Form 990-PF

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.

	nent of the Treasury Revenue Service			ity numbers on 1 <i>990PF</i> for instru					en to Public Inspection
		or tax year beginning		11/	01 , 2017	, and endi			10/31,2018
	of foundation						A E	mployer identific	
		NITY FOUNDATION				1 -			6035997
Numb	er and street (or PO b	ox number if mail is not delive	ered to street a	ddress)		Room/suite	В	elephone numbe	r (see instructions)
0110	CIMIEDNO D	ANTE DAN TODA 1	_					4.0	1 202 2026
	CITIZENS B.	ANK WAY JCB11 e, country, and ZIP or foreign			_	<u> </u>	-	40	1-282-3836
City of	town, state or provinc	e, country, and zir or foreign	postarcode				C if	exemption applicat	ion is
TOI	INCTON DIO	2010					pe	ending, check here ,	
	<u>INSTON, RI 0</u> eck all that apply	Initial return		Initial return	of a former r	ublic char	ity -	_	
G Cite	eck all that apply	Final return	<u> </u>	Amended ret	•	Jubile ellar	. 12 .	Foreign organizati Foreign organizati	
		Address change	, <u> </u>	Name change				85% test, check he computation	ere and attach
H Che	eck type of organi	zation: X Section 5				OL	<del>[,  </del>		
		nonexempt charitable trus		her taxable pr			• •	•	status was terminated (1)(A), check here
		of all assets at JA				rual			a 60-month termination
	l of year (from Pa		Other (spe				1		(1)(B), check here . >
16)	<b>▶</b> \$ 6,	056,858. (Par	t I, column (d	d) must be on ca	ish basis )				
Part	Analysis of Rev	enue and Expenses (	The (a) R	evenue and	(h) Not ini	ant mant	(a) Ad	wated not	(d) Disbursements for charitable
		in columns (b), (c), and (d		penses per	(b) Net inv			justed net come	purposes
	column (a) (see in			books					(cash basis only)
1		nts, etc., received (attach schedule							
2		ie foundation is <b>not</b> required in the school is not required in the school is not required in the school in the s		<del></del>				,	<u></u>
3	•	nd temporary cash investmen			1.0	11 410			OTMT 1
4	Dividends and inte	erest from securities	•	131,419.	1.3	31,419.			STMT 1
5a					·				
b		(loss)	b b	514,347.		70=			
9 6ª	Gross sales price for	m sale of assets not on line 19 all 3, 913, 23		514,347.	- / ,	-REC	FIVE		-
Bevenue 7	assets on line 6a				121	4.347.	-1 V E	$\upsilon$	
7 ق ع		come (from Part IV, line 2 oital gain	1		181	FEB	0.00	<u> </u>	
9		ons			1		<del>V 2019</del>	181	
	Gross sales less retur	ns	· • ———			000		181	
ь	and allowances Less Cost of goods s					SOUP	N. 117	75/	
	· ·	s) (attach schedule)					-		
11	Other income (atta	sch schedule)							
12	Total. Add lines 1	through 11		645,766.	+	15,766.			
13	Compensation of off	cers, directors, trustees, etc		40,853.		20,426.			20,427
S 14		alaries and wages				NONE		NONE	
15		ployee benefits				NONE	·	NONE	
当16a		schedule)		725.		NONE	-	NONE	725
e lè	•	attach schedule)STMT . /	-	125.		NONE		NOME	
ati.		I fees (attach schedule) .					-		
tr 17		edule) (see instructions).		9,761		1,149.			-
Administrative Expense 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1		ch schedule) and depletic	1	27,01		-,			- <del>-</del>
E 20	3		<b>I</b>				-		_
<b>4</b> 21		s, and meetings	I			NONE		NONE	_
Due 22		cations	I			NONE		NONE	
2 23		ttach schedule) STMT.		50.					50
Operating 25		nd administrative expens	<b>I</b>				<del></del>		
eri		ıgh 23		51,389		21,575.		<u>NONE</u>	
Ö 25		s, grants paid		321,500.			<u>,                                     </u>		321,500
26	Total expenses and dis	bursements Add lines 24 and	25	372,889		21,575.		NONE	342,702
27	Subtract line 26 fi	rom line 12							
1		r expenses and disbursements		272,877	<del></del>	34 101			
		ncome (if negative, enter			6.7	24,191.			-
		me (if negative, enter -0-) Act Notice, see instruct							Form <b>990-PF</b> (2017

		D 1 01 1	Attached schedules and amounts in the	awates solven should be for and of year			ear
17	art II	Balance Sneets	amounts only (See instructions )	(a) Book Value	(b) Book Value		(c) Fair Market Value
	1	 Cash - non-interest-bearii	ng , , , , , , , , , , , , , , , , , , ,		B-		
	2	Savings and temporary of	cash investments	. 138,778.	122,12	22.	122,122
				<del>* • • • • • • • • • • • • • • • • • • •</del>		_	
		Less allowance for doub	otful accounts >				
	4	Pledges receivable 🕨		CONTRACTOR OF THE PROPERTY OF			
		Less allowance for doub	otful accounts >		<		
	5	Grants receivable			***************************************		
	6	Receivables due from	officers, directors, trustees, and other				
		disqualified persons (atta	ach schedule) (see instructions)				
	7	Other notes and loans re	eceivable (attach schedule)	300		_	
		Less allowance for doub	otful accounts  NONE				
ts			se				
ssets			eferred charges				
Ä	l		qovernment obligations (attach schedule),				
	ь	Investments - corporate	stock (attach schedule)				
	c	Investments - corporate	bonds (attach schedule)				
	11	Investments - land, building and equipment hasis	Js,				
	12	Investments - mortgage	Inans	•	Ţ.		
	13	Investments - other (atta	ich schedule) STMT .5	5,546,446.	5,835,26	57.	5,934,736
	14	cana, panoningo, ana					
		Less accumulated deprecia	ation				
	15	Other assets (describe	>				
			completed by all filers - see the				. ,
			age 1, item I)		5,957,38	39.	6,056,858
	17	Accounts payable and a	ccrued expenses				Ī
			·		,		
es	19						
Ξ	20		ors, trustees, and other disqualified persons.				i
Liabilities	21		otes payable (attach schedule)				<b>!</b>
Ë	22	Other liabilities (describe	e <b>&gt;</b> )				}
	23	Total liabilities (add line	es 17 through 22)		NC	NE	
		Foundations that follov	v SFAS 117, check here ▶				
es	j	and complete lines 24	through 26, and lines 30 and 31.				
alances	24	Unrestricted					1
9	25	Temporarily restricted					
8	مما						1
Net Assets or Fund		Foundations that do no	ot follow SFAS 117, check here 🕨 🗓				
Œ.		and complete lines 27					ţ
0	27	Capital stock, trust princ	cipal, or current funds	5,684,730.	5,957,38	<u> 39.</u>	1
ets	28		r land, bldg, and equipment fund				]
SS	29	Retained earnings, accumul	lated income, endowment, or other funds	494.			]
t A	30	Total net assets or fund	d balances (see instructions)	5,685,224.	5,957,38	39.	
Š	31	Total liabilities and	net assets/fund balances (see	,			
		instructions)		5,685,224.	5,957,38	39.	
		Analysis of Char	nges in Net Assets or Fund Bala				
1	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)						
/							5,685,224.
<sup>′</sup> 2							272,877.
3	Oth	er increases not includ		3			
		lines 1, 2, and 3		4	5,958,101.		
			n line 2 (itemize) <b>►</b> MUTUAL FUND TIMING			5	712.
_6	Tota	I net assets or fund b	o), line 30	6	5,957,389.		

