SCANNED APR 1 9 2019

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

2018
Open to Public Inspection

For calendar year 2018 or tax year beginning		, and ending			
Name of foundation	e of foundation				
WATKINS BURNHAM FUND			06-1483377		
Number and street (or P O box number if mail is not delivered to street address) Room/suite			B Telephone number		
90 ELM STREET			401-274-15	50	
City or town, state or province, country, and ZIP or foreign p PROVIDENCE, RI 02903	oostal code		C If exemption application is po	ending, check here	
G Check all that apply Initial return	ormer public charity	D 1. Foreign organizations	s, check here		
Final return	Amended return		Foreign organizations me check here and attach co	eting the 85% test,	
H Check type of organization Address change X Section 501(c)(3) ex	Name change	011	1	·	
	Other taxable private found	ation () \mathcal{M}	E If private foundation sta under section 507(b)(1)		
I Fair market value of all assets at end of year J Accounting		Accrual	1		
	ther (specify)	ricordar	F If the foundation is in a under section 507(b)(1)	· · · · · · · · · · · · · · · · · · ·	
▶\$ 455,681. (Part I, colur		s)		(b), directive	
Analysis of Revenue and Expenses (The total of amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(d) Disbursements for charitable purposes (cash basis only)	
1 Contributions, gifts, grants, etc., received			N/A		
2 Check X if the foundation is not required to attach Sch B	157745W1175THE 522				
/ Interest on savings and temporary cash investments	110000000000000000000000000000000000000				
4 Dividends and interest from securities	10,713.	10,713.		STATEMENT 1	
5a Gross rents				地流流流流流	
b Net rental income or (loss)	45000077560400				
6a Net gain or (loss) from sale of assets not on line 10	28,557.		LA METRECI	INEDERED SE	
b Gross sales price for all 30,786.			Ties distriction		
b assets on line 6a 7 Capital gain net income (from Part IV, line 2)		28,557.	က္က	8	
8 Net short-term capital gain			S MAR 2	5 019 0	
9 Income modifications Gross sales less returns			v saneta o est		
10a and allowances			OGDE	No. 1 Decree	
b Less Cost of goods sold	CAN DATE CONT. STANDARD CONTRACT CONTRA				
c Gross profit or (loss)		Notice and the second s			
12 Total. Add lines 1 through 11	39,270.	39,270.			
13 Compensation of officers, directors, trustees etc	0.	0.		, 0.	
14 Other employee salaries and wages				-	
15 Pension plans, employee benefits					
16a Legal fees	,				
b Accounting fees c Other professional fees STMT 2 STMT 3	2,625.	1,312.		1,313.	
c Other professional fees STMT 3	2,195.	2,195.		0.	
9 17 Interest					
18 Taxes			 		
19 Depreciation and depletion				<u> </u>	
20 Occupancy					
21 Travel, conferences, and meetings 22 Printing and publications		-			
23 Other expenses STMT 4	112.	0.		112.	
d .		3.			
24 Total operating and administrative expenses Add lines 13 through 23	4,932.	3,507.	8	1,425.	
25 Contributions, gifts, grants paid	30,000.	arronia de la compansión de la compansió		30,000.	
26 Total expenses and disbursements					
Add lines 24 and 25	34,932.	3,507.		31,425.	
27 Subtract line 26 from line 12				recently and the second	
a Excess of revenue over expenses and disbursements	4,338.				
b Net investment income (if negative enter -0-)		35,763.	AND THE STATE OF T	Comment of the Commen	
c Adjusted net income (if negative, enter -0-)		Sepullier de l'éta	N/A		

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2018)

