
c 720.			720.
d 2,659,893.		2,530,907.	128,986.
e 504,322.		465,234.	39,088.
f 200,000.		200,000.	0.
g 250,000.		250,000.	0.
h 130,455.		132,085.	<1,630.>
i 85,111.		94,358.	<9,247.>
j 3,541.		3,673.	<132.>
k 27,750.		26,231.	1,519.
l 345,332.		271,470.	73,862.
m 96,159.		102,110.	<5,951.>
n 254,956.		271,741.	<16,785.>
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6,827.
b			<29,630.>
c			720.
d			128,986.
e			39,088.
f			0.
g			0.
h			<1,630.>
i			<9,247.>
j			<132.>
k			1,519.
l			73,862.
m			<5,951.>
n			<16,785.>
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	187,627.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

THE HASSENFELD FAMILY FOUNDATION

05-6015373

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOY SCOUTS OF AMERICA P.O. Box 14777 EAST PROVIDENCE, RI 02914	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000.
BOYS TOWN JERUSALEM FOUNDATION OF AMERICA INC 1 PENN PLAZA, STE 6250 NEW YORK, NY 10119-0002	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000.
BRANDEIS UNIVERSITY MAILSTOP 122 PO BOX 549110 WALTHAM, MA 02454-9110	N/A	PUBLIC CHARITY	UNRESTRICTED	475,925.
BROWN UNIVERSITY BOX 1893 PROVIDENCE, RI 02912	N/A	PUBLIC CHARITY	ALAN G. HASSENFELD CHILD HEALTH INNOVATION INSTITUTE	3,351,812.
Bryant University 1150 DOUGLAS PIKE SMITHFIELD, RI 02917	N/A	PUBLIC CHARITY	BRYANT INSTITUTE FOR PUBLIC SERVICE LEADERSHIP	500.
CAMP HARBOR VIEW FOUNDATION INC 200 CLARENDON STREET 60TH FL BOSTON, MA 02116	N/A	PUBLIC CHARITY	CAMP OPERATIONS	50,000.
CENTER FOR SOUTHEAST ASIANS 270 ELMWOOD AVE PROVIDENCE, RI 02907	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
City Year Providence 287 Columbus Ave Boston, MA 02116	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
Coggeshall Farm Museum One Colt Drive Bristol, RI 02809	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
COMMUNITY COLLEGE OF RHODE ISLAND 1762 LOUISQUISSET PIKE LINCOLN, RI 02865	N/A	PUBLIC CHARITY	RI PROMISE PLUS PROGRAM FUND	350,000.
Total from continuation sheets				16,565,570.

THE HASSENFELD FAMILY FOUNDATION

05-6015373

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY MUSICWORKS 1392 WESTMINSTER ST PROVIDENCE, RI 02909	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000.
COMMUNITY PREPARATORY SCHOOL 126 SOMERSET STREET Providence, RI 02907	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000.
Conservation Law Foundation 55 DORRANCE STREET PROVIDENCE, RI 02903	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
Dances with Wood 24 West Main St, STE 416 Clinton, CT 06413	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
EAST BAY FOOD PANTRY 150 FRANKLIN STREET BRISTOL, RI 02809	N/A	PUBLIC CHARITY	UNRESTRICTED	1,500.
FIRST FOCUS 1400 EYE STREET, SUITE 650 WASHINGTON, DC 20005	N/A	PUBLIC CHARITY	CHILDREN'S HEALTH INSURANCE PROGRAM	300,000.
Flying Kites 51 Melcher Street Boston, MA 02210	N/A	PUBLIC CHARITY	UNRESTRICTED	50,000.
Harvard University 124 Mount Auburn St Cambridge, MA 02138	N/A	PUBLIC CHARITY	Kennedy School of Government - Public Service Fellowship Fund	188,000.
HUMMEL REPORT PO BOX 2412 PROVIDENCE, RI 02906	N/A	PUBLIC CHARITY	UNRESTRICTED	100,000.
INSTITUTE OF CONTEMPORARY ART - BOSTON 25 HARBOR SHORE DRIVE BOSTON, MA 02210	N/A	PUBLIC CHARITY	Campaign of Leadership and Legacy	200,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INSTITUTE OF CONTEMPORARY ART - BOSTON 25 HARBOR SHORE DRIVE BOSTON, MA 02210	N/A	PUBLIC CHARITY	UNRESTRICTED	459,125.
INSTITUTE OF CONTEMPORARY ART - BOSTON 25 HARBOR SHORE DRIVE BOSTON, MA 02210	N/A	PUBLIC CHARITY	ACQUISITIONS CIRCLE	10,000.
INSTITUTE OF CONTEMPORARY ART - BOSTON 25 HARBOR SHORE DRIVE BOSTON, MA 02210	N/A	PUBLIC CHARITY	UNRESTRICTED	15,000.
INTERNATIONAL TENNIS HALL OF FAME 194 BELLEVUE AVE NEWPORT, RI 02840	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
ISABELLA STEWART GARDNER MUSEUM 280 THE FENWAY BOSTON, MA 02115	N/A	PUBLIC CHARITY	UNRESTRICTED	15,000.
Jewish Alliance of Greater Rhode Island 401 Elmgrove Ave PROVIDENCE, RI 02906	N/A	PUBLIC CHARITY	UNRESTRICTED	206,100.
Jewish Community Day School of RI 85 Taft Ave Providence, RI 02906	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000.
JEWISH FEDERATION OF PALM BEACH COUNTY 4601 COMMUNITY DRIVE WEST PALM BEACH, FL 33417	N/A	PUBLIC CHARITY	ANNUAL CAMPAIGN	40,000.
Jewish Federations of Nashville and Middle Tennessee 801 Percy Warner Boulevard, Suite 102 Nashville, TN 37205	N/A	PUBLIC CHARITY	B'nai Tzedek Fund	2,500.
LATINO PUBLIC RADIO 1246 CRANSTON ST CRANSTON, RI 029020	N/A	PUBLIC CHARITY	UNRESTRICTED	25,000.
Total from continuation sheets				

