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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
WINSTEAD CHARITABLE FOUNDATION TR 1015000944

A Employer identification number
30-0273736

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

Room/suite

B Telephone number (see instructions)
(401) 348-1234

City or town, state or province, country, and ZIP or foreign postal code
WESTERLY, RI 02891

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16)\$ 2,480,363

J Accounting method

Cash

Accrual

Other (specify)

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.
Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income(if negative, enter -0-)

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.
Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income(if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	118,825	131,274	131,274
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	965,730	1,021,275	1,836,143
	c	Investments—corporate bonds (attach schedule)	584,104	513,695	512,946
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,668,659	1,666,244	2,480,363	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,668,659	1,666,244	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,668,659	1,666,244		
31	Total liabilities and net assets/fund balances (see instructions) .	1,668,659	1,666,244		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,668,659
2	Enter amount from Part I, line 27a	2	-826
3	Other increases not included in line 2 (itemize) ▶ _____	3	465
4	Add lines 1, 2, and 3	4	1,668,298
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,054
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,666,244

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	85,598
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	101,771	2,187,225	0 04653
2015	109,458	2,157,521	0 050733
2014	112,929	2,248,886	0 050216
2013	109,787	2,157,435	0 050888
2012	97,874	2,058,523	0 047546
2 Total of line 1, column (d)			2 0 245913
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 049183
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,391,107
5 Multiply line 4 by line 3			5 117,602
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,182
7 Add lines 5 and 6			7 118,784
8 Enter qualifying distributions from Part XII, line 4			8 116,352

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,364
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,364
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,364
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,088
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,088
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 ▶	9	276
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e 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? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
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	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► The Washington Trust Company Telephone no ► (401) 348-1234			

Located at ► 23 BROAD STREET WESTERLY RI ZIP+4 ► 02891

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	No
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?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
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).		2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b	No

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

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

Part VIII

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
The Washington Trust Company	Trustee	18,456		
23 Broad Street Westerly, RI 02891	1			
Benjamin G Pastor Esq	Distribution committee	0		
1000 Chapel View Boulevard Cranston, RI 02920	1			
Norman J Bolotow Esq	Distribution committee	0		
95 Chestnut Street Providence, RI 02906	1			
Philip M Weinstein Esq	Distribution committee	0		
99 Wayland Avenue Providence, RI 02903	1			

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

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

Total number of other employees paid over \$50,000. 0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,353,012
b	Average of monthly cash balances.	1b	74,508
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,427,520
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,427,520
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,413
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,391,107
6	Minimum investment return. Enter 5% of line 5.	6	119,555

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	119,555
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,364
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,364
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	117,191
4	Recoveries of amounts treated as qualifying distributions.	4	1,500
5	Add lines 3 and 4.	5	118,691
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	118,691

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	116,352
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	116,352
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	116,352

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				118,691
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				0
b From 2013.				0
c From 2014.				0
d From 2015.				3,115
e From 2016.				0
f Total of lines 3a through e.	3,115			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>116,352</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				116,352
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	2,339			2,339
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	776			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	776			
10 Analysis of line 9				
a Excess from 2013.				0
b Excess from 2014.				0
c Excess from 2015.				776
d Excess from 2016.				0
e Excess from 2017.				0

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed Benjamin G Pastor 121South Main Street Providence, RI 02903 (401) 455-9800	
b The form in which applications should be submitted and information and materials they should include Written request	
c Any submission deadlines None	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors None	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	94,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	53,062	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
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	85,598	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				133,827	
13 Total. Add line 12, columns (b), (d), and (e).			13		133,827

