

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018

Name of foundation HERITAGE HARBOR FOUNDATION		A Employer identification number 05-0384641
Number and street (or P O box number if mail is not delivered to street address) 1445 WAMPANOAG TRAIL UNIT 201	Room/suite	B Telephone number (see instructions) (401) 245-1913
City or town, state or province, country, and ZIP or foreign postal code RIVERSIDE, RI 02915		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input checked="" type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,121,375	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	3,538			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	42,687	42,687		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	209,454			
	b Gross sales price for all assets on line 6a	209,454			
	7 Capital gain net income (from Part IV, line 2)		209,454		
	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) (attach schedule)					
11 Other income (attach schedule)	7,801	0	7,801		
12 Total. Add lines 1 through 11	263,480	252,141	7,801		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,534	4,267	0	4,267
	c Other professional fees (attach schedule)	53,831	30,752	0	23,079
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion	3,066	0	0	
	20 Occupancy	13,145	2,672	7,801	2,672
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	77,633	71,691	0	5,942
	24 Total operating and administrative expenses. Add lines 13 through 23	156,209	109,382	7,801	35,960
	25 Contributions, gifts, grants paid	137,000			137,000
26 Total expenses and disbursements. Add lines 24 and 25	293,209	109,382	7,801	172,960	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-29,729				
b Net investment income (if negative, enter -0-)		142,759			
c Adjusted net income (if negative, enter -0-)			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	42,132	47,697	47,697
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (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)			
	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)	3,973,798	3,893,007	3,893,007
	14 Land, buildings, and equipment basis ▶ _____ 183,737 Less accumulated depreciation (attach schedule) ▶ 3,066	0	180,671	180,671
15 Other assets (describe ▶ _____)	1,624	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,017,554	4,121,375	4,121,375	
Liabilities	17 Accounts payable and accrued expenses	135	2,348	
	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)	135	2,348	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	4,017,419	4,119,027	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	4,017,419	4,119,027		
31 Total liabilities and net assets/fund balances (see instructions) .	4,017,554	4,121,375		

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	4,017,419
2 Enter amount from Part I, line 27a	2	-29,729
3 Other increases not included in line 2 (itemize) ▶ _____	3	131,337
4 Add lines 1, 2, and 3	4	4,119,027
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,119,027

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a RI FOUNDATION	P	2017-01-01	2018-12-31
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 209,454			209,454
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			209,454
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	209,454
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 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			
2015			
2014			
2013			
2012			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	

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

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Tax due'. Total amount owed is 2,957.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' are provided for each question.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 1445 WAMPANOAG TRAIL STE 201 EAST PROVIDENCE RI ZIP+4 02915

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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	Title, and average hours per week (b) 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**

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

1	Expenses

Part IX-B Summary of Program-Related Investments (see instructions)

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

1	Amount
All other program-related investments See instructions	

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	3,970,808
b	Average of monthly cash balances.	1b	79,450
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,050,258
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	4,050,258
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	60,754
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,989,504
6	Minimum investment return. Enter 5% of line 5.	6	199,475

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	199,475
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,855
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,855
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	196,620
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	196,620
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	196,620

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	172,960
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	172,960
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	172,960

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				196,620
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>172,960</u>				
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.				172,960
e Remaining amount distributed out of corpus	0			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				23,660
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 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				137,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DR PATRICK CONLEY ESQ 1445 WAMPANOAG TRAIL UNIT 201 RIVERSIDE, RI 02915	PRESIDENT 7 00	0	0	0
SEAN DAGESSE 100 WESTMINSTER STREET PROVIDENCE, RI 02903	DIRECTOR 0 50	0	0	0
KENNETH DOOLEY 400 BELLEVUE AVENUE APT 202 NEWPORT, RI 02840	SECRETARY 0 50	0	0	0
THOMAS P I GODDARD 50 MAIN SOUTH MAIN STREET PROVIDENCE, RI 02903	TREASURER 1 00	0	0	0
DR D SCOTT MOLLOY JR 134 WHISPERING PINE WAY EXETER, RI 02822	VICE PRESIDENT 2 00	0	0	0
ROBERT BURKE 44 CUSTOM HOUSE STREET PROVIDENCE, RI 02903	DIRECTOR 0 50	0	0	0
RUSSELL DESIMONE 20 BARTLETT ROAD MIDDLETOWN, RI 02842	DIRECTOR AND GRANTS COMMITTEE CHAIRMAN 8 00	0	0	0
DR JOYCE STEVOS 57 ALTHEA STREET PROVIDENCE, RI 02907	DIRECTOR 0 50	0	0	0
MATTHEW SMITH 32 RIVERVIEW DRIVE NORTH PROVIDENCE, RI 02911	DIRECTOR 0 50	0	0	0
ALBERT R BEAUPARLANT 532 WINTER STREET WOONSOCKET, RI 02895	DIRECTOR 2 00	0	0	0