THE HASSENFELD FAMILY FOUNDATION

05-6015373

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEADERS 59 EAST 54TH STREET, 3RD FLOOR NEW YORK, NY 10022	N/A	PUBLIC CHARITY	PHILANTHROPIC EDITION	10,000.
Massachusetts General Hospital 165 CAMBRIDGE STREET BOSTON, MA 02114-2792	N/A	PUBLIC CHARITY	HASSENFELD CARDIOVASCULAR SCHOLARS PROGRAM FUND	924,138.
Memorial Sloan Kettering 650 Commack Rd Commack, NY 10016	N/A	PUBLIC CHARITY	UNRESTRICTED	159,248.
MIRIAM HOSPITAL FOUNDATION (THE) 164 SUMMITT AVENUE, PO Box H PROVIDENCE, RI 02901	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000.
Moses Brown School 250 LLOYD AVENUE PROVIDENCE, RI 02906	N/A	PUBLIC CHARITY	MB BELIEVES: A CAMPAIGN FOR LEARNING, PEOPLE AND PLACE	1,500.
Music That Heals 33-02 Skillman Ave Long Island City, NE 11101	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
NE BASECAMP 160 Westminster Street, Suite 202 Providence, RI 02903	N/A	PUBLIC CHARITY	UNRESTRICTED	100,000.
NECO Foundation 16 W 36th Street New York, NY 10018	N/A	PUBLIC CHARITY	UNRESTRICTED	275.
NO LABELS FOUNDATION PO Box 25429 WASHINGTON, DC 20027	N/A	PUBLIC CHARITY	UNRESTRICTED	100,000.
NYU Langone Medical Center 25 WEST FOURTH STREET New York, NY 10012	N/A	PUBLIC CHARITY	Hassenfeld children's Hospital	500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NYU Langone Medical Center 25 WEST FOURTH STREET New York, NY 10012	N/A	PUBLIC CHARITY	Hassenfeld Children's Hospital	7,845,600.
Open Future Institute 301 W 57th Street New York, NY 10019	N/A	PUBLIC CHARITY	UNRESTRICTED	25,000.
PAWTUCKET HALL OF FAME COMMITTEE 137 ROOSEVELT AVE PAWTUCKET, RI 02860	N/A	PUBLIC CHARITY	OPERATING BUDGET	500.
PLANNED PARENTHOOD OF SOUTHERN NEW ENGLAND 345 WHITNEY AVENUE NEW HAVEN, CT 06511	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500.
POPULATION & DEVELOPMENT INTERNATIONAL 2057 OYSTER HARBORS OSTERVILLE, MA 02655	N/A	PUBLIC CHARITY	UNRESTRICTED	485,490.
PUERTO RICO RELIEF 6301 COLLINS AVE MIAMI BEACH, FL 33139	N/A	PUBLIC CHARITY	HUMANITARIAN CHARTER FOR PUERTO RICO	140,000.
Refugees Internations 2001 S Street NW Washington, DC 20009	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000.
RHODE ISLAND Community Food Bank 200 Niantic Avenue PROVIDENCE, RI 02907	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
Rhode Island State Council of Churches 100 Niantic Ave, STE 101 PROVIDENCE, RI 02907	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500.
RI Jewish Historical Association 130 Session St Providence, RI 02906	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
Total from continuation sheets				