۵	274	Balance Sheets Allached schedules and amounts in the description column should be for end of year amounts only	Beginning of year	End o	of year
<u>> «</u>	<u>arguş</u>	column should be for end of year amounts only	(a) Book Value ·	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	43,329.	· 49,896.	49,896.
	2	Savings and temporary cash investments			
	ı	Accounts receivable			242.00
	-	Less allowance for doubtful accounts			
	4	Pledges receivable >			
	`	Less allowance for doubtful accounts			
	5	Grants receivable			
		Receivables due from officers, directors, trustees, and other			
	ľ	disqualified persons		•	ľ
	7	Other notes and loans receivable			
	l	Less allowance for doubtful accounts	***************************************	**************************************	
	١.	Inventories for sale or use			
Assets	i	Prepaid expenses and deferred charges			
Ass	,	Investments - U.S. and state government obligations			-
			127,802.	125,573.	405,785.
	l		127,002.	123,373.	403,703.
	1	Investments - corporate bonds			2191201-12-2-12-2-12-2-12-12-12-12-12-12-12-12
	11	Investments - land buildings and equipment basis			
		Less accumulated depreciation		•	
	12	Investments - mortgage loans			-
	13	Investments - other	1 0-80	emecanism management of the first of the second	Performance of the control of the control
	14	Land, buildings, and equipment basis			
_		Less accumulated depreciation	-		
	ı	Other assets (describe		*	
	16	Total assets (to be completed by all filers - see the .	4.54 4.54		455 604
_		instructions. Also, see page 1, item I)	171,131.	175,469.	455,681.
	17	Accounts payable and accrued expenses	,		
	18	Grants payable .	•		
Ş	19	Deferred revenue	,		
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		, ,	
apı	21	Mortgages and other notes payable -			
J	22	Other liabilities (describe >)	•	•	
		4 4		• '	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
•		and complete lines 24 through 26, and lines 30 and 31	-		
ë	24	Unrestricted	171,131.	175,469.	
auc	25	Temporarily restricted		•	/58/35/4006/25/4 /2 000
Balances	26	Permanently restricted	1	*	PROFESSOR OF THE PARTY OF THE P
_		Foundations that do not follow SFAS 117, check here		•	ASSESSMENT AND A
Ξ		and complete lines 27 through 31.	•		
Net Assets or Fund	27	Capital stock, trust principal, or current funds			
ets	28	Paid-in or capital surplus, or land, bldg, and equipment fund	-		
ASS	29	Retained earnings, accumulated income, endowment, or other funds			
et/	1	Total net assets or fund balances	171,131.	175,469.	
z	١	+ * * *	,	<u></u>	
	21	• Total liabilities and net assets/fund balances	171,131.	175,469.	
					NATIONAL OF THE CONTRACTOR OF THE ACT
χŖ	ärt.	Analysis of Changes in Net Assets or Fund Ba	alances		
_	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30 '	•	
			,	•	171,131.
		t agree with end-of-year figure reported on prior year's return)	·	. 1	4,338.
		amount from Part I, line 27a		2	4,338.
		r increases not included in line 2 (itemize)	<u> </u>	3	175,469.
		ines 1, 2, and 3	•	4	1/5,469.
		eases not included in line 2 (itemize)		. 5	175,469.
<u>6</u>	ıotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	vivinn (a), ilne 30	. 6	Form 990-PF (2018)
		•			FULL 550-E 1 (2018)

Part IV Capital Gains a	nd Losses for Tax on In	vestment	Income	1					
	ne kind(s) of property sold (for exa ehouse, or common stock, 200 sh:		nte,	P	low acc	iase I		acquired lay, yr.)	(d) Date sold (mo, day, yr.)
1a SALE OF SECURIT				ט	- Donat		<u> </u>	3/99	10/17/18
b				_			 , .	3,33	10/1//10
С									
		_							
<u>e</u>				! ,					<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					iain or (loss s (f) minus	(g))
a 30,786.	-	ļ	2,22	9.					28,557.
<u>b</u>						-			
- c		 							·
e				\neg					
Complete only for assets showing	gain in column (h) and owned by	the foundation	on 12/31/69.			(I)	Gains (C	Col. (h) gain	minus
(ı) FMV as of 12/31/69	(j) Adjusted basis		xcess of col. (i)			col	(k), but I	not less tha (from col. (n -0-) or 'h))
(1) 1111 43 67 1216 1703	as of 12/31/69	over	col. (j), if any					(
<u>a</u>		 	·	\dashv					28,557.
<u>b</u>		+							
c d	<u> </u>								
e									
	∫ If gain, also ente	r in Part I. line	7	٦					
2 Capital gain net income or (net capi		D- in Part I, line	7	升) 2				28,557.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) ar	nd (6)							
If gain, also enter in Part I, line 8, co	olumn (c).			\rightarrow				NT / 3	
Part V Qualification Un	der Section 4940(e) for	Reduced	Tax on Net	Inve	3 stme	nt Inco	me	N/A	
(For optional use by domestic private for									
(For optional use by domestic private in	Junuations subject to the section -	TOTO(a) tax on	net mvestment me	COIIIC.	,				
If section 4940(d)(2) applies, leave this	; part blank								
Was the foundation liable for the section			•	ıod?					Yes X No
If "Yes," the foundation doesn't qualify									
1 Enter the appropriate amount in ear		nstructions bef	fore making any en I				т		(d)
(a) Base period years Calendar year (or tax year beginning	(b) Adjusted qualifying dis	stributions	Net value of no.	(c) nchari	table-u	se assets		Distrit	oùtion ratio
2017	1111)	2,717.				784.		(cor (b) div	nded by col (c)) • 055708
2016		0,740.				,345.	$\overline{}$	_	.057397
2015		1,120.				,645.			.051937
2014		4,220.			434	,013.			
2013	1	9,000.			358	,888.			.052941
2 Total of line 1, column (d)							2	-	.273788
3 Average distribution ratio for the 5-		on line 2 by 5 (D, or by the numbe	er of ye	ears				054750
the foundation has been in existence	en iess man 5 years						3		.054758
4 Enter the net value of noncharitable	-use assets for 2018 from Part X	line 5					4		461,061.
The first value of floriditaritable	and abbots for 20 to from tare A,	iii o						-	
5 Multiply line 4 by line 3							5		25,247.
6 Enter 1% of net investment income	(1% of Part I, line 27b)						6		358.
									0=
7 Add lines 5 and 6							7		25,605.
8 Enter qualifying distributions from F	Part XII, line 4						8		31,425.
If line 8 is equal to or greater than li	•	tb, and comp	lete that part using	g a 1%	tax rat	le			
See the Part VI instructions									