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-11-15 Date	***** Title

May the IRS discuss this return with the preparer shown below
 (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	YVONNE DONALDSON		2018-11-15		P00043705
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
Firm's address ▶ 800 YARD STREET SUITE 200 Grandview Heights, OH 43212					Phone no (614) 232-7285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 AECOM		2009-02-26	2017-08-14
125 AECOM			2018-06-08
25 ALIBABA GROUP HOLDING-SP ADR		2015-05-29	2018-06-08
2 AMAZON COM INC		2014-02-12	2017-08-14
3 AMAZON COM INC		2014-02-12	2018-06-08
50 AMERICAN INTERNATIONAL GROUP		2013-06-26	2018-06-08
APOLLO GROUP INC CL A			2017-11-27
15 APPLE COMPUTER		2010-08-25	2017-08-14
10 APPLE COMPUTER		2010-08-25	2018-06-08
BANK OF NEW YORK MELLON CORP			2017-12-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,110		3,099	1,011
4,320		2,898	1,422
5,118		2,247	2,871
1,956		700	1,256
5,049		1,051	3,998
2,749		2,183	566
44			44
2,386		511	1,875
1,915		341	1,574
86			86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,011
			1,422
			2,871
			1,256
			3,998
			566
			44
			1,875
			1,574
			86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 BOEING CO		2015-10-09	2018-06-08
150 CVS CORP COM		2012-11-29	2017-10-24
25 CVS CORP COM			2018-06-08
15 CELGENE CORP		2014-02-27	2018-06-08
25 CERNER CORP		2008-05-28	2017-08-14
25 CERNER CORP		2008-05-28	2018-06-08
50 COGNIZANT TECH SOLUTIONS-A		2004-12-14	2017-08-14
50 COGNIZANT TECH SOLUTIONS-A		2004-12-14	2018-06-08
25 DISNEY WALT		2016-02-10	2017-10-24
400 DUNKIN' BRANDS GROUP INC		2015-03-04	2017-08-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,681		1,397	2,284
11,440		6,944	4,496
1,645		1,151	494
1,185		1,208	-23
1,560		295	1,265
1,517		295	1,222
3,562		504	3,058
3,844		504	3,340
2,458		2,221	237
20,458		18,218	2,240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,284
			4,496
			494
			-23
			1,265
			1,222
			3,058
			3,340
			237
			2,240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 FACEBOOK INC-CLASS A		2014-10-23	2018-03-23
15 FACEBOOK INC-CLASS A		2014-10-23	2018-06-08
400 HOLOGIC INC		2013-05-21	2017-08-10
100 HOLOGIC INC		2013-05-21	2018-06-08
25000 IBM CORP 5 7% 09/14/2017		2009-05-18	2017-09-14
25 J P MORGAN CHASE & CO COM		2009-08-05	2017-08-14
25 J P MORGAN CHASE & CO COM		2009-08-05	2018-06-08
15 LAUDER ESTEE COS INC CL A		2013-06-26	2018-06-08
25 OMNICOM GRP INC		2004-12-14	2017-08-14
225 OMNICOM GRP INC			2017-10-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,136		1,983	2,153
2,837		1,190	1,647
15,014		8,539	6,475
3,822		2,135	1,687
25,000		25,602	-602
2,318		1,044	1,274
2,773		1,044	1,729
2,288		985	1,303
1,955		1,043	912
15,988		9,344	6,644

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,153
			1,647
			6,475
			1,687
			-602
			1,274
			1,729
			1,303
			912
			6,644

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 OMNICOM GRP INC		2004-12-27	2017-11-03
350 OMNICOM GRP INC			2017-11-06
25 PAYPAL HOLDINGS INC		2016-04-13	2018-06-08
10 RED HAT INC		2017-05-12	2018-06-08
60 SCHEIN HENRY INC		2017-05-26	2017-11-28
20 STATE STREET BOSTON CORP COM		2010-04-22	2017-08-14
25 STATE STREET BOSTON CORP COM		2010-04-22	2018-06-08
15 THERMO ELECTRON CORP		2004-12-14	2017-08-14
20 THERMO ELECTRON CORP		2004-12-14	2018-06-08
25 VISA INC-CLASS A SHARES		2010-05-25	2017-08-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,936		6,120	3,816
23,284		14,250	9,034
2,107		969	1,138
1,706		884	822
4,155		5,476	-1,321
1,877		866	1,011
2,509		1,083	1,426
2,614		447	2,167
4,345		596	3,749
2,532		456	2,076

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,816
			9,034
			1,138
			822
			-1,321
			1,011
			1,426
			2,167
			3,749
			2,076