THE HASSENFELD FAMILY FOUNDATION

05-6015373

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Roger Williams University One Old Ferry Road Bristol, RI 02809	N/A	PUBLIC CHARITY	Hassenfeld Projects	319,910.
Save the Bay 100 Save The Bay Drive Providence, RI 02902	N/A	PUBLIC CHARITY	UNRESTRICTED	15,000.
Sisters of Mercy 15 Highland View Road Cumberland, RI 02864	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500.
Sons of Jacob Synagogue 24 Douglas Avenue Providence, RI 02908	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000.
SOPHIA ACADEMY 582 ELMWOOD AVE PROVIDENCE, RI 02907	N/A	PUBLIC CHARITY	SCHOLARSHIPS	1,000.
SOUTHERN INSTITUTE FOR EDUCATION AND RESEARCH 31 MCALISTER DR NEW ORLEANS, LA 70118	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000.
SOUTHSIDE COMMUNITY LAND TRUST 109 SUMERSET STREET PROVIDENCE, RI 02907	N/A	PUBLIC CHARITY	UNRESTRICTED	500.
Special Olympics Of RHODE ISLAND 370 GEORGE WASHINGTON HIGHWAY SMITHFIELD, RI 02917	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000.
TEATRO ECAS 57 PARKIS AVE PROVIDENCE, RI 02907	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000.
TEEN AIDS PO Box 7114 FITCHBURG, MA 01420	N/A	PUBLIC CHARITY	UNRESTRICTED	1,500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Temple Beth-El 70 Orchard Ave Providence, RI 02906	N/A	PUBLIC CHARITY	ANNUAL MEMBERSHIP SUPPORT	10,000.
TEMPLE EMANU-EL 99 TAFT AVENUE PROVIDENCE, RI 02906	N/A	PUBLIC CHARITY	UNRESTRICTED	2,700.
THE CHOLANGIOCARCINOMA FOUNDATION 5526 WEST 13400 SOUTH, #510 HERRIMAN, UT 84096	N/A	PUBLIC CHARITY	EXPENSES FOR THE THAILAND CONFERENCE	20,000.
THE CHOLANGIOCARCINOMA FOUNDATION 5526 WEST 13400 SOUTH, #510 HERRIMAN, UT 84096	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
The Jerusalem Foundation 420 LEXINGTON AVENUE, New York, NY 10170	N/A	PUBLIC CHARITY	URI DROMI TO BENEFIT THE JERUSALEM PRESS CLUB	100,000.
The Jerusalem Foundation 420 LEXINGTON AVENUE, New York, NY 10170	N/A	PUBLIC CHARITY	UNRESTRICTED	6,000.
THE PROVIDENCE FOUNDATION 30 EXCHANGE TERRACE, 4TH FLOOR PROVIDENCE, RI 02903	N/A	PUBLIC CHARITY	BRANDON'S BEACH	75,000.
THE RHODE ISLAND FOUNDATION ONE UNION STATION PROVIDENCE, RI 02903	N/A	PUBLIC CHARITY	CIVIC LEADERSHIP FUND	5,000.
THE SHORT BOWEL SYNDROME FOUNDATION FOR CHILDREN OF NEW ENGLAND P.O. Box 100171 CRANSTON, RI 02910	N/A	PUBLIC CHARITY	UNRESTRICTED	7,500.
TOY INDUSTRY FOUNDATION 1115 BROADWAY, SUITE 400 NEW YORK, NY 10010	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000.
Total from continuation sheets				

THE HASSENFELD FAMILY FOUNDATION

05-6015373

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Tufts University 150 Harrison Ave BOSTON, MA 02111	N/A	PUBLIC CHARITY	FRIEDMAN SCHOOL OF NUTRITION SCIENCE AND POLICY	36,000.
Tufts University 150 Harrison Ave Boston, MA 02111	N/A	PUBLIC CHARITY	UNRESTRICTED	159,247.
UCSF BENIOFF CHILDREN'S HOSPITALS 220 MONTGOMERY ST, 5TH FLOOR SAN FRANCISCO, CA 94143	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
UNITED WAY OF RHODE ISLAND 50 VALLEY STREET PROVIDENCE, RI 02909-2459	N/A	PUBLIC CHARITY	UNRESTRICTED	18,000.
VETERAN ANGLER CHARTERS PO Box 504 WEST HAVEN, CT 06516	N/A	PUBLIC CHARITY	VETERNAS' SENSATIONAL PROGRAM	1,000.
Wolf School (THE) 215 Ferris Avenue EAST PROVIDENCE, RI 02916	N/A	PUBLIC CHARITY	ANNUAL FUND	1,000.
World Learning 1 Kipling Road Brattleboro, VT 05302	N/A	PUBLIC CHARITY	UNRESTRICTED	50,000.
Total from continuation sheets				