Form 990-PF (2017)					Page 3
	s and Losses for Tax on Inve		(b) How		
	escribe the kind(s) of property sold (for ex prick warehouse, or common stock, 200	•	acquired P - Purchase		(d) Date sold (mo , day, yr )
·		SIIS WILC CO./	D - Donation		()
1a PUBLICLY TRADED	SECURITIES				-
<u>b</u>					
<u>C</u>	<del></del>			<del></del>	
<u>d</u>					
е	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	l
(e) Gross sales price	(or allowable)	plus expense of sale		((e) plus (f) min	
a 3,913,213.		3,398,866.			514,347.
b	•				
<u>V</u>					
d					
e					<u></u>
	howing gain in column (h) and owned b	y the foundation on 12/31/69	(1)	Gains (Col. (h) ga	ain minus
	(j) Adjusted basis	(k) Excess of col. (i)		(k), but not less t	han -0-) <b>or</b>
(i) FMV as of 12/31/69	as of 12/31/69	over col (j), if any		Losses (from co	il (h))
a					514,347.
b					
C					
d					
e					
2 Constal gas not spage		ain, also enter in Part I, line 7			
2 Capital gain net income	<b>(</b> 11 /10	oss), enter -0- in Part I, line 7	2		514,347.
	gain or (loss) as defined in sections				
If gain, also enter in	Part I, line 8, column (c). See ins	structions. If (loss), enter -0- in $\}$			
Part I, line 8		<u></u>	3		
Part V Qualification	Under Section 4940(e) for Red	uced Tax on Net Investment I	ncome		
(For optional use by domesti	c private foundations subject to the	section 4940(a) tax on net investr	nent inco	me)	
If section 4940(d)(2) applies	, leave this part blank.				
					_
	r the section 4942 tax on the distrib		ase perio	ıd?	_ Yes <u>X</u> No
	n't qualify under section 4940(e). De				
1 Enter the appropriate a	mount in each column for each yea	r, see the instructions before making	ng any er	itries.	
(a) Base period years	(b)	(c)		(d) Distribution ra	atio
Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		(col (b) divided by	col (c))
2016	318,482.	6,178,112.			<u>0.0</u> 51550
2015	307,874.	5,953,697.			0.051711
2014	323,421.	6,164,624.			0.052464
2013	317,414.	6,196,527.			0.051225
2012	257,207.	5,752,098.			0.044715
	. <u> </u>	·			
2 Total of line 1, column	(d)		2		0.251665
	itio for the 5-year base period - divid			_	
~	e foundation has been in existence		3		0.050333
the number of years th	e loundation has been in existence	il less than 5 years			0.030333
A Franciska makinda afin		rom Bort V line E	4	6	,386,897.
4 Enter the net value of r	noncharitable-use assets for 2017 fr	om Part X, line 5			, 300, 027.
			_		221 472
5 Multiply line 4 by line 3	3		5		321,472.
					6 242
6 Enter 1% of net investr	ment income (1% of Part I, line 27b)		6	· ····	6,24 <u>2</u> .
•			_		200 011
7 Add lines 5 and 6			7	<del></del>	<u>327,714.</u>
8 Enter qualifying distrib	utions from Part XII, line 4		8		342,702.
	greater than line 7, check the box	in Part VI, line 1b, and complete	that par	t using a 1% to	ax rate. See th
Part VI instructions.					

Pari	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstru	ctions	3)
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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		6,2	<u>42.</u>
	here X and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			
	Part I, line 12, col (b)		λT	ONE
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			ONE 43
3	Add lines 1 and 2		6,2	ONE
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 if zero or less enter -0-		6,2	
5	Tax based on investment income. Subtract line 4 from the 5 free of less, cited of		0,2	42.
6	Credits/Payments  2017 estimated tax payments and 2016 overpayment credited to 2017   6a   5 , 715 .			
a				j
b	NOVE			- 1
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE  Backup withholding erroneously withheld		•	1
d	Total credits and payments Add lines 6a through 6d		5,7	15.
7	Enter any penalty for underpayment of estimated tax. Check here		<u> </u>	1
8 9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . Da. V. 9.		5	27.
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 NONE Refunded 11	,		
	t VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	1 1		Ì
	published or distributed by the foundation in connection with the activities			
С	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	ľ	1	1
	(1) On the foundation ► \$ (2) On foundation managers ► \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers.   \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u>X</u>
	If "Yes," attach a detailed description of the activities			- 1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			i
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u>^</u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a 4b	N	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	5	_/\/	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			1
_	If "Yes," attach the statement required by General Instruction T.  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			1
6				
	<ul> <li>By language in the governing instrument, or</li> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that</li> </ul>			
	conflict with the state law remain in the governing instrument?	6	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	7	Х	
, 8a	Enter the states to which the foundation reports or with which it is registered. See instructions			1
va	, RI			1
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
_	(or designate) of each state as required by General Instruction G <sup>2</sup> If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			<u> </u>
	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	9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
_	names and addresses	10		X
		orm <b>99</b>	O-PF	20171