18 Exempt operating Seundations described in section 4940(d)?), check here. ▶ □ and enter **NA** on line 1 Section 4940(e) requirements in Part V, check here. ▶ □ and enter **NA** on line 1 Section 4940(e) requirements in Part V, check here. ▶ □ And lines of contentions that meet the section 4940(e) requirements in Part V, check here. ▶ □ And lines of contentions that meet the section 4940(e) requirements in Part V, check here. ▶ □ And lines of the contention of the content		990-PF (2018) WATKINS BURNHAM FUND		1483377 Page	<u>e 4</u>
Dates of ruling or determination letter	MANAGE .		TALLEY.	TO PARTY OF THE	M
b Domestic Coundations that meet the Section 4940(q) requirements in Part V, check here					eg Su -
c All other demestic foundations eater 2% of the 27h Exempt foreign organizations, eater 4% of Part I, line 12, col (b) 2	ь	· ————————————————————————————————————	1	358	inziB •
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 3.35 3 3.35					S
3 3 58. 3 3 58. 3 3 58. 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credit/Pyments a 2018 estimated tax payments and 2017 overpayment credited to 2018 b Exempl foreign or genezations - tax withheld at source c Tax paid with application for extension of time to Me (Form 8868) 6 Ec	C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		and the second second	
4 Subbille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-5 5 Tax based on investment income. Subtrate line 4 from line 3. If zero or less, enter -0-6 6 CredstyPyments a 2018 estimated tax payments and 2017 overpayment credited to 2018 6 Exempt foreign organizations: 1ax withheld at source c Tax paid with application for extension of time to Me (Form 8888) 6 Bazkup withholding erroneously withheld 6 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached 9 Tools I cedits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line? - inter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2019 estimated tax ► 2 , 059 • Refunded ► 11 Fine the amount of line 10 to be Credited to 2019 estimated tax ► 2 , 059 • Refunded ► 11 Drang the tax year, did the foundation attempt to influence any nationals, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 11 the answers is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in comerction with the activities. b Did it spend more than \$100 during the year (either directly or indirectly) for political expenditure tax imposed on foundation managers. ► \$ 0. 1 Has the foundation have be completed to the IRS? 11 Yes, "attach a detailed description of the activities. 1 Has the foundation have urstaled business gross income of \$1,000 or more during the year? 1 West here a dequalition, remainanch, dissolution, or substantial contraction during the year? 2 West here a diquidation, fermainanch, dissolution	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2		
5 Tax based on investment income. Subtract hine 4 from line 3. If zero or less, enter-0-6 6 Credit/Pyments 2 2018 estimated tax payments and 2017 overpayment credited to 2018 6 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for setsions of lime to file (Form 8868) 6 Eachup withholding erroneously withheld 7 Total credits and payments. Add lines 5 at brough 6d 8 Credit and payments of estimated tax Check here if Form 2220 is attached 8 0. 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Verpayment, life nor 5 more than the total of lines 5 and 8, enter the amount overpaid 10 Verpayment, life nor 5 more than the total of lines 5 and 8, enter the amount overpaid 11 Forter the amount of line 10 to be Credited to 2019 estimated tax ► 2 , 0.59 Refunded ► 11 0. 9 Tax due If the total of Innes 5 and 8 is more than line 7, enter amount owed 10 Verpayment, life nor 5 more than the total of lines 5 and 8, enter the amount overpaid 11 Forter the amount of line 10 to be Credited to 2019 estimated tax ► 2 , 0.59 Refunded ► 11 0. PSPART, XIIF-AN Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 10 the foundation in Form 1120-POL for this year? 11 White the amount (if any) of tax on political expenditures (section 4955) imposed during the year 11 on the foundation in Form 1120-POL for this year? 12 Extent the rembursement (if any) pand by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0 . 13 Extent the rembursement (if any) pand by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0 . 14 Exist the foundation near any activities that have not premously been reported to the IRS? 15 Yes, Tax stiffed at a return or Form 999-F for this year? 16 Wes, Tax that the statement required by Ceneral Instruction of the Instruction	3	Add lines 1 and 2 · · ·	3	358	<u>•</u>
6 Credits/Payments a 2018 estimated tax payments and 2017 overpayment credited to 2018 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 0. 6 0. 6 0. 6 0. 7 Total credits and payments. Add lines 6a through 64 8 Enter lary penalty for underpayment of estimated tax. Check here in 1f Form 2220 is attached 9 Tax due It life total of lines 5 and 8 is more than line 7, enter amount owed 10 overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpad 11 Enter line amount of line (10 to the Credited to 2018) estimated tax. 12 Outing the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pothical campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition of the the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation. In a critical continues that have not previously been reported to the IRS? If Yes, a tax has detailed description of the activities. 1 Has the foundation have unrelated business on provinces previously been reported to the IRS? If Yes, a tax has detailed description of the activities. 1 Has the foundation have unrelated business on provinces previously been reported to the IRS? If Yes, a tax has detailed description of the activities. 1 Has the foundation have unrelated business on provinces previously been reported to the IRS? If Yes, a tax has detailed description of the activities. 1 Has the foundation have unrelated business on substantial contraction during the year? If Yes, a tax has detailed description of the activities. 1 Has the foundation have u	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	_	<u> </u>
a 2018 estimated tax payments and 2017 overpayment credited to 2018 b Exempl foreign organizations - Tax withhold at source c Tax paid with application for extension of time to like (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments Add limes 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due II the total oil hines 5 and 8, inter the amount owed 10 Overpayment, If line 7 is more than the total oil lines 5 and 8, enter the amount ower 10 Overpayment, If line 7 is more than the total oil lines 5 and 8, enter the amount overpaid 10 Overpayment, If line 7 is more than the total oil lines 5 and 8, enter the amount overpaid 10 Overpayment, If line 7 is more than the total oil lines 5 and 8, enter the amount overpaid 11 Form 2220 is attached 12 , 059 Refunded ▶ 10 0 . 2, 05.59 . 12 Total the amount of line 10 to be Credited to 2019 estimated tax ▶ 2, 059 Refunded ▶ 10 0 . 2, 05.59 . 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 14 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 15 Dut it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition in the activities of the did of the control of the activities. 16 Dut it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition in the activities. 19 Under the anount (if any) of tax on political expenditure (section 4955) imposed during the year (if Yes, attach a detailed description of the activities. 10 During the tree imbursement (if any) paid by the foundation during the year or political expenditure tax imposed on foundation more during the year or political expenditure t	5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	358	•
b Exempl foreign organizations - tax withhelid at source c Tax paid with application for extension of time to file (Form 8668) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines Set strrough 6d 8 Enter any penalty for underpayment of estimated tax Check here I (Form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2019 setimated tax 12 Enter the amount of line 10 to be Credited to 2019 setimated tax 14 Enter the average of the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 15 Druit is spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1 at or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 16 Enter the rembursement (if any) of tax on political expenditures (section 4955) imposed during the year 17 On the foundation in Enri 1120-PQL for this year? 18 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year 19 In "Yes," attach a detailed description of the activities and copies of any materials published or state that the state foundation during the year for political expenditure tax imposed on foundation angager is a state of a detailed description of the activities. 18 Is the foundation engaged in any activities that have not previously been reported to the IRS? 18 In "Yes," attach a detailed description of the activities. 29 Is "Yes," attach a detailed description of the activities and political expenditure tax imposed on foundation and provide the provide and provide the foundation distribution of the activities. 19 Is the anywer is "Yes," to line 7,	6				
c Tax paid with application for extension of time to lite (Form 8868) d Backup withholding erroneously withheld f Total credits and payments. Add lines 6s althrough 6d c Total credits and payments. Add lines 6s althrough 6d c Total credits and payments. Add lines 6s althrough 6d c Total credits and payments. Add lines 6s and 8 is more than line 7, enter amount owed c Total credits and 1 line 7 is more than line 7, enter amount owed c Total credits and 1 line 7 is more than line 7, enter amount owed c Total credits and 1 line 7 is more than line 7, enter amount owed c Total credits and 1 line 7 is more than line 7, enter amount owed c Total credits and 1 line 7 is more than line 7, enter amount owed c Total credits and 1 line 7 is more than line 7, enter amount owed c Total credits and 1 line 7 is more than line 7, enter amount owed c Total credits and 1 line 7 is more than line 7, enter amount owed c Total credits and 1 line 7 is more than line 7, enter amount owed c Total credits and 1 line 7 is more than line 7, enter amount owed c Total credits and 1 line 7 is more than line 7, enter amount owed c Total credits and 1 line 7 is more than line 7, enter amount owed c Total credits and 1 line 7 is more than line 7, enter amount owed c Total credits and 1 line 7 is more than line 7, enter amount owed c Total credits and 1 line 7 is more than line 7, enter amount owed c Total credits and 1 line 7 is more than line 7, enter amount owed c Total credits and 1 line 7 is more than line 7, enter amount owed c Total credits and 1 line 7 is more than line 7, enter amount owed c Total credits and 1 line 7 is more than line 7, enter amount owed c Total credits and 1 line 7 is more than line 7, enter amount owed 1 line 1 line 7 is more than line 7, enter amount owed c Total credits and 1 line 7 is more than line 7, enter amount owed 1 line 8 line 8 is more 1 line 8 is more	ιa				
d Backup withholding erroneously withhold 7 Total credits and payments. Add lines & afthrough 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpad 10 Tenter than mount of line 10 to be Credited to 2019 estimated tax. ► 2, 0.59 . Retunded ► 11 0 2, 0.59. Text.VIII-As Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0. e fatter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► \$ 0. (2) On foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. By laws, or other similar instruction, dramation,	b	Exempt to organizations that the more statements			
Total credits and payments Add lines 6a through 6d 8 ficiter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due If the total of lines 5 and 8; smore than the lotal of lines 5 and 8, enter the amount owed 10 Overpayment. If line 7 is more than the lotal of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2019 estimated tax. ■ 2,059. Refunded ■ 11 0 Part VIII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Dut it spend more than \$100 during the year (either directly) or indirectly) for political purposes? See the instructions for the definition if the answer is "Set to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form \$120-POL for this year? d Enter the reimbursement (if any) part by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0 2 Has the foundation in engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has been cloundation managers. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0 2 Has the foundation mergaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation name of the activities. 4 Has the foundation name of the activities. 5 Has the foundation name of the activities. 6 A T T A T A T A T A T A T T T T T T T	C				
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	d	Backup withholding erroneously withheld 6d 0.			20
Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 2	7				_
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 2019 estimated tax	8		_	0	<u>•</u>
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 2 , 0.59 . Refunde ▶ 11	9			, 050	_
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RI b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV 9 X	1	Dio the foundation have at least \$5,000 in assets at any time during the year 711. Yes, complete Part II, col. (c), and Part XV			<u>ত্</u> ৰ
RI b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV 9 X	0.	Enter the states to which the foundation reports or with which it is registered. Con instructions.	:		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV 9 X	oa				a
of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV 9 X	h				\$
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV 9 X				8h X	radii
year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV			ndar		一 ク
				SWEATTH CO. SWEATCHEET CO.	ا ٠ است
TO DID ANY DELSONS DECOME SUBSTANTIAL CONTIDUIONS OUTING the tax year of the "Yes" attach a schedule listing their names and addresses 1 10 1 1 A		Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses		10 X	
Form 990-PF (2018)					8)

