

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

**2017**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

1810

For calendar year 2017 or tax year beginning

11/01, 2017, and ending

10/31, 2018

 Name of foundation **H. A. KIMBALL & S. E. KIMBALL FOUNDATION**  
**THOMAS F. BLACK, III ET AL TRUSTEES**
**HORA**
 A Employer identification number  
**05-6006130**

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

Room/suite

B Telephone number (see instructions)

**23 BROAD STREET****401-364-3565**

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

**WESTERLY, RI 02891**

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **9,835,805.**J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here . . . . . ☐D 1 Foreign organizations, check here . . . . . ☐2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ☐E 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 . . . . . ☐**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)
1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
2 Check <input 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 . . . . .	279,150.	277,950.		
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (loss) from sale of assets not on line 10 . . . . .	2,146,744.			
b Gross sales price for all assets on line 6a . . . . .	5,242,459.			
7 Capital gain net income (from Part IV, line 2) . . . . .		2,146,744.		
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) . . . . .	-14,075.	-14,075.		
12 Total. Add lines 1 through 11 . . . . .	2,411,819.	2,410,619.		
13 Compensation of officers, directors, trustees, etc. . . . .	72,000.	14,400.		57,600.
14 Other employee salaries and wages . . . . .		NONE	NONE	
15 Pension plans, employee benefits . . . . .		NONE	NONE	
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) STMT. 1 . . . . .	1,750.	1,750.	NONE	NONE
c Other professional fees (attach schedule) STMT. 2 . . . . .	64,303.	64,303.		
17 Interest . . . . .				
18 Taxes (attach schedule) (see instructions) STMT. 3 . . . . .	25,890.	1,771.		
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .		NONE	NONE	
22 Printing and publications . . . . .		NONE	NONE	
23 Other expenses (attach schedule) STMT. 4 . . . . .	3,140.	3,140.		
24 Total operating and administrative expenses. Add lines 13 through 23. . . . .	167,083.	85,364.	NONE	57,600.
25 Contributions, gifts, grants paid . . . . .	429,500.			429,500.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	596,583.	85,364.	NONE	487,100.
27 Subtract line 26 from line 12 . . . . .	1,815,236.			
a Excess of revenue over expenses and disbursements . . . . .		2,325,255.		
b Net investment income (if negative, enter -0-) . . . . .				
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	656,481.	190,545.	191,145.
	3	Accounts receivable ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . .			
	4	Pledges receivable ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . .			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . .	NONE		
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . STMT 5 . . . . .	2,992,066.	4,721,927.	5,395,746.
	c	Investments - corporate bonds (attach schedule) . STMT 9 . . . . .	3,890,148.	4,363,590.	4,204,514.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ . . . . .		
		Less accumulated depreciation ▶ (attach schedule) . . . . .			
12		Investments - mortgage loans . . . . .			
13		Investments - other (attach schedule) . . . . . STMT 10 . . . . .	86,312.	44,400.	44,400.
14		Land, buildings, and equipment basis ▶ . . . . .			STMT 11
		Less accumulated depreciation ▶ (attach schedule) . . . . .			
15		Other assets (describe ▶ . . . . . )			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	7,625,007.	9,320,462.	9,835,805.
17		Accounts payable and accrued expenses . . . . .			
18		Grants payable . . . . .			
Net Assets or Fund Balances	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ . . . . . )			
	23	Total liabilities (add lines 17 through 22) . . . . .		NONE	
		Foundations that follow SFAS 117, check here . . . . . <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds . . . . .	7,625,007.	9,320,462.		
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) . . . . .	7,625,007.	9,320,462.		
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	7,625,007.	9,320,462.		

## 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	7,625,007.
2	Enter amount from Part I, line 27a . . . . .	2	1,815,236.
3	Other increases not included in line 2 (itemize) ▶ PRIOR YEAR INCOME . . . . .	3	554.
4	Add lines 1, 2, and 3 . . . . .	4	9,440,797.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12 . . . . .	5	120,335.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	9,320,462.