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the manning of section 512(bit 13) if 1'Yes, 'stach schedule See instructions.  12 Did the foundation marke a distribution to a disonal days of the da	Part	VII-A Statements Regarding Activities (continued)			
meaning of section 512(bit 13) if 1'yes, 'attach schedule See instructions.  11 12 Did the foundation make a distribution to a doner advised fund over which the foundation or a disqualified person had advisory privileges? If 1'Yes, 'attach statement. See instructions.  12 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of ▶ CITIZENS N.A.  15 Telephone no ▶ (401) 282-1156  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 ▶  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 ▶  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 ▶  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 ▶  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 ▶  17 Telephone in the name of the foreign country ▶  18 Yes IN III I'Yes, and I'Yes, I'Yes IN I'Yes, I'Yes				Yes	,No
meaning of section 512(bit 13) if 1'yes, 'attach schedule See instructions.  11 12 Did the foundation make a distribution to a doner advised fund over which the foundation or a disqualified person had advisory privileges? If 1'Yes, 'attach statement. See instructions.  12 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of ▶ CITIZENS N.A.  15 Telephone no ▶ (401) 282-1156  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 ▶  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 ▶  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 ▶  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 ▶  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 ▶  17 Telephone in the name of the foreign country ▶  18 Yes IN III I'Yes, and I'Yes, I'Yes IN I'Yes, I'Yes	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
22   13   23   24   25   25   25   25   25   25   25			11		<u> </u>
22   13   23   24   25   25   25   25   25   25   25	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
13 bd the foundation comply with the public inspection requirements for its annual returns and exemption application?   13 X			12		<u> </u>
Westite address   N/A   Telephone no   (401) 282-1156	13	·	13	Х	
14 The books are in care of ▶ CITIZENS, N.A.  Telephone no ▶ (401) 282-1156  2019  15 Section 4947[a](1) nonexempt charitable trusts filing form 990-FF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year.  16 At any time during calendar year 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 ▶  Part VIIS 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.  1a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to for accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to for accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check "No" 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).  b) If any answer is "Yes" to 1s(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 54,941(d) or or make 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?  10 Tyes, "list the years beginning before 2017?.  11 "Yes," list the years Section 4942(a)(2) are being applied to any of the years listed in 2a, list the years he		NT / 7			
tocated at ▶ ONE CITIZENS BANK WAY, JOHNSTON, RI    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	14		-115	6	
15 Section 4947(a)(11) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 check here   and enter the amount of tax-exempt interest received or accrued during the year.  16 At any time during calendar year 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 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.  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?	• •				
and enter the amount of tax-exempt interest received or accrued during the year.  16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority vers a lower 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.  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.  1a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?.  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to for accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburs the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for the exceptions described in Regulations section 53.4941(a)-3 or in a current notice regarding disaster assistance? See instructions.  C Did the foundation engage in a prior year in any of the acts fail to qualify under the exceptions discribed in Regulations as except seed and the service of the first da	15			>	$\Box$
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    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.  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?	16			Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶  Part VIIB 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.  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?					X
Part VILB   Statements Regarding Activities for Which Form 4720 May Be Required					7
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 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?					
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.    Ta During the year, did the foundation (either directly or indirectly)	Part		IF.		
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?	1 410	<del></del>	<u> </u>	Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	4.				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check "No" 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.)  b) If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d-3 or in 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?  2) Taxes on failure to distribute income (section 4942()(dos not apply for years the foundation was a private operating foundation defined in section 4942()(3) or 4942()(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?  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.)  c) 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) th	18				
disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		(1, = 1, 9 = 9 = 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		v	<b>I</b>		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			ľ		[
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  (6) Agree to pay money or property to a government official? (Exception. Check "No" 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).  (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.  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?  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)(3) at 4942 (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(3) 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?  (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.)  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?  3b In In 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 4942(a)(1) to dispose of holdings acqui		, · · · · · · · · · · · · · · · · · · ·			1
the benefit or use of a disqualified person)?  (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).  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.  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?  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?  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? (lif applying section 4942(a)(2) to all years listed, answer "No" and attach statement -see instructions.)  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?  3b 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 4942(a)(17) 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 busi		(1) to your particular to you pay on the state of the sta	ŀ		}
(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).  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.  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?  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?.  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.)  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?  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).		77	[	1	
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).  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.  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?  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 20177.  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.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.    Yes			[	i	
termination of government service, if terminating within 90 days }.  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.  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?  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?  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.)  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?  3b 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).  3b N/A					1
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(dl-3 or in a current notice regarding disaster assistance? See instructions.  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?  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)(50)  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?  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.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  About the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 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).  3b N/A		1   27	•		1 1
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  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?  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 XIIII) for tax year(s) beginning before 2017?  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.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			F	ļ	
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?  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?  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.)  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?  3b No bif "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).	b		1	<del> </del> -	X
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?  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?  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) to all years listed, answer "No" and attach statement - see instructions.)  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?  3b 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).			10	<del> </del>	<del></del>
were not corrected before the first day of the tax year beginning in 2017?				ł	1
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?	C		<u> </u>		X
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?		· · · · · · · · · · · · · · · · · · ·	IC		-
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?	2		ı	1	
6e, Part XIII) for tax year(s) beginning before 2017?		· · · · · · · · · · · · · · · · · · ·	Į.		
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.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  The provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Yes X 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)  3b N/A	а				
b Are there any years listed in 2a for which the foundation is <b>not</b> 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.)  c If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?		6e, Part XIII) for tax year(s) beginning before 2017? Yes A No		-	
(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.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			ľ		
all years listed, answer "No" and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	b				
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?		•	<u> </u>	<del> </del>	V
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			<u> 20</u>	ļ	X
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	c		1		
at any time during the year?					
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)	3a		ļ.		
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)			1		1
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)	b		J .		
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)			1		
foundation had excess business holdings in 2017)			1		j
•		the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	<u> </u>	┼	<del>                                     </del>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 2			3p	N	
			4a	ļ	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	b		<u> </u>	-	<b></b> _
charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b Form 990-PF (20			•		X