į.P.	art VII A: Statements Regarding Activities (continued)		-	
		7147	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		х
12		 		
12	If "Yes," attach statement. See instructions	1,, 1		х
40	· ·	12	v	<u>├</u> ^
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L.
	Website address ► N/A	7.4.1		
14			<u> 550</u>	
	Located at ▶ 90 ELM STREET, PROVIDENCE, RI ZIP+4 ▶02	<u> 2903</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			· 🔲
	and enter the amount of tax-exempt interest received or accrued during the year . 15		/A	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		_ X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
P	art 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.	God kerager	Yes	No
1:	a During the year, did the foundation (either directly or indirectly)	A133		32,93
	(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)	2	1.4	
	a disqualified person? Yes X No	37.3		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(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.)			
l	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 N/A	1b		***************************************
	Organizations relying on a current notice regarding disaster assistance, check here	7		
(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 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5))			营制
ä	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2018? Yes X No			
	If "Yes," list the years ▶ , . , , , , , , , , , , , , , , , , ,			
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions) N/A	2b	CVL-3LMMANN	MINAMARING
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	MEX	200	#\$40X
•				
3:	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			學問
36	during the year?			
C	of "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after	新 粉		
	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,	20.00		BING B
	Form 4720, to determine if the foundation had excess business holdings in 2018.) • N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	85.5.57	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	22.22		
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		<u>X</u>
	, Fo	rm 990	-PF ((2018)