**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.)**1 a PUBLICLY TRADED SECURITIES**

<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 5,242,459.		3,095,715.	2,146,744.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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))
<b>a</b>			2,146,744.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	2,146,744.
<b>3</b> 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 . . . . .	<b>3</b>	

**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	471,900.	10,072,133.	0.046852
2015	438,100.	9,116,996.	0.048053
2014	463,500.	9,547,192.	0.048548
2013	NONE	9,542,618.	NONE
2012	532,657.	8,556,959.	0.062248

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.205701
<b>3</b> 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 . . . . .	<b>3</b>	0.041140
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .	<b>4</b>	10,189,797.
<b>5</b> Multiply line 4 by line 3. . . . .	<b>5</b>	419,208.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	23,253.
<b>7</b> Add lines 5 and 6. . . . .	<b>7</b>	442,461.
<b>8</b> 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.	<b>8</b>	487,100.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1 23,253.
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-)		2 NONE
3 Add lines 1 and 2 . . . . .		3 23,253.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4 NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5 23,253.
6 Credits/Payments		
a 2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . .	6a 23,588.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c NONE	
d Backup withholding erroneously withheld . . . . .	6d	
7 Total credits and payments. Add lines 6a through 6d . . . . .		7 23,588.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .		10 335.
11 Enter the amount of line 10 to be Credited to 2018 estimated tax <input checked="" type="checkbox"/> 335. Refunded <input type="checkbox"/>		11

**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 <input checked="" type="checkbox"/> \$ (2) On foundation managers <input checked="" type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$		
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? . . . . .	X	
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. <input checked="" type="checkbox"/> 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

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**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 ► <u>WWW.HKIMBALLFOUNDATION.ORG</u>	X	
14 The books are in care of ► <u>THE WASHINGTON TRUST</u> Telephone no. ► <u>(401) 348-1234</u> Located at ► <u>23 BROAD STREET WESTERLY, RI, WESTERLY, RI</u> ZIP+4 ► <u>02891</u>		
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 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 . . . . .		X
Organizations relying on a current notice regarding disaster assistance, check here . . . . .		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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) . . . . .		X
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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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) . . . . .		
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

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

<b>5a</b>	During the year, did the foundation pay or incur any amount to		Yes	No
(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>b</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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b>	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
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<input checked="" type="checkbox"/>
	If "Yes" to 6b, file Form 8870.			
<b>7a</b>	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>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	

**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
Thomas F Black, III 130 Woodville Road, Hope Valley, RI 02832	President 1	40,000	-0-	-0-
Norman D Baker, Jr 7745 Indian Oaks Drive, Apt H219, Vero Beach, FL 3296	Secretary/Treasu 1	16,000	-0-	-0-
Edward C Marth 1711 Allen Lane, St Charles, IL 60174	Trustee 1	16,000	-0-	-0-

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

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

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

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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. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

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

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3 . . . . .		

Form **990-PF** (2017)

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	5,825,689.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	354,806.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	4,164,477.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	10,344,972.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	10,344,972.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	155,175.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	10,189,797.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	509,490.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	509,490.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5 . . . . .	<b>2a</b>	23,253.
<b>b</b>	Income tax for 2017. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	23,253.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	486,237.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	486,237.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	486,237.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	487,100.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	487,100.
<b>5</b>	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 . . . . .	<b>5</b>	23,253.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	463,847.

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7 . . . . .				486,237.
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			NONE	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012 . . . . .	NONE			
<b>b</b> From 2013 . . . . .	4,064.			
<b>c</b> From 2014 . . . . .	2,743.			
<b>d</b> From 2015 . . . . .	5,308.			
<b>e</b> From 2016 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	12,115.			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 487,100.				
<b>a</b> Applied to 2016, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2017 distributable amount. . . . .				486,237.
<b>e</b> Remaining amount distributed out of corpus. . . . .	863.			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	12,978.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018. . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	12,978.			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2013 . . . . .	4,064.			
<b>b</b> Excess from 2014 . . . . .	2,743.			
<b>c</b> Excess from 2015 . . . . .	5,308.			
<b>d</b> Excess from 2016 . . . . .	NONE			
<b>e</b> Excess from 2017 . . . . .	863.			