Sa 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))?	Pari	VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Req	uired (continued)			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive.  (3) Provide a grant to an individual for travel, study, or other similar purposes?  (4) Provide a grant to an organization other than a charitable, etc., organization described in section 495(dif[4](s) See instructions.  (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelly to children or animals?  (6) Provide see in the provide organization of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance, check here.  (a) If the answer is "Yes" to question 54(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  (b) If "Yes," statch the statement required by Regulations section 53.4945-5(d)  (c) If the foundation, during the year, reserve any funds, directly or indirectly, to pay premiums on a personal benefit contract?  (c) If the foundation, during the year, reserve any funds, directly or indirectly, on a personal benefit contract?  (d) The foundation, during the year, reserve any funds, directly or indirectly, on a personal benefit contract?  (a) Name and address of file to file foundation a party to a prohibited tax sheller transaction?  (a) Name and address of file to file foundation and party to a prohibited tax sheller transaction?  (a) Name and address of file to file foundation in a party to a prohibited tax sheller fransaction?  (b) If Yes, 1 did the foundation and contractions are constructed to file for party.  (a) Name and address of sech employee paid more than \$50,000  (b) If Yes, 2 did the foundation in a party to a prohibited tax sheller fransaction?  (c) Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."  (d) Expense account, other allowanc	5a	During the year, did the foundation pay or incur any amount	unt to			` [ ]	Yes	No
directly or indirectly, any voter registration drive?  (3) Provide a grant to an individual for travel, study, or other similar purposes?  (4) Provide a grant to an organization other than a chantable, etc., organization described in section 4945(d)(4)(A)(A)? See instructions  (5) Provide or any purpose other than religious, chantable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  (5) Provide or any purpose other than religious, chantable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  (6) If any answer is "Yes" to 5011(5), did any of the transactions fall to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions.  Organizations relying on a current notice regarding disaster assistance, check here.  Organizations relying on a current notice regarding disaster assistance, check here.  Organizations relying on a current notice regarding disaster assistance, check here.  Organizations relying on a current notice regarding disaster assistance, check here.  Organizations relying on a current notice regarding disaster assistance, check here.  Organizations relying on a current notice regarding disaster assistance, check here.  Organizations relying on a current notice regarding disaster assistance, check here.  Organizations relying on a current notice regarding disaster assistance.  Organizations relying on a current notice regarding disaster assistance.  Organizations relying on a current notice regarding disaster assistance.  Organizations relying on a current notice regarding disaster assistance.  Organizations relying on a current notice regarding disaster assistance.  Organizations relying on a current notice regarding disaster assistance.  Organizations relying on a current notice regarding disaster assistance?  Organizations relying on a current notice regarding disaster assistance?  Organizations relying on a		(1) Carry on propaganda, or otherwise attempt to influen	ce legislation (section	n 4945(e))?	. Yes X No			1
(3) Provide a grant to an individual for travel, study, or other similar purposes?		(2) Influence the outcome of any specific public ele-	ction (see section 4	1955), or to carry or	),			l
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(did)(A)? See instructions.  (5) Provide of rany purposes other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or ammals?  b If any answer is "Yes" to Salt)45, I did any of the transactions fall to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions.  Organizations relying on a current notice regarding disaster assistance? See instructions.  Organizations relying on a current notice regarding disaster assistance? See instructions.  Organizations relying on a current notice regarding disaster assistance? See instructions.  Organizations relying on a current notice regarding disaster assistance? See instructions.  Organizations relying on a current notice regarding disaster assistance? See instructions.  If Yes, attach the statement required by Regulations section 53.4945-5(d)  6a Did the foundation, during the year, pay premiums, directly or indirectly, in pay premiums on a personal benefit contract?  If Yes, attach the statement required by Regulations section 53.4945-5(d)  6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If Yes, do the foundation they receive any funds, directly or indirectly, on a personal benefit contract?  If Yes, do the foundation sective any proceeds or have any net income attributable to the transaction?  Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractions and Contractions of the foundation and Contractions.  (a) Name and address of each employee part more than 550,000  If Yes, and a verage hours private week devoted to position of five highest-paid employees (other than those included on line 1 - see instructions). If none, other allowances of the properties of the properties of the properties of the pre		directly or indirectly, any voter registration drive?	. <b></b>		. Yes X No			.
section 49.45(d)4(A)r See instructions		(3) Provide a grant to an individual for travel, study, or ot	her similar purposes?		. Yes X No			1
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		(4) Provide a grant to an organization other than a	charitable, etc., org	anization described in	n			1
purposes, or for the prevention of cruelty to children or animals?								1
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, Neck 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?  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?  d Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  b Did the foundation appropriate to 87.0.  7 At any time during the tax year, was the foundation aparty to a prohibited tax shelter transaction?  1 List all officers, directors, trustees, foundation managers and their compensation and Contractors  (a) Name and address  (b) Tids, and average deviced to position 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  D) Total number of other employees paid over \$50,000  NONE  NONE  NONE  NONE  NONE  NONE  NONE  NONE  NONE		(5) Provide for any purpose other than religious, ch	aritable, scientific, l	literary, or educationa				
Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions.  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 gran?  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?  b. Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If "Yes" to 6b, file Form 8870.  7a. At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  7b. If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  1 List all officers, directors, trustees, foundation managers and their compensation. See instructions of and Contractors  1 List all officers, directors, trustees, foundation managers and their compensation. See instructions of and Contractors  1 CITIZENS N.A.  ONE CITIZENS BANK MAY, JOHNSTON, RI 02919  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 veek devoted to position  (c) Compensation  (d) Contributions to employee benefit (e) Expense account, other allowances  (e) Compensation  (f) Compensation  (g) Ring, and average hours per veek devoted to position  (g) None mand address of each employee paid more than \$50,000  (g) Compensation  (g) Ring, and average hours per veek devoted to position  (g) Compensation  (g) Compensation  (g) Compensation  (g) Compensation  (g) Compensation  (g		purposes, or for the prevention of cruelty to children	or anımals?		. Yes X No			İ