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 VISA INC-CLASS A SHARES		2010-05-25	2018-06-08
78 028 VIRTUS VNTBL EM MKTS OPP-I		2010-10-21	2018-06-08
15 WATSCO INC		2012-11-07	2017-08-14
10 WATSCO INC		2012-11-07	2018-06-08
55 DELPHI TECHNOLOGIES PLC			2018-01-17
500 JOHNSON CONTROLS INTERNATION		2017-01-23	2017-09-01
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,362		456	2,906
902		698	204
2,224		1,058	1,166
1,882		705	1,177
3,217		1,935	1,282
19,944		21,542	-1,598
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,906
			204
			1,166
			1,177
			1,282
			-1,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SANDRA BORNSTEIN HOLOCAUST EDUCATION CENTER 401 ELMGROVE AVENUE Providence, RI 02906	NONE	PC	OPERATIONS	3,000
Kids' Fest170 CHERRY TREE HILL ROAD East Montpelier, VT 05651	NONE	PC	OPERATIONS	3,000
Harvard University MASSACHUSETTS HALL Cambridge, MA 02138	NONE	PC	EDUCATION	5,000
Total ▶ 3a				94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRADLEY HOSPITAL 1011 VETERANS MEMORIAL PARKWAY East Providence, RI 02915	NONE	PC	OPERATIONS	2,500
Jewish Family Services 959 NORTH MAIN STREET Providence, RI 02904	NONE	PC	OPERATIONS	4,000
Women & Infants Hospital 101 DUDLEY STREET Providence, RI 02905	NONE	PC	MEDICAL PURPOSES	5,000
Total ▶ 3a				94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Save the Bay100 SAVE THE BAY DRIVE Providence, RI 02905	NONE	PC	CONSERVATION	1,000
United Moses Chitim959 N MAIN STREET Providence, RI 029045715	NONE	PC	OPERATIONS	1,500
Miriam Hospital Foundation 167 POINT STREET Providence, RI 02903	NONE	PC	OPERATIONS	10,000
Total ▶ 3a				94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RI Jewish Historical Society 130 SESSIONS STREET Providence, RI 02906	NONE	PC	OPERATIONS	10,000
Brown & RISD Hillel 80 BROWN STREET Providence, RI 02906	NONE	PC	OPERATIONS	5,000
Temple Beth El 170 ORCHARD AVENUE Providence, RI 02906	NONE	PC	OPERATIONS	10,000
Total ▶ 3a				94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Partners in Health50 OFFICE PARKWAY East Providence, RI 02914	NONE	PC	OPERATIONS	2,500
American Diabetes Association 1701 NORTH BEAUREGARD STREET Alexandria, VA 22311	NONE	PC	OPERATIONS	5,000
Alzheimer's Association 225 NORTH MICHIGAN AVENUE 17TH FLO CHICAGO, IL 60601	NONE	PC	OPERATIONS	5,000
Total ▶ 3a				94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
American Heart Association 7272 GREENVILLE AVENUE Dallas, TX 75231	NONE	PC	OPERATIONS	5,000
Community Preparatory School 126 SOMERSET STREET Providence, RI 02907	NONE	PC	OPERATIONS	4,000
Greenlock Therapeudic Riding Center Inc 55 SUMMER STREET Rehoboth, MA 02769	NONE	PC	OPERATIONS	5,000
Total ▶ 3a				94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Cancer Society PO BOX 22718 Oklahoma City, OK 73123	NONE	PC	OPERATIONS	5,000
NEW ISRAEL FUND 437 NEWTONVILLE AVENUE STE 4 Newton, MA 02460	NONE	PC	OPERATIONS	2,500
Total ▶ 3a				94,000

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a CONVTN CTR 08 JUN			14	-580	
b DENVER CITY 16 JUN			14	-171	
c GENERAL ELECTRIC C			14	-278	
d GOLDMAN SACHS GROU			14	-48	
e IBM CORP 5 7% 09/1			14	-113	
f ME MUN BD 28 OCT 2			14	-531	
g NYC SER A2 15 OCT			14	-729	
h OH WTR-TXB 24 AUG			14	-127	
i ST LOUIS SP 15 APR			14	-384	
j SARASOTA W/ 16 SEP			14	-781	
k STRATFORD- 29 OCT			14	-300	
l WILLIAMSON C 03 DE			14	-791	

