

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A NAME & PHONE OF CONTACT AT FILER (optional) Susan C. Kiernan, Esquire	
B E-MAIL CONTACT AT FILER (optional) susan.kiernan@lockelord.com	
C SEND ACKNOWLEDGMENT TO (Name and Address) Susan C. Kiernan, Esquire Locke Lord LLP 2800 Financial Plaza Providence, RI 02903	

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1 DEBTOR'S NAME Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name). If any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad).

1a ORGANIZATION'S NAME Providence Public Library Foundation					
OR	1b INDIVIDUAL'S SURNAME		FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
1c MAILING ADDRESS 150 Empire Street		CITY Providence	STATE RI	POSTAL CODE 02903	COUNTRY USA

2 DEBTOR'S NAME Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name). If any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad).

2a ORGANIZATION'S NAME					
OR	2b INDIVIDUAL'S SURNAME		FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
2c MAILING ADDRESS		CITY	STATE	POSTAL CODE	COUNTRY

3 SECURED PARTY'S NAME (or NAME of ASSIGNEE or ASSIGNOR SECURED PARTY) Provide only one Secured Party name (3a or 3b).

3a ORGANIZATION'S NAME The Washington Trust Company					
OR	3b INDIVIDUAL'S SURNAME		FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
3c MAILING ADDRESS 23 Broad Street		CITY Westerly	STATE RI	POSTAL CODE 02891	COUNTRY USA

4 COLLATERAL This financing statement covers the following collateral:

All of the Debtor's right, title and interest in and to account no. xxxx-4330 at Charles Schwab & Co., Inc., together with any and all marketable securities and/or cash deposited or to be deposited therein, further together with any shares or fractional shares of stock issued or to be issued as a result of a stock dividend or stock split up on or with respect to the above-described property, any additional securities which may be delivered to Charles Schwab & Co., Inc. and pledged to the Security Party, and all interest, dividends, distributions and other proceeds of all of the foregoing, in each case whether now existing or hereafter arising.

5 Check only if applicable and check only one box: Collateral is ☒ held in a trust (see UCC1Ad, item 17 and instructions) ☐ being administered by a Decedent's Personal Representative

6a Check only if applicable and check only one box:

☐ Public Finance Transaction ☐ Manufactured Home Transaction ☐ A Debtor is a Transmitting Utility ☐ Agricultural Lien ☐ Non-UCC Filing

7 ALTERNATIVE DESIGNATION (if applicable) ☐ Lessee/Lessor ☐ Consignee/Consignor ☐ Seller/Buyer ☐ Franchisee/Franchisor ☐ Licensee/Licensor

8 OPTIONAL FILER REFERENCE DATA

Filed with Rhode Island Secretary of State (PPL Foundation)