Organizations relying on a current notice regarding disaster assistance, check here  c. If the answer is "Yes" to question 5s(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  If "Yes," attach the statement required by Ragulations 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?  b. Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  c. At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  d. At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  The part vill information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees,  1. List all officers, directors, trustees, foundation managers and their compensation. See instructions.  (a) Name and address  (a) Name and address  (a) Name and address  (b) Title, and average hours per week devoted to position of five highest-paid employees paid more than \$50,000  (b) Title, and average hours per week devoted to position of the paid, enter -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 of the paid, enter -0.)  MONE  NONE  NONE  NONE  NONE  NONE  NONE  NONE	b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	xceptions described in			لبرر
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?		Regulations section 53 4945 or in a current notice regard	ling disaster assistan	ce? See instructions.		5b	M	<u> </u>
because it maintained expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53.4945-5(d)  B Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  7b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  1 List all officers, directors, trustees, foundation managers and their compensation. See instructions  (a) Name and address  (b) Profile, and everage devoted to position  (c) Compensation  (a) Name and address of each employee paid more than \$50.000  (b) Title, and everage devoted to position  (c) Compensation  (d) Contributions to employee paid more than \$50.000  (e) Expense account, other allowances  (e) Compensation  (f) Compensation  (e) Compensation  (f) Compensation  (e) Compensation  (e) Compensation  (f) Compensation  (e) Compensation  (f) Compensation  (e) Compensation  (f) Compensatio		Organizations relying on a current notice regarding disast	ter assistance, check	here	▶[	<u> </u>	Ī	I
If "Yes," attach the statement required by Regulations section 53.4945-5(d)  Dut the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefic contract?  b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefic contract?  A langitume during the tax year, was the foundation a party to a prohibited tax shelter transaction?  A At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  List all officers, directors, trustees, foundation managers and their compensation. See instructions.  (a) Name and address  (b) Fight, and average devoted to position  TRUSTE  TRUSTE  2	C	If the answer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the t	ax — —			ŀ
Total number of other employees paid over \$50,000		because it maintained expenditure responsibility for the g	rant <sup>7</sup>		Yes No			1
on a personal benefit contract?  b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  7b If 'Yes' to 6b, the Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  7b If Yes' to 6b, the Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  7b If Yes' to 6b, the Form 8870.  7b If Yes' to 6b, the Form 8870.  7c Information About Officers, Directors, Trustess, 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 (c) Compensation (d) Compensation (d) Contributions to employee benefit plans and deferred compensation.  7c ITIZENS, N.A.  7c ITIZENS, N.A.  7c ITIZENS BANK WAY, JOHNSTON, RI 02919  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 (e) Compensation (e) Compensation (e) Expense account, other allowances of the plans and deferred compensation (e) Expense account, other allowances of the plans and deferred compensation (e) Expense account, other allowances of the plans and deferred compensation of the plans and deferre		If "Yes," attach the statement required by Regulations sec	tion 53.4945-5(d)					ļ
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6a						·	
If "Yes" to 6b, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?								
TRUSTEE    Compensation of five highest-paid employees (other than those included on line 1 - see instructions).   Yes   X No   7b   7b   Yes   X No   X No   Yes   X No   X No   Yes   X No	þ	Did the foundation, during the year, pay premiums, direct	ly or indirectly, on a	personal benefit contra	ct <sup>7</sup>	6b		<u>X</u> ,
Description								ŀ
Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors   List all officers, directors, trustees, foundation managers and their compensation. See instructions.   (a) Name and address   (b) Trile, and average hours per week devoted to position   (c) Expense account, other allowances and deferred 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) Trile, and average hours per week devoted to position   (c) Compensation   (d) Contributions to employee benefit plans and deferred compensation   (e) Expense account, other allowances   (e) Expense account, other allowa		, , , , , , , , , , , , , , , , , , , ,	, ,					
1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.  (a) Name and address (b) Trile, and average devoted to position  TRUSTES  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  NONE								
1 List all officers, directors, trustees, foundation managers and their compensation. See instructions (a) Name and address  (b) Trile, and average hours per week devoted to position  TRUSTEE  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) Trile and average hours per week devoted to position (c) Compensation  (b) Trile and average hours per week devoted to position  (c) Compensation  (d) Contributions to employee benefit plans and deferred compensation. See instructions (d) Contributions (d) Contributions to employee benefit plans and deferred compensation. See instructions (d) Contributions (d) Contributions (e) Compensation  (a) Name and address of each employee paid more than \$50,000  NONE  NONE  NONE  NONE  NONE  NONE  NONE	Par		s, Trustees, Fou	indation Manager	s, Highly Paid Emp	ioyees,		
CITIZENS N.A.   TRUSTEE   2   40,853   -0-   -0-   -0-	1							
ONE CITIZENS BANK WAY, JOHNSTON, RI 02919  2 40,853 -00-  2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense account, other allowances compensation  NONE  NONE  NONE  NONE  NONE  NONE		(a) Name and address	hours per week	(If not paid,	employee benefit plans			
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) Trite, and average hours per week devoted to position  (c) Compensation  (d) Contributions to employee paid more than \$50,000  (e) Compensation  NONE  NONE  NONE  NONE  NONE  NONE  NONE	CITIZ	ENS, N.A.	TRUSTEE					
"NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  NONE	ONE C	ITIZENS BANK WAY, JOHNSTON, RI 02919	2	40,853	-0-			-0-
"NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  NONE								
"NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  NONE								
"NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  NONE								
"NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  NONE								
"NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  NONE								
"NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  NONE								
(a) Name and address of each employee paid more than \$50,000  NONE  NONE  NONE  NONE  NONE  Total number of other employees paid over \$50,000  NONE  NONE  NONE  (c) Compensation  employee benefit plans and deferred compensation  NONE  NONE  (d) Expense account, other allowances  (e) Expense account, other allowances  NONE  NONE  NONE  NONE  NONE	2		(other than thos	e included on line		ns). If no	one, (	enter
Total number of other employees paid over \$50,000 NONE	(a)	Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred			
Total number of other employees paid over \$50,000 NONE								
	NON	E		NONE	NONE	N	ONE.	
					`			
							A175	
	Total	number of other employees paid over \$50,000	<u> </u>	<u> </u>	<u> ▶  </u>			/20171