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

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

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 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here c. If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, and foundation managers and their compensation. (c) Compensation (b) Title, and average hours per week devoted to position (a) Name and address SEE STATEMENT 6 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and delerred (e) Expense account, other (b) Title, and average (a) Name and address of each employee paid more than \$50,000 (c) Compensation ' 'hours per week devoted to position allowances compensation NONE Total number of other employees paid over \$50,000 Form 990-PF (2018)

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Total. Add lines 1 through 3

Wilnimum Investment Return (All domestic foundations must complete this part Foreign fo	undations, see	instructions)
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	421,778. 46,304.
b Average of monthly cash balances	1b	46,304.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	468,082.
e 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	0.
3 Subtract line 2 from line 1d	3	468,082.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,021.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	461,061.
6 Minimum investment return Enter 5% of line 5	6	23,053.
PartiXI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations	and certain	
foreign organizations, check here and do not complete this part)		
1 Minimum investment return from Part X, line 6	1	23,053.
2a Tax on investment income for 2018 from Part VI, line 5		
b Income tax for 2018. (This does not include the tax from Part VI)		
c Add lines 2a and 2b	2c	358.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	22,695.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	22,695.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	22,695.
RartiXIII Qualifying Distributions (see instructions)		
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	31,425.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	31,425.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
income. Enter 1% of Part I, line 27b	5	358.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	31,067.
Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies for the	section
4940(e) reduction of tax in those years	-	
		Form 990-PF (2018)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI,				22 605
line 7				22,695.
2 Undistributed income, if any, as of the end of 2018			0.	
a Enter amount for 2017 only			0.	
ь Total for prior years		0.		
3 Excess distributions carryover, if any, to 2018		U•		
a From 2013 1,395. b From 2014 3,377.				
0 000				
0 504				
	13,522.			` '
f Total of lines 3a through e	13,322.			<u> </u>
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 31,425.				
			0.	
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				2
	0.			
(Election required - see instructions)	•			22,695.
d Applied to 2018 distributable amount	8,730.			<u> </u>
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2018	0,730.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	22,252.			
b Prior years' undistributed income. Subtract		_		
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2017 Subtract line				İ
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2018 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.		<u></u>	
8 Excess distributions carryover from 2013				
not applied on line 5 or line 7	1,395.			
9 Excess distributions carryover to 2019				
Subtract lines 7 and 8 from line 6a	20,857.			
10 Analysis of line 9				, 1
a Excess from 2014 3,377.		İ		
b Excess from 2015 3,383.				i
c Excess from 2016 2,833.				i 1
d Excess from 2017 2,534.				ı I
e Excess from 2018 8,730.				5 000 PE (0040)