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

Grants and Contributions Paid During the Year or Approved for Future Payment		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
Recipient	Name and address (home or business)				
a Paid during the year					
SEE STATEMENT 22					429,500.
Total . . . . .				3a	429,500.
b Approved for future payment					
Total . . . . .				3b	

## Enter gross amounts unless otherwise indicated

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

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

NOT APPLICABLE



H. A. KIMBALL & S. E. KIMBALL FOUNDATION

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FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,750.	1,750.		
TOTALS	1,750	1,750	NONE	NONE
	=====	=====	=====	=====

H. A. KIMBALL & S. E. KIMBALL FOUNDATION

05-6006130

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CUSTODIAN & MANAGEMENT FEES (A	64,303.	64,303.
	-----	-----
TOTALS	64,303.	64,303.
	=====	=====

H. A. KIMBALL & S. E. KIMBALL FOUNDATION

05-6006130

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	327.	327.
FEDERAL TAX PAYMENT - PRIOR YE	531.	
FEDERAL ESTIMATES - PRINCIPAL	23,588.	
FOREIGN TAXES ON QUALIFIED FOR	1,163	1,163.
FOREIGN TAXES ON NONQUALIFIED	281	281.
	-----	-----
TOTALS	25,890.	1,771.
	=====	=====



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FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	622.	622.
OTHER NON-ALLOCABLE EXPENSE -	2,518.	2,518.
	-----	-----
TOTALS	3,140.	3,140.
	=====	=====

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05-6006130

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
3M CO	51,143	42,809.
ABBOTT LABORATORIES	41,713.	51,705.
ACCENTURE PLC	33,784.	37,041.
ACTIVISION BLIZZARD INC	47,010.	44,883.
AECOM	49,528.	40,796.
ALIBABA GROUP HOLDIG LTD SPON	42,746.	32,724.
ALPHABET INC CAP STK CL C	35,242.	69,990.
AMAZON.COM INC	56,052	79,901.
AMERICAN INTERNATIONAL GROUP I	25,571.	26,839.
AMERICAN TOWER CORP	42,150.	44,406.
AMGEN INC	38,529.	43,378.
ANALOG DEVICES INC	42,954.	39,762.
APPLE INC	74,251.	93,016.
APTIV PLC	32,703.	30,720.
AT&T INC	44,081.	41,418.
AUTOMATIC DATA PROCESSING INC	37,506.	48,267.
B&G FOODS INC	36,330.	28,644.
BANK OF AMERICA CORP	55,610.	55,000.
BB&T CORP	49,310.	49,160.
BECTON DICKINSON AND CO	44,696.	46,100.
BLACKROCK INC	47,724.	41,142.
THE BOEING CO	46,513.	62,101.
BOOKING HOLDINGS INC	16,796.	46,865.
BROADRIDGE FINANCIAL SOLUTIONS	35,059.	46,776.
CELGENE CORP	42,441.	30,430.
CERNER CORP	38,461.	33,509.
CHEVRON CORP	46,580.	44,660.
CHUBB LIMITED COM	40,908.	34,350.
CISCO SYSTEMS INC	38,666.	50,325.

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H. A. KIMBALL & S. E. KIMBALL FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
THE CLOROX CO	33,900.	39,339.
COMCAST CORP	34,113.	47,675.
COSTCO WHOLESALE CORP	49,667.	68,589.
CVS HEALTH CORP	33,903.	36,195.
DISCOVER FINANCIAL SERVICES	41,233.	42,847.
DOMINION ENERGY INC	48,444.	42,852.
DOWDUPONT INC	52,804.	40,440.
EOG RESOURCES INC	39,456.	39,503.
EQINIX INC	48,926.	39,768.
THE ESTEE LAUDER COS INC	38,075.	42,606.
EXXONMOBIL CORP	62,872.	59,760.
FACEBOOK INC	47,273.	40,224.
FIDELITY NATIONAL INFORMATION	34,932.	39,038.
GARRETT MOTION INC	573.	561.
GENERAL MOTORS CO	44,344.	38,420.
THE HOME DEPOT CO	48,442.	50,126.
HONEYWELL INTERNATIONAL INC	52,150.	53,583.
IQVIA HOLDINGS INC	45,101.	52,246.
ISHARES CORE MSCI EMERGING MAR	229,069.	191,403.
ISHARES MSCI EAFE ETF	339,073.	302,931.
ISHARES RUSSELL 2000 ETF	240,447.	240,048.
JOHNSON & JOHNSON	62,765.	62,995.
JPMORGAN CHAGE & CO	75,600.	81,765.
KAR AUCTION SERVICES INC	37,203.	42,705.
KLA CORP	39,662.	34,327.
LOCKHEED MARTIN CORP	45,273.	42,608.
MARSH & MCLENNAN COS INC	44,294.	44,494.
MEDTRONIC PLC	37,320.	42,664.
MICROCHIP TECHNOLOGY INC	44,209.	31,245.