Page	

	ive highest-paid independent contractors for professional services. See instructions. If none, enter "NONE	.11
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
ONE	<u> </u>	NON
	<del></del>	
otal n	umber of others receiving over \$50,000 for professional services	NON!
art i	GA Summary of Direct Charitable Activities	
	e foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of zations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NON		
INOL	20.	
		•
2		
3		
4		
-		
Part I	Summary of Program-Related Investments (see instructions)	_
	be the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NON</u>	<u> E</u>	
2		
2		
²		
	ner program-related investments. See instructions	
All oth		

Part	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign foundations	· · · · · · · · · · · · · · · · · · ·
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.	_	
	Average monthly fair market value of securities	1a	6,342,478.
b	Average of monthly cash balances	1b	141,681.
	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,484,159.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,484,159.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	97,262.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,386,897.
6	Minimum investment return. Enter 5% of line 5	6	319,345.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four	dations	<del></del> -
	and certain foreign organizations, check here ▶ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	319,345.
2 a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI.) 2b		
	Add lines 2a and 2b	2c	6,242.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	313,103.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	313,103.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
•	line 1	7	313,103.
Part	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	1 1a	342,702.
b	Program-related investments - total from Part IX-B	1b	342,702.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
2	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		NONE
-	Suitability test (prior IRS approval required)	3a	NONE
	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	342,702.
-	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	7	342,102.
5		5	6,242.
_	Enter 1% of Part I, line 27b. See instructions	6	336,460.
6	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
	qualifies for the section 4940(e) reduction of tax in those years.	incurating wheth	si the loundation

Form 990-PF (2017)

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Par	t XIII Undistributed Income (see instru	uctions)			
		(a) : 1	(b)	(c)	(d)
1	Distributable amount for 2017 from Part XI,	Corpus	Years prior to 2016	2016	2017
	line 7				313,103.
2	Undistributed income, if any, as of the end of 2017		-		
a	Enter amount for 2016 only			NONE	•
b	Total for prior years 20,20,20		NONE		<u> </u>
3	Excess distributions carryover, if any, to 2017				
а	From 2012 NONE				
b	From 2013				
C	From 2014				
d	From 2015				
е	From 2016	<del></del> _			
f	Total of lines 3a through e	69,296.			
4	Qualifying distributions for 2017 from Part XII, line 4 > \$342,702.	<b>→</b>	,	·	
а	Applied to 2016, but not more than line 2a			NONE	-
	Applied to undistributed income of prior years				
Ü	(Election required - see instructions)		NONE		,
r	Treated as distributions out of corpus (Election				
·	required - see instructions)	NONE			
d	Applied to 2017 distributable amount				313,103.
	Remaining amount distributed out of corpus [	29,599.			
5	Excess distributions carryover applied to 2017	NONE			NONE
	(If an amount appears in column (d), the same				
6	amount must be shown in column (a).)  Enter the net total of each column as				
	indicated below:		(		
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	98,895.			
b	Prior years' undistributed income Subtract			i	
	line 4b from line 2b		NONE		
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)				1
	tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable		момп		
	amount - see instructions		NONE		<u> </u>
е	Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see			NONE	}
	instructions			NONE	l
f	Undistributed income for 2017 Subtract lines				
	4d and 5 from line 1 This amount must be				NONE
	distributed in 2018				NONE 1
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	NONE			
_	required - see instructions)	NONE			, 
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2018.				
	Subtract lines 7 and 8 from line 6a	98,895.			
10	Analysis of line 9				
а	Excess from 2013 14,191.				Í
	Excess from 2014				
	Excess from 2015 14,899.				Į
	Excess from 2016 17,185.				
е	Excess from 2017				1

Par	t XIV Private Ope	erating Foundations	(see instructions	and Part VII-A, ques	tion 9)	NOT APPLICABLE
1 a	If the foundation has	-			erating	
	foundation, and the ruling	•		_		40(1/0) 40 (0) 1/5
b	Check box to indicate v		is a private operating	Prior 3 years	in section   49	42(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	justed net income from Part I or the minimum investment		(8) 2010	10, 2010	(4) 2014	
	return from Part X for each year listed					
h	85% of line 2a		-			
	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					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line					
3	2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
а	'Assets' alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying under section					
b	4942(j)(3)(B)(i) "Endowment" alternative test-					
	enter 2/3 of minimum invest-					
	ment return shown in Part X, line 6 for each year listed					
С	'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)		4			
	(3) Largest amount of sup-					
	port from an exempt organization					
D-	(4) Gross investment income.	stant Information //	Complete this par	t only if the found	lation had \$5,000	or more in assets at
Fa		uring the year - see		t only if the found	iation nau \$5,000	of more in assets at
1	Information Regarding				-	
а	List any managers of	the foundation who I	have contributed me	ore than 2% of the to	otal contributions re	ceived by the foundation
	before the close of an	y tax year (but only if th	ney have contributed	more than \$5,000).	(See section 507(d)()	2).)
	NONE		100	T.O		
b	connership of a partne	the toundation who rship or other entity) o	own 10% or more f which the foundation	or the stock of a co on has a 10% or great	rporation (or an equer interest.	ually large portion of the
	NONE			<b>g</b>		
	NONE					
2	Information Regarding	g Contribution, Grant,	Gift, Loan, Scholars	hip, etc., Programs:		
						ns and does not accept
	unsolicited requests f complete items 2a, b,			rants, etc., to individ	luals or organization	s under other conditions,
	The name, address, ar			ne person to whom an	oplications should be	addressed.
_	SEE STATEMENT					
b	The form in which app		bmitted and informa	tion and materials the	y should include.	
	SEE ATTACHED S	TATEMENT FOR L	INE 2			
C	Any submission deadl	ines:				
	SEE ATTACHED S	TATEMENT FOR L	INE 2			
d	Any restrictions or I factors:	imitations on awards	, such as by geog	graphical areas, char	ritable fields, kinds	of institutions, or other
	SEE ATTACHED S	TATEMENT FOR L	INE 2			