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	BURNHAM FU				183377 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2018, enter the date of t	he ruling	▶		
b Check box to indicate whether the found	dation is a private operation	g foundation described		کر (3) or (1)4942 کی	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) <u>2</u> 015	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a			J		
c Qualifying distributions from Part XII,					
line 4 for each year listed					
đ Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon a "Assets" alternative test - enter					
(1) Value of all assets	/	ľ			
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter				Ì	
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter.				· · ·	
(1) Total support other than gross			ŀ	-	
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(III) (3) Largest amount of support from					
an exempt organization					
/ -				-	
(4) Gross investment income Part XV: Supplementary Info	ı rmation (Complet	te this part only i	f the foundation	had \$5,000 or mo	re in assets
at any time during the					
1 Information Regarding Foundatio	n Managers:	<u> </u>			
a List any managers of the foundation wh	=	han 2% of the total cont	ributions received by the	e foundation before the clos	se of any tax
year (but only if they have contributed n			noonono rocorroo oy an		50 0. a.n, tan
SEE STATEMENT 7					
b List any managers of the foundation who other entity) of which the foundation has			or an equally large port	ion of the ownership of a p	artnership or
NONE					
2 Information Regarding Contributi	on. Grant. Gift. Loan.	Scholarship, etc., Pr	ograms		
Check here ► ☐ If the foundation o				not accent unsolicited reni	ests for funds. If
the foundation makes gifts, grants, etc.,					
a The name, address, and telephone numb	per or email address of the	e nerson to whom annic	ations should be addres	sed	
TIMOTHY GEREMIA, 401		o porson to amoni appine		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
90 ELM STREET, PROVI		2903			
b The form in which applications should b			nould include		
NO PRESCRIBED FORM	c soomittee and informati	ion and materials they si			
c Any submission deadlines				-	
NO PRESCRIBED DEADLI	NES				
d Any restrictions or limitations on awards	s, such as by geographica	l areas, charitable fields,	kinds of institutions, or	other factors	
NONE			,		
823601 12-11-18					Form 990-PF (2018)

MARCHER OF THE PROPERTY.	(CONTINUECY)			
3 Grants and Contributions Paid During the Y	ear or Approved for Future	Payment		
Recipient	If recipient is an individual,	Foundation	Durnors of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
BOYS & GIRLS CLUBS OF NEWPORT COUNTY	NONE	PUBLIC CHARITY	ANNUAL APPEAL	
95 CHURCH STREET	Ì	1		
NEWPORT, RI 02840	 		<u> </u>	2,500.
COMMUNITY COUNCIL FOR THE HOMELESS AT	NONE	DUDI TO CUADIMY	DDOGDAN GUDDODM	
FRIENDSHIP PLACE	NONE	PUBLIC CHARITI	PROGRAM SUPPORT	
4713 WISCONSIN AVENUE NW	}			
WASHINGTON, DC 20016				2,500.
HADDINGTON, BC 20010	 	 		2,300.
NEWPORT HISTORICAL SOCIETY	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	
82 TOURO STREET				
NEWPORT, RI 02840				15,000.
NEWPORT TREE CONSERVANCY	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	•
PO BOX 863				
NEWPORT, RI 02840				2,500.
				•
RISD MUSEUM OF ART	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	
224 BENEFIT STREET	,			
PROVIDENCE, RI 02903	<u> </u>		<u> </u>	5,000.
	TINUATION SHEE	T(S)		3a 30,000.
b Approved for future payment			Į.	
NONE				
NONE				
		,		-
		,		
,				
		1		
Total			<u> </u>	3b 0.
				Form 990-PF (2018)

06-1483377 WATKINS BURNHAM FUND Rart XV Supplementary Information 3 · Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to Recipient Purpose of grant or contribution Foundation Amount any foundation manager status of Name and address (home or business) recipient or substantial contributor UNIVERSITY OF RHODE ISLAND NONE PUBLIC CHARITY PROGRAM SUPPORT FOUNDATION/METCALF FOUNDATION 79 UPPER COLLEGE ROAD KINGSTON, RI 02881 2,500.

Total from continuation sheets

2,500.