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

Employer identification number

THE HASSENFELD FAMILY FOUNDATION**05-6015373**

Organization type (check 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 foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Employer identification number

THE HASSENFELD FAMILY FOUNDATION**05-6015373****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Sylvia Hassenfeld Rev Trust UAD 4/21/97 2 North Breakers Row Palm Beach, FL 33480	\$ 17,044,547.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE HASSENFELD FAMILY FOUNDATION**05-6015373****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE HASSENFELD FAMILY FOUNDATION**05-6015373**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Form 990-PF	Dividends and Interest from Securities				Statement	1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income	
Citizens Bank	7,283.	0.	7,283.	7,283.		
HASBRO STOCK	1,814,689.	0.	1,814,689.	1,814,689.		
Social Capital Fund Loan	2,260.	0.	2,260.	2,260.		
UBS #16665	154,434.	0.	154,434.	154,434.		
UBS #20683	101,344.	0.	101,344.	101,344.		
UBS #51873	70,830.	0.	70,830.	70,830.		
UBS #51874	1,407.	0.	1,407.	1,407.		
UBS #51876	180,615.	0.	180,615.	180,615.		
UBS #52823	143,588.	0.	143,588.	143,588.		
To Part I, line 4	2,476,450.	0.	2,476,450.	2,476,450.		

Form 990-PF	Legal Fees				Statement	2
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
Schulte Roth Zsabel	1,689.	1,689.			0.	
To Fm 990-PF, Pg 1, ln 16a	1,689.	1,689.			0.	

Form 990-PF	Accounting Fees				Statement	3
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
Weiss & Company	50,000.	37,500.			12,500.	
To Form 990-PF, Pg 1, ln 16b	50,000.	37,500.			12,500.	

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FOREIGN TAX	12,069.	12,069.		0.	
STATE - RI	50.	50.		0.	
To Form 990-PF, Pg 1, ln 18	12,119.	12,119.		0.	

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ADVISOR FEE - UBS	98,842.	98,842.		0.	
ANNUAL FILINGS	20.	0.		20.	
ADMINISTRATIVE SERVICE FEE	373,623.	280,217.		93,406.	
To Form 990-PF, Pg 1, ln 23	472,485.	379,059.		93,426.	

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	6
Description	Amount		
EXCESS OF FMV OVER BASIS ON STOCK DONATIONS BY THE FOUNDATION	6,888,834.		
NONDIVIDEND DISTRIBUTIONS	6,185.		
Total to Form 990-PF, Part III, line 3	6,895,019.		

Form 990-PF	Corporate Stock		Statement	7
Description	Book Value	Fair Market Value		
HASBRO INC	38,701,113.	69,025,592.		
UBS FINANCIAL SERVICES 665	325,044.	250,150.		
UBS FINANCIAL SERVICES 683	3,074,987.	3,441,843.		
UBS FINANCIAL SERVICES 823	7,265,196.	8,831,902.		
UBS FINANCIAL SERVICES 874	234,147.	305,622.		

UBS FINANCIAL SERVICES 876	4,391,736.	4,999,284.
Total to Form 990-PF, Part II, line 10b	53,992,223.	86,854,393.

Form 990-PF	Corporate Bonds	Statement	8
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Description	Book Value	Fair Market Value
UBS FINANCIAL SERVICES 873	2,615,163.	2,598,109.
Total to Form 990-PF, Part II, line 10c	2,615,163.	2,598,109.

Form 990-PF	Other Investments	Statement	9
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Description	Valuation Method	Book Value	Fair Market Value
SOCIAL CAPITAL FUND	COST	100,000.	100,000.
Total to Form 990-PF, Part II, line 13		100,000.	100,000.

Form 990-PF	Other Assets	Statement	10
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
FEDERAL TAX DEPOSITS	7,000.	22,000.	22,000.
360 MEDIA INC	0.	1,290,080.	1,290,080.
To Form 990-PF, Part II, line 15	7,000.	1,312,080.	1,312,080.