Part XV Supplementary Information (	continued)	10. 0		
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	g the Year or Appro	oved for F	uture Payment	
Recipient	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				•
COD COLUMNIA 13				221 500
SEE STATEMENT 13				321,500.
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	-	•		
			1	
Tatal		1	▶ 3a	321,500.
Total		<del></del>		321,300.
<b>b</b> Approved for future payment				
			,	}
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				]
				<b>_</b>
	I	<u> </u>	<u> </u>	1

Form **990-PF** (2017)

CITIZENS COMMUNITY FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
CITIZENS, N.A.
ADDRESS:
ONE CITIZENS BANK W

ONE CITIZENS BANK WAY
JOHNSTON, RI 02919
RECIPIENT'S PHONE NUMBER: 401-282-3836

FORM, INFORMATION AND MATERIALS:

LETTER
SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS: NONE

05-6035997 CITIZENS COMMUNITY FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_ RECIPIENT NAME: COMMUNITY PREPARATORY SCHOOL ADDRESS: 126 SOMERSET STREET PROVIDENCE, RI 02907 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED GIFT FOUNDATION STATUS OF RECIPIENT: N/A RECIPIENT NAME: JEWISH ALLIANCE OF GREATER RI 401 ELMGROVE AVENUE PROVIDENCE, RI 02906 **RELATIONSHIP:** NONE PURPOSE OF GRANT: UNRESTRICTED GIFT FOUNDATION STATUS OF RECIPIENT: N/A 7,500. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: JOHNNYCAKE CENTER OF WESTERLY ADDRESS: 23 INDUSTRIAL DRIVE WESTERLY, RI 02891 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED GIFT FOUNDATION STATUS OF RECIPIENT: 4,000. AMOUNT OF GRANT PAID .....

05-6035997 CITIZENS COMMUNITY FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: JOHNNYCAKE CENTER PEACEDALE ADDRESS: 1231 KINGSTOWN ROAD PEACEDALE, RI 02897 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED GIFT FOUNDATION STATUS OF RECIPIENT: N/A4,000. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: DR. MARTIN LUTHER KING, JR. COMMUNITY CENTER ADDRESS: 20 DR. MARCUS WHEATLAND BLVD. NEWPORT, RI 02840 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED GIFT FOUNDATION STATUS OF RECIPIENT: N/A4,000. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: NEIGHBORWORKS BLACKSTONE RIVER VALLEY ADDRESS: 719 FRONT STREET WOONSOCKET, RI 02895 RELATIONSHIP:

AMOUNT OF GRANT PAID .....

STATEMENT

NONE

N/A

PURPOSE OF GRANT: UNRESTRICTED GIFT

FOUNDATION STATUS OF RECIPIENT:

4,000.

05-6035997 CITIZENS COMMUNITY FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: PAWTUCKET SOUP KITCHEN ADDRESS: P.O. BOX 3102 PAWTUCKET, RI 02861 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED GIFT FOUNDATION STATUS OF RECIPIENT: N/A4,000. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: SAN MIGUEL SCHOOL ADDRESS: 525 BRANCH AVENUE PROVIDENCE, RI 02904 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED GIFT FOUNDATION STATUS OF RECIPIENT: N/A20,000. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: SOUTHSIDE COMMUNITY LAND TR ADDRESS: 109 SUMMERSET STREET PROVIDENCE, RI 02907 **RELATIONSHIP:** NONE PURPOSE OF GRANT: UNRESTRICTED GIFT FOUNDATION STATUS OF RECIPIENT:

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

05-6035997 CITIZENS COMMUNITY FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_ RECIPIENT NAME: UNITED WAY OF RHODE ISLAND ADDRESS: 50 VALLEY STREET PROVIDENCE, RI 02909 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED GIFT FOUNDATION STATUS OF RECIPIENT: A/NAMOUNT OF GRANT PAID ..... 40,000. RECIPIENT NAME: PROVIDENCE JOURNAL SUMMERTIME FUND ADDRESS: 1 UNION STREET PROVIDENCE, RI 02903 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED GIFT FOUNDATION STATUS OF RECIPIENT: RECIPIENT NAME: COMMUNITY BOATING CENTER ADDRESS: PO BOX 5849 PROVIDENCE, RI 02903 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED GIFT FOUNDATION STATUS OF RECIPIENT: 5,000. AMOUNT OF GRANT PAID .....

RECIPIENT NAME: GIRL SCOUTS OF SOUTHEASTERN NEW ENGLAND ADDRESS: 500 GREENWICH AVENUE WARWICK, RI 02886 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED GIFT FOUNDATION STATUS OF RECIPIENT: N/A AMOUNT OF GRANT PAID ...... 3,500. RECIPIENT NAME: SOUTH COUNTY HABITAT FOR HUMANITY ADDRESS: 1555 SHANNOCK ROAD CHARLESTOWN, RI 02813 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED GIFT FOUNDATION STATUS OF RECIPIENT: N/AAMOUNT OF GRANT PAID ...... 4,000. RECIPIENT NAME: LOCAL INITIATIVES SUPPORT CORPORATION (RI-LISC) ADDRESS: 146 CLIFFORD STREET PROVIDENCE, RI 02903 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED GIFT

AMOUNT OF GRANT PAID .....

STATEMENT 12

N/A

FOUNDATION STATUS OF RECIPIENT:

60,000.

CITIZENS COMMUNITY FOUNDATION 05-6035997 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: MEETING STREET ADDRESS: 1000 EDDY STREET PROVIDENCE, RI 02905 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED GIFT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 92,500. RECIPIENT NAME: SAVE THE BAY ADDRESS: 100 SAVE THE BAY DRIVE PROVIDENCE, RI 02905 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED GIFT FOUNDATION STATUS OF RECIPIENT: N/A RECIPIENT NAME: GREATER PROVIDENCE YMCA ADDRESS: 438 HOPE STREET PROVIDENCE, RI 02903 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED GIFT FOUNDATION STATUS OF RECIPIENT: 5,000. AMOUNT OF GRANT PAID .....

321,500.