Part XVI-A	Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelate	ed business income		ded by section 512, 513 or 514	(e)	
-	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt	
1 Program service revenue	Business code	Amount	sion	Amount	function income	
•	0000		+			
a b	_	-				
d			† 			
e			1			
1						
g Fees and contracts from government agencies			1			
2 Membership dues and assessments			1 -			
3 Interest on savings and temporary cash						
investments	ŀ					
4 Dividends and interest from securities			14	10,713.		
5 Net rental income or (loss) from real estate:	PRESERVE		· KNIE			
a Debt-financed property	X - 403 - 100 - 10		200,0400 (1)	The state of the s	CALEBOOK AND A COMMAND AND AND AND AND AND AND AND AND AND	
b Not debt-financed property	<u> </u>		 			
6 Net rental income or (loss) from personal property						
7 Other investment income					· ·	
8 Gain or (loss) from sales of assets other						
than inventory			18	28,557.		
9 Net income or (loss) from special events					•	
O Gross profit or (loss) from sales of inventory						
1 Other revenue.						
a						
b						
C			L			
d	_ [
e						
2 Subtotal Add columns (b), (d), and (e)	北沙城市,	0.		39,27 <u>0</u> .		
3 Total. Add line 12, columns (b), (d), and (e)				13	39,270.	

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

▼	the foundation's exempt purposes (other than by providing funds for such purposes).
	
	•
•	
	
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Part XVII	Information Re Exempt Organ	garding Tran	sfers to a	nd Transactions a	and	Relationships With Nonchari	table		
1 Did the o		* ***	of the followin	ng with any other organizat	tion d	described in section 501(c)	Т	Yes	No
				g to political organizations					
	from the reporting founda	•		= -					
(1) Cast	• •		,	•			1a(1)		X
(2) Othe							1a(2)		Х
b Other tra									
(1) Sale	s of assets to a noncharital	ble exempt organizat	tion				1b(1)		X
	hases of assets from a noi						1b(2)		Х
(3) Rent	al of facilities, equipment,	or other assets	_				1b(3)		X
(4) Rein	nbursement arrangements						1b(4)		Х
(5) Loan	is or loan guarantees						1b(5)		Х
(6) Perfe	ormance of services or me	mbership or fundrai:	sing solicitatio	ins			1b(6)		Х
c Sharing o	of facilities, equipment, ma	ılıng lists, other asse	ets, or paid em	ployees			1c		X
d If the ans	wer to any of the above is	"Yes," complete the	following sche	edule Column (b) should a	alway	ys show the fair market value of the goods,	other ass	ets,	
or service	es given by the reporting fo	oundation. If the four	ndation receivi	ed less than fair market val	lue in	n any transaction or sharing arrangement, s	now in		
- · · ·	d) the value of the goods,								
(a) Line no	(b) Amount involved	(c) Name of		e exempt organization	_	(d) Description of transfers, transactions, and	haring arr	angemer	its
			N/A		-				
					-				
					-				
	=								
					\dashv				
					\dashv				
-	,		··		-				
					\dashv				
		_			十	.			
					_				
					_				
			·		一				
2a Is the fou	indation directly or indirect	ly affiliated with, or i	related to, one	or more tax-exempt organ	nızatı	ions described			
	i 501(c) (other than section	-		. •			Yes	X	No
b If "Yes," c	omplete the following sche	edule							
	(a) Name of org	anization		(b) Type of organization		(c) Description of relations	hip		
	N/A								
					\perp				
				<u> </u>					
						nents, and to the best of my knowledge of which preparer has any knowledge Ma	the IRS o	discuss th	115
Sign Here	70191		,	امادا	. 1	sho	wn below	See ins	t
		-		103/14/201	ן ני		Yes	L	∫No
Sig	nature of officer or trustee		10.4	Date	T.	Title			
	Print/Type preparer's na	me	Preflarer's si	ignature / / / / //	ر ا	ate Check I if PTIN self- employed			
Paid	חבות משת א	HODETNO	KIDD	7 allton	ن اه		1167	012	
Preparer	DEBORAH A.		1/ 2-6 / 2-0	A C CO TIME		Firm's EIN ▶ 05-04	$\frac{1167}{1093}$		
Use Only	Firm's name ► KAH	M, LITAN	, RENZ	A & CO., LTD	•	Firm's EIN P US-U	± U J 3	04	
200 O.I.Iy	Firm's address ▶ 95	1 МОВФИ М	ATNI CIDI						
		OVIDENCE,				Phone no 401-2'	74-2	0 0 1	
	1 110	·	114 02.				ım 990		2018)