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H. A. KIMBALL & S. E. KIMBALL FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
MICROSOFT CORP	51,407.	85,448.
MONDELEZ INTERNATIONAL INC	20,499.	20,990.
NEXTRA ENERGY INC	49,608.	56,062.
OCCIDENTAL PETROLEUM CORP	38,149.	36,888.
PAYPAL HOLDINGS INC	43,058.	48,409.
PEPSICO INC	53,371.	56,190.
PFIZER INC	40,733.	49,519.
THE PNC FINANCIAL SERVICES GRO	50,696.	46,899.
RED HAT INC	38,327.	53,208.
RESIDEO TECHNOLOGIES INC	1,620.	1,298.
RPM INTERNATIONAL INC	47,403.	55,053.
SCHLUMBERGER LTD	72,351.	42,331.
SPDR S&P MIDCAP 400 ETF TRUST	295,136.	290,631.
STARBUCKS CORP	40,974.	42,246.
STATE STREET CORP	41,535.	30,937.
SVB FINANCIAL GROUP	40,436.	35,585.
THERMO FISHER SCIENTIFIC INC	41,566.	50,235.
THE TJX COS INC	38,084.	60,434.
UNITED PARCEL SERVICE INC	42,925.	39,952.
UNIVERSAL DISPLAY CORP	48,410.	43,053.
VERISK ANALYTICS INC	40,148.	43,742.
VERIZON COMMUNICATIONS INC	38,561.	48,526.
VISA INC	50,422.	62,032.
WALMART INC	52,546.	55,154.
THE WALT DISNEY CO	45,249.	51,673.
WATSCO INC	52,529.	46,677.
WEYERHAEUSER CO	39,231.	29,293.
ZIMMER HOLDINGS INC	42,392.	43,732.
WASHINGTON TRUST BANCORP INC	79,381.	641,875.

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STATEMENT 7

H. A. KIMBALL & S. E. KIMBALL FOUNDATION

05-6006130

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
PRICELINE INC		
CHARTER COMM INC NEW CL A		
MOODYS CORP		
FORTIVE CORP		
MASTERCARD INC		
MERCK & CO INC		
LABORATORY CORP AMER HLDGS		
AMERISOURCEBERGEN		
DANAHER CORP SHS BEN INT		
AIRBUS SE SHS		
ORACLE CORP		
MONSANTO CO		
AQUA AMERICA INC		
EATON CORP		
VANGUARD TOTAL STOCK MARKET ET		
	-----	-----
TOTALS	4,721,927.	5,395,746.
	=====	=====

H. A KIMBALL & S. E. KIMBALL FOUNDATION

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FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ALLY BANK 2.5% 01FEB2021	99,742.	98,745.
AMERICAN INTERNATIONAL GROUP I	185,100.	171,523.
AMGEN INC 2.6% 19AUG2026	243,485.	223,705.
BANK OF AMERICA CORP 3.95% 21A	145,760.	145,469.
CITIGROUP INC 4.45% 29SEP2027	250,000.	243,285.
FEDERAL FARM CREDIT BANKS 3.14	100,000.	98,744.
HYUNDAI CAPITAL AMERICA 2 75%	189,084.	173,260.
JPMORGAN CHASE & CO 4.625% 10M	104,308.	102,838.
MORGAN STANLEY 3.95% 23APR2027	246,855.	236,190.
NATIONAL OILWELL VARCO INC 2.6	188,909.	189,447.
QUALCOMM INC 3.45% 20MAY2025	246,108.	239,775.
RHODE ISLAND ST CONVENTION CTR	150,165.	146,828.
SALLIE MAE BANK 3.2% 09MAY2023	99,750.	98,981.
SALLIE MAE BANK 3.3% 13JUN2023	99,700.	99,316.
SHELL INTERNATIONAL FINANCE BV	197,690.	175,480.
UNITED STATES TREAS NOTE/BOND	298,875.	292,359.
VERIZON COMMUNICATIONS INC 4.2	268,120.	251,776.
WELLS FARGO & CO 3 45% 13FEB20	244,686.	244,170.
AVAYA INC ESCROW PERP 10.5% 01		
CHL MORTGAGE PASS THRU 6% 25OC	334,339.	314,463.
COX COMMUNICATIONS 3.25% 15DEC	204,526.	193,966.
ECOPETROL SA 4.125% 16JAN2025	195,714.	190,750.
JP MORGAN MORT TRUST 2005 VAR	48,387.	48,436.
RAST 2005 A13 5.5% 25OCT2035	48,596.	45,666.
SEQUOIA MORT TRUST FLT 20JUL20	102,959.	104,950.
WAMU MORT PASS THRU VAR 25JUN2	70,732.	74,392.
	-----	-----
TOTALS	4,363,590.	4,204,514.
	=====	=====