TOTAL GRANTS PAID:

art XVI-A Analysis of Income-Produ	ucing Acti	ivities			
er gross amounts unless otherwise indicated.	Unrela (a)	ated business income-	(c)	section 512, 513, or 514 (d)	(e) Related or exempt function income
Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
		<u> </u>			
<u> </u>		<del></del>			
Fees and contracts from government agencies	<del></del>				
Membership dues and assessments			<del></del>		<u> </u>
nterest on savings and temporary cash investments.			14	131,419.	
Dividends and interest from securities			14	131,419.	-
let rental income or (loss) from real estate			<del> </del>		
Debt-financed property	1		<u> </u>		
Not debt-financed property	ļ		-		
let rental income or (loss) from personal property					
Other investment income	-		18	514,347.	
ain or (loss) from sales of assets other than inventory	<u> </u>		1	311/31/.	
let income or (loss) from special events · · ·	_		<del>-</del>		
ross profit or (loss) from sales of inventory	<u> </u>				_
ther revenue a		-			<del>-</del> ·
ubtotal. Add columns (b), (d), and (e)				645,766.	
Fotal. Add line 12, columns (b), (d), and (e)					645,7
Explain below how each activity accomplishment of the foundation					
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Part X	VII	Exempt Orga		ransfers to and Tr	ansaction	is and	Relationships	with Mond	narit	able	
1 D	d the o	organization direct	tly or indirectly	engage in any of the	following v	with an	y other organization	described		Yes	No
ın	sectio	n 501(c) (other	than section	501(c)(3) organizat	ions) or in	n sectio	on 527, relating	to political			
0	rganızat	tions?									
a T	ransfers	from the reportin	g foundation to	o a noncharitable exen	npt organiza	ition of.			_		
(1	) Cash						<i></i>		1a(1)		X
(2	) Other	assets							1a(2)		Χ
		nsactions <sup>.</sup>									
				mpt organization							X
				ble exempt organizati							X
				r assets							X
											X
											X
				up or fundraising solic							X
				sts, other assets, or pa						<u> </u>	
d If	the an	iswer to any of the	he above is "Y	es," complete the folvices given by the rep	lowing sche	edule. (	Loiumn (b) snould	aiways snow	tne than	tair m four ≈	narket
				ngement, show in col							
(a) Line		(b) Amount involved		noncharitable exempt organ			cription of transfers, trans				
(a) Line	no	(a) Amount involved	(c) Name of	Honoral Rabie exempt organ	1128(1011	(u) Des	cription of transfers, trans		ing arre	gciiic	
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	escribe		) (other than s	effiliated with, or relat ection 501(c)(3)) or in					Y	es 🔼	X No
		(a) Name of organization		(b) Type of org	ganization		(c) Descr	ption of relation	ship		
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	Under p	enalties of perjury, I dec	lare that I have exa of preparer (other that	mined this return, including act a taxpayer) is based on all informations.	companying sche ation of which pre	edules and eparer has	statements, and to the bes any knowledge	st of my knowled	ge and l	belief, it	is true
Sign Here	100	ture of officer or trustee	editel	02/04/20 Date	19		OFFICER		S discus		return below? No
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PROVIDENCE, RI

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES 

NET INVESTMENT INCOME	4,103. 20,253. 605. 1,460. 3,908. 1,958. 2,775. 2,962. 14,059. 1,776. 32,148. 32,148. 12,355. 12,355.	
REVENUE AND EXPENSES PER BOOKS	20,253. 605. 1,460. 3,908. 1,958. 3,235. 2,775. 2,962. 14,059. 1,561. 6,980. 1,776. 12,355. 12,355.	
DESCRIPTION	FIDELITY ADVISOR FLOAT RATE HI INI FIDELITY US BOND INDEX INSTITUTIONAL T ROWE PRICE INSTIT LG CP CORE GRW JPMORGAN HEDGED EQUITY I JPMORGAN DISCIPLINED EQUITY INSTL JPMORGAN MORTGAGE BACKED SEC FD OPPENHEIMER INTL GROWTH FD PUTNAM ABSOLUTE RETURN 700 Y TCW FDS INC EMRG MKTS CL I TRANSAMERICA INTERNATIONAL EQUITY I VANGUARD S/T BOND INDEX ADM # 5132 VANGUARD INTERM-TRM BD IDX ADM#5314 VANGUARD ADMIRAL GNMA FD #536 VANGUARD MID CAP INDEX ADM#5859 VANGUARD INDEX 500 TR ADMIRAL FUND#540 VOYA INTERMEDIATE BOND I WESTERN ASSET CORE BOND I CITIZENS BANK NA CASH SWEEP ACCT	

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CHARITABLE PURPOSES	1 1 1 1 1 1	725.	725.	                      
ADJUSTED NET INCOME	 			                         
NET INVESTMENT INCOME	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!		 	
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		725.	H H H H H H H H H H H H H H H H H H H
			TOTALS	
DESCRIPTION		ACCOUNTING FEES		

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FORM

NET INVESTMENT INCOME	1,000. 149. 1,149.
REVENUE AND EXPENSES PER BOOKS	2,897. 5,715. 1,000. 149. 9,761.
DESCRIPTION	FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED TOTALS

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REVENUE	AND	EXPENSES	PER BOOKS
			DESCRIPTION

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	TOTALS	

50. 50. CHARITABLE PURPOSES

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	END ING FMV	!	5,934,736.	7. 5,934,736. ====================================
	ENDING BOOK VALUE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,835,267.	5,835,267.
	BEGINNING BOOK VALUE	1 1 1 1 1 1 1	5,546,446.	5,546,446.
NVESTMENTS =========	COST/ FMV C OR F	1 1 1 1 1	U U	TOTALS
FORM 990PF, PART II - OTHER'INVESTMENTS	DESCRIPTION		SEE ATTACHED STATEMENT	

## AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE la-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER	6,629,365. 6,421,928. 6,348,045. 6,342,551. 6,434,813. 6,402,712. 6,245,542. 6,288,680. 6,262,594. 5,934,736. 6,393,867.	133,786. 160,878. 167,471. 167,684. 130,936. 143,358. 116,207. 126,877. 138,392. 122,122. 129,324.	
DECEMBER	6,404,903.	163,140.	
TOTAL	76,109,736.	1,700,175.	=======================================
AVERAGE FMV	6,342,478. =========	141,681. =========	=========