TO PART I, LINE 4	FORM 990-PF	DIVIDENDS	S AND INTER	EST	FROM SECUR	ITIES ST	TATEMENT 1
TO PART I, LINE 4 10,713. 0. 10,713. 10,713. TO PART I, LINE 4 10,713. 0. 10,713. 10,713. FORM 990-PF ACCOUNTING FEES STATEMENT 2 (A) EXPENSES NET INVEST- ADJUSTED PURPOSES TAX PREPARATION FEES 2,625. 1,312. 1,313 TO FORM 990-PF, PG 1, LN 16B 2,625. 1,312. 1,313 FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3 (A) EXPENSES NET INVEST- ADJUSTED CHARITABLY PURPOSES INVESTMENT MANAGEMENT FEES 2,195. 2,195. 0 TO FORM 990-PF, PG 1, LN 16C 2,195. 2,195. 0 FORM 990-PF OTHER EXPENSES STATEMENT 4 (A) (B) (C) (D) (D) (C) (D) (C) (D) (C) (D) (C) (D) (C) (D) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	SOURCE		GAINS		REVENUE	NET INVEST-	
ACCOUNTING FEES STATEMENT 2	COASTLINE TRUST	10,713.	. 0.		10,713.	10,713.	
C	TO PART I, LINE 4	10,713.		0. 10,713.		10,713.	
EXPENSES NET INVEST- ADJUSTED CHARITABLE	FORM 990-PF		ACCOUNTI	NG 1	FEES	S	FATEMENT 2
TO FORM 990-PF, PG 1, LN 16B 2,625. 1,312. 1,313 FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3 (A) (B) (C) (D) CHARITABLI PER BOOKS MENT INCOME NET INCOME PURPOSES INVESTMENT MANAGEMENT FEES 2,195. 2,195. 0 TO FORM 990-PF, PG 1, LN 16C 2,195. 2,195. 0 FORM 990-PF OTHER EXPENSES STATEMENT 4 (A) (B) (C) (D) CHARITABLI PURPOSES FORM 990-PF OTHER EXPENSES STATEMENT 4 (A) (B) (C) (D) CHARITABLI PURPOSES FILING FEES 70. 0. 70 BANK CHARGE 70. 0. 70 42	DESCRIPTION		EXPENSES		r invest-	ADJUSTED	CHARITABLE
C	TAX PREPARATION FEE	s —	2,625.	1,312.			1,313.
(A)	TO FORM 990-PF, PG	 1, LN 16B	2,625.	1,312.			1,313.
DESCRIPTION PER BOOKS MENT INCOME NET INCOME PURPOSES INVESTMENT MANAGEMENT FEES 2,195. 2,195. 0 TO FORM 990-PF, PG 1, LN 16C 2,195. 2,195. 0 FORM 990-PF OTHER EXPENSES STATEMENT 4 (A) (B) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	FORM 990-PF		(A)		(B)	(C)	(D)
TO FORM 990-PF, PG 1, LN 16C 2,195. 2,195. 0 FORM 990-PF OTHER EXPENSES STATEMENT 4 (A) (B) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	DESCRIPTION						
FORM 990-PF OTHER EXPENSES (A) (B) EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES FILING FEES ANK CHARGE OTHER EXPENSES STATEMENT 4 O. (D) EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES 42. 42.	INVESTMENT MANAGEMEN	NT FEES	2,195.		2,195.		0
(A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES FILING FEES 70. 0. 70 BANK CHARGE 42. 0. 42	TO FORM 990-PF, PG 1	1, LN 16C	2,195.	_	2,195.		0.
EXPENSES NET INVEST- ADJUSTED CHARITABLI PER BOOKS MENT INCOME NET INCOME PURPOSES FILING FEES 70. 0. 70 BANK CHARGE 42. 0. 42	FORM 990-PF	OTHER EXPENSES			STATEMENT 4		
BANK CHARGE 42. 0. 42	DESCRIPTION		EXPENSES		T INVEST-	ADJUSTED	CHARITABLE
TO FORM 990-PF, PG 1, LN 23 112. 0. 112	FILING FEES BANK CHARGE	_					70. 42.
	TO FORM 990-PF, PG 1	L, LN 23	112.		0.		112.

FORM 990-PF CORPORATE STOCK	ζ 	STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	125,573.	405,785.
TOTAL TO FORM 990-PF, PART II, LINE 10B	125,573.	405,785.

FORM 990-PF PART VIII - LIST TRUSTEES AND	r of officers, i foundation mana	STATEMENT 6		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
RICHARD I. BURNHAM 3554 EDMUNDS STREET NW WASHINGTON, DC 20007	PRESIDENT 0.25	0.	0.	0.
FANCHON M. BURNHAM 3554 EDMUNDS STREET NW WASHINGTON, DC 20007	VICE PRESIDENT 0.25	C/SECRETARY 0.	0.	0.
TIMOTHY GEREMIA 90 ELM STREET PROVIDENCE, RI 02903	TREASURER 0.25	0.	0.	0.
HELEN METCALF BURNHAM 279 THIRD BEACH ROAD MIDDLETOWN, RI 02842	DIRECTOR 0.25	0.	0.	0.
JOHN SAVIL BURNHAM 2530 HARRIS BOULEVARD AUSTIN, TX 78703	DIRECTOR 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0.

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 7

NAME OF MANAGER

RICHARD I. BURNHAM FANCHON M. BURNHAM HELEN METCALF BURNHAM JOHN SAVIL BURNHAM