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>				
RHODE ISLAND COUNCIL OF THE HUMANITIES 113 WASHINGTON STREET SUITE 210 PROVIDENCE, RI 02903		501(C)(3) ORGANIZATI	TO CONTRIBUTE TO THE ORGANIZATION'S MISSION STATEMENT RHODE ISLAND COUNCIL FOR THE HUMANITIES SEEDS, SUPPORTS, AND STRENGTHENS PUBLIC HISTORY, CULTURAL HERITAGE, CIVIC EDUCATION, AND COMMUNITY ENGAGEMENT BY AND FOR ALL RHODE ISLANDERS	10,000
RHODE ISLAND AVIATION HALL OF FAME PO BOX 28701 PROVIDENCE, RI 02908		501(C)(3) ORGANIZATI	TO SUPPORT THE PRESERVATION OF ITS HISTORIC AIRCRAFT AND THE CONSTRUCTION OF AVIATION DISPLAYS	15,000
RHODE ISLAND HISTORICAL SOCIETY 110 BENEVOLENT STREET PROVIDENCE, RI 02906		501(C)(3) ORGANIZATI	TO LOWER THE COST OF THE DOCUMENTARY FILM "DIVINE PROVIDENCE THE REMAKING OF AN AMERICAN CITY" BY FILMMAKER SALVATORE MANCINI	10,000
Total ▶				137,000
3a				

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>				
THE PROVIDENCE FOUNDATION 30 EXCHANGE TERRACE PROVIDENCE, RI 20903			501(C)(3) ORGANIZATI FOR THE RESTORATION OF BRONZE PLAQUES ON THE CIVIL WAR SOLDIER AND SAILORS MONUMENT IN DOWNTOWN PROVIDENCE	15,000
WARWICK HISTORICAL SOCIETY 25 ROGER WILLIAMS CIRCLE WARWICK, RI 02888			501(C)(3) ORGANIZATI TO GO TOWARDS THE COST OF THE PUBLICATION OF A BOOK TITLED "THE WARWICK RAILROAD AND VILLAGES ALONG THE WAY "	5,000
LOATIAN COMMUNITY CENTER OF RHODE ISLAND 393 BROAD STREET PAWTUCKET, RI 02907			501(C)(3) ORGANIZATI TO DEVELOP ITS PROJECT "THE STORIES OF US THE LAO COMMUNITY IN RHODE ISLAND "	10,000
Total ▶ 3a				137,000

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>				
WATERSPILL JUNCTION INC 137 DEXTERDALE ROAD SUITE 2 PROVIDENCE, RI 02906		501(C)(3) ORGANIZATI	TO DEVELOP THE SCRIPT FOR THE DRAMA "SALLY A BLACK WOMAN'S VOYAGE FROM AFRICA TO ENSLAVEMENT" DEALING WITH RHODE ISLAND SLAVE TRADE	15,000
INDEPENDENCE TRAIL EDUCATION FOUNDATION 44 CUSTOM HOUSE STREET PROVIDENCE, RI 02903		501(C)(3) ORGANIZATI	FOR ITS OUTREACH PROGRAM	14,000
CHINESE HISTORICAL SOCIETY OF NEW ENGLAND 2 BOYLSTON STREET SUITE G-6 BOSTON, MA 02116		501(C)(3) ORGANIZATI	FOR AN EXHIBITION ON PROVIDENCE'S EARLY 20TH CENTURY CHINATOWN	10,500
Total 3a				137,000