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FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
PARTNERSHIP MERITAGE/OPPENHEIM	C	41,743.	41,743.
PARTNERSHIP MERITAGE/OPPENHEIM	C	2,657.	2,657.
		-----	-----
TOTALS		44,400.	44,400.
		=====	=====

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT  
=====

FIXED ASSET DETAIL					ACCUMULATED DEPRECIATION DETAIL				
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
COPIER	M5	1,799		1,799		1,799		1,799	
		-----			-----				-----
TOTALS		1,799				1,799			
		=====			=====				=====



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

DESCRIPTION -----	AMOUNT -----
ROC ADJUSTMENT EATON	1,200.
ADJUSTMENT FOR PARTNERSHIP COST BASIS	41,912.
ADJUSTMENT TO AVAYA COST BASIS	77,223.
	-----
TOTAL	120,335.
	=====

=====

## RECIPIENT NAME:

THE NATURE CONSERVANCY

## ADDRESS:

159 WATERMAN STREET

PROVIDENCE, RI 02906

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

RI COMMUNITY FOOD BANK

## ADDRESS:

200 NIANATIC AVENUE

PROVIDENCE, RI 02907

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 7,500.

## RECIPIENT NAME:

J. ARTHUR TRUDEAU MEMORIAL CENTER

ATTN: DIANNE M HOLDEN

## ADDRESS:

3445 POST ROAD

WARWICK, RI 02886

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
 TUESDAY TUTORING  
 ATTN BETTINE BESIER  
 ADDRESS:  
 322 CHURCH STREET  
 WOOD RIVER JUNCTION, RI 02894  
 RELATIONSHIP:  
 NONE  
 PURPOSE OF GRANT:  
 GENERAL PURPOSE  
 FOUNDATION STATUS OF RECIPIENT:  
 PUBLIC CHARITY  
 AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
 SOUTH COUNTY HOSPITAL WAKEFIELD RI  
 ATTN LAUREN GOLDENBERG  
 ADDRESS:  
 100 KENYON AVENUE  
 WAKEFIELD, RI 02879  
 RELATIONSHIP:  
 NONE  
 PURPOSE OF GRANT:  
 GENERAL PURPOSE  
 FOUNDATION STATUS OF RECIPIENT:  
 PUBLIC CHARITY  
 AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
 WELCOME HOUSE OF SOUTH COUNTY  
 ATTN ALLISON MARTINEZ  
 ADDRESS:  
 8 NORTH ROAD  
 PEACE DALE, RI 02879  
 RELATIONSHIP:  
 NONE  
 PURPOSE OF GRANT:  
 GENERAL PURPOSE  
 FOUNDATION STATUS OF RECIPIENT:  
 PUBLIC CHARITY  
 AMOUNT OF GRANT PAID ..... 15,000.

=====

## RECIPIENT NAME:

SOUJOURNER HOUSE

ATTN SARAH DECATALDO

## ADDRESS:

386 SMITH STREET

PROVIDENCE, RI 02908

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

JOHNNYCAKE CENTER OF PEACE DALE

ATTN KATE BREWSTER

## ADDRESS:

1231 KINGSTOWN ROAD

PEACE DALE, RI 02879

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

ST ANDREW'S SCHOOL

ATTN JACI AMONE

## ADDRESS:

63 FEDERAL ROAD

BARRINGTON, RI 02806

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

EDUCATIONAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 10,000.

=====

## RECIPIENT NAME:

OPERATION STAND DOWN-RHODE ISLAND

ATTN SHERRY ELDERKIN

## ADDRESS:

1010 HARTFORD AVENUE

JOHNSTON, RI 02919

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 15,000.

## RECIPIENT NAME:

SOUTHERN RHODE ISLAND VOLUNTEERS

ATTN DEBRA TANNER

## ADDRESS:

P.O. BOX 1047

CHARLESTOWN, RI 02813

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 15,000.

## RECIPIENT NAME:

WESTERLY LAND TRUST

ATTN JENNIFER FUSCO

## ADDRESS:

10 HIGH STREET

WESTERLY, RI 02891

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
MEETING STREET  
ATTN LORI SOUSA  
ADDRESS:  
1000 EDDY STREET  
PROVIDENCE, RI 02905  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
CHARIHO ATHLETIC ASSOCIATION  
ATTN ANTHONY APICE  
ADDRESS:  
1118 MAIN STREET  
HOPE VALLEY, RI 02832  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
THE WESTERLY SENIOR CITIZENS CENTER  
ATTN DONALD L. REYNOLDS  
ADDRESS:  
39 STATE STREET  
WESTERLY, RI 02891  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 25,000.

=====

## RECIPIENT NAME:

NAEIR

ATTN DONALD L. REYNOLDS

## ADDRESS:

39 STATE STREET

WESTERLY, RI 02891

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 25,000.

## RECIPIENT NAME:

HOPE VALLEY GRANGE & COMMUNITY  
CENTER

## ADDRESS:

680 USQUEPAUGH ROAD

WEST KINGSTON, RI 02892

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 30,000.

## RECIPIENT NAME:

CROSSROADS RHODE ISLAND COMMUNITY  
CENTER IN NORTH KINGSTOWN

## ADDRESS:

160 BROAD STREET

PROVIDENCE, RI 02903

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 15,000.

=====

## RECIPIENT NAME:

BUILDING ON THE LANE OPERATIONS

## ADDRESS:

70 BOWLING LN

BRADFORD, RI 02808

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 40,000.

## RECIPIENT NAME:

WARM CENTER CULINARY &amp; FOOD

TRAINING PROGRAM

## ADDRESS:

56 SPRUCE STREET

WESTERLY, RI 02891

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

OCEAN COMMUNITY YMCA

## ADDRESS:

95 HIGH ST

Westerly, RI 02891

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 10,000.



=====

## RECIPIENT NAME:

FRANK OLEAN CENTER JOB  
TRAINING & DEVELOPMENT

## ADDRESS:

93 AIRPORT RD  
Westerly, RI 02891

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

CLAGETT MEMORIAL CLINIC &amp; REGATTA

## ADDRESS:

231 INDIAN AVE  
Portsmouth, RI 02871

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

KINGSTON CHAMBER MUSIC FESTIVAL  
SUPPORT FOR 2018 FESTIVAL

## ADDRESS:

PO BOX 1733  
Kingston, RI 02881

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 3,000.

=====

## RECIPIENT NAME:

RI CAN CAPITAL CAMPAIGN

## ADDRESS:

PO BOX 73

CAROLINA, RI 02812

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

R.I. BAR ASSOCIATION

## ADDRESS:

41 SHARPE DRIVE - ATTN ALLAN M SHIN

CRANSTON, RI 02920

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FUND

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 50,000.

## RECIPIENT NAME:

SHELTER HARBOR

CONSERVATION ASSOC.

## ADDRESS:

16 HANDEL ROAD

WESTERLY, RI 02891

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

EDUCATIONAL PROGRAMS

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 25,000.

H. A. KIMBALL & S. E. KIMBALL FOUNDATION

05-6006130

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

WOOD RIVER HEALTH  
SERVICES INC.

ADDRESS:

823 MAIN STREET  
HOPE VALLEY, RI 02823

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMPUTER EQUIPMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 27,500.

TOTAL GRANTS PAID:

429,500.

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