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>				
RHODE ISLAND INSTITUTE FOR LABOR STUDIES AND RESEARCH 1540 PONTIAC AVENUE CRANSTON, RI 02920				
SOUTHEAST NEW ENGLAND FILMS MUSIC AND ARTS 2636 KINGSTON ROAD KINGSTON, RI 02881				
PETTAQUANSCUTT HISTORICAL SOCIETY 2636 KINGSTON ROAD KINGSTON, RI 02881				
Total ▶ 3a				137,000

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>				
THE POTHIER FOUNDATION 176 EDDIE DOWLING HIGHWAY NORTH SMITHFIELD, RI 02896		501(C)(3) ORGANIZATI	TO FUND THE LARGE ETHNO-CULTURAL ST JEAN BAPTISTE HERITAGE FESTIVAL IN WOONSOCKET, RI FROM JUNE 24-26, 2018 ATTENDED BY SEVERAL THOUSAND PEOPLE	10,000
Total ▶ 3a				137,000

TY 2017 Accounting Fees Schedule**Name:** HERITAGE HARBOR FOUNDATION**EIN:** 05-0384641**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,534	4,267	0	4,267

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: HERITAGE HARBOR FOUNDATION

EIN: 05-0384641

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
1445 WAMPANOAG TRAIL UNIT 201	2017-10-30	156,210		ADS	40 0000000000000	2,603	0	0	
RICOH COPIER	2018-04-18	4,698		ADS	5 0000000000000	157	0	0	
RESEARCH ROOM FILE CABINETS	2018-06-06	3,424		ADS	7 0000000000000	41	0	0	
BUILDING IMPROVEMENTS	2017-10-31	15,905		ADS	40 0000000000000	265	0	0	
RESEARCH ROOM BOOK SHELVES	2018-08-20	3,500		ADS	7 0000000000000	0	0	0	

TY 2017 Investments - Other Schedule**Name:** HERITAGE HARBOR FOUNDATION**EIN:** 05-0384641**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RI FOUNDATION - PROGRAM RELATED INVESTMENTS	FMV	3,893,007	3,893,007

**TY 2017 Land, Etc.
Schedule****Name:** HERITAGE HARBOR FOUNDATION**EIN:** 05-0384641

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
1445 WAMPANOAG TRAIL UNIT 201	156,210	2,603	153,607	
RICOH COPIER	4,698	157	4,541	
RESEARCH ROOM FILE CABINETS	3,424	41	3,383	
BUILDING IMPROVEMENTS	15,905	265	15,640	
RESEARCH ROOM BOOK SHELVES	3,500	0	3,500	

TY 2017 Other Assets Schedule**Name:** HERITAGE HARBOR FOUNDATION**EIN:** 05-0384641**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSIT	1,624	0	0

TY 2017 Other Expenses Schedule**Name:** HERITAGE HARBOR FOUNDATION**EIN:** 05-0384641**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SPONSORSHIPS	65,748	65,748	0	0
OFFICE EXPENSE	6,113	3,057	0	3,056
OTHER FEES	5,772	2,886	0	2,886

TY 2017 Other Income Schedule**Name:** HERITAGE HARBOR FOUNDATION**EIN:** 05-0384641**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RENTAL INCOME	7,801		7,801

TY 2017 Other Increases Schedule**Name:** HERITAGE HARBOR FOUNDATION**EIN:** 05-0384641

Description	Amount
UNREALIZED GAINS ON INVESTMENTS	131,337

TY 2017 Other Professional Fees Schedule**Name:** HERITAGE HARBOR FOUNDATION**EIN:** 05-0384641

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RI FOUNDATION - INVESTMENT MNGT AND CUSTODY FEES	7,674	7,674	0	0
RI FOUNDATION - FOUNDATION FEES	46,157	23,078	0	23,079