TY 2017 Accounting Fees Schedule**Name:** WINSTEAD CHARITABLE FOUNDATION TR 1015000944**EIN:** 30-0273736**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,150	1,150		

TY 2017 Investments Corporate Bonds Schedule

Name: WINSTEAD CHARITABLE FOUNDATION TR 1015000944

EIN: 30-0273736

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25,000 PAR ABBOTT LABORATORIES	24,888	24,197
25,000 PAR APPLE INC 2.75% 1-1	24,935	23,927
25,000 PAR BRISTOL RI TXBL-REF	25,000	23,744
25,000 PAR BRISTOL RI TXBL-REF	24,829	23,431
25,000 PAR DENVER CITY & CNTY	28,023	26,387
25,000 PAR GENERAL ELECTRIC CO	26,223	26,155
35,000 PAR GOLDMAN SACHS GROUP	35,156	35,967
25,000 PAR JPMORGAN CHASE & CO	24,929	24,553
25,000 PAR MAINE ST MUNI BOND	26,685	25,717
25,000 PAR NEW YORK BLD AM BDS	27,246	28,507
25,000 PAR NEW YORK ST URBAN D	24,963	26,740
40,000 PAR OHIO ST WTR DEV AUT	40,088	41,796
25,000 PAR RHODE ISLAND ST CON	26,278	27,482
25,000 PAR SAINT LOUIS CTY MO	26,229	26,411
25,000 PAR SALLIE MAE BANK 3.3	24,925	25,003
25,000 PAR SARASOTA FL WTR & S	26,141	26,016
25,000 PAR STRATFORD CT TXBL 4	26,138	25,671
25,000 PAR WELLS FARGO & CO 4.	24,865	25,135
25,000 PAR WILLIAMSON CNTY TN	26,154	26,107

TY 2017 Investments Corporate Stock Schedule

Name: WINSTEAD CHARITABLE FOUNDATION TR 1015000944
EIN: 30-0273736

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,150 SHS AECOM	24,697	37,984
200 SHS ALIBABA GROUP HOLDING	16,791	37,106
40 SHS ALPHABET INC CAP STK CL	23,033	45,167
57 SHS AMAZON.COM INC	19,963	96,889
115 SHS AMERICAN TOWER CORP	12,759	16,580
250 SHS ANALOG DEVICES INC	14,568	23,980
390SHS APPLE INC	13,287	72,193
165 SHS APTIV PLC	9,832	15,119
1,250 SHS BANK OF AMERICA CORP	22,481	35,237
500 SHS BB&T CORP	24,930	25,220
90 SHS BECTON DICKINSON AND CO	16,308	21,560
60 SHS BLACKROCK INC	23,932	29,942
2,453.386 SHS BLACKROCK STRATE	25,000	23,945
115 SHS BOEING CO	15,985	38,584
10 SHS BOOKING HOLDINGS INC	16,443	20,271
185 SHS CELGENE CORP	14,904	14,693
900 SHS CERNER CORP	8,800	53,811
115 SHS CHEVRON CORP	13,512	14,539
825 SHS COGNIZANT TECHNOLOGY S	7,552	65,167
50 SHS COSTCO WHOLESALE CORP	8,124	10,449
475 SHS CVS HEALTH CORP	21,794	30,566
200 SHS EOG RESOURCES INC	21,135	24,886
285 SHS ESTEE LAUDER COS INC	18,722	40,667
363 SHS EXXONMOBIL CORP	22,259	30,031
160 SHS FACEBOOK INC	12,688	31,091
300 SHS GENERAL MOTORS CO	13,938	11,820
500 SHS HOLOGIC INC	10,674	19,875
55 SHS HONEYWELL INTERNATIONAL	7,533	7,923
150 SHS IQVIA HOLDINGS INC	13,275	14,973
1,000 SHS ISHARES CORE MSCI EM	46,520	52,510

Name of Stock	End of Year Book Value	End of Year Fair Market Value
700 SHS ISHARES MSCI EAFE ETF	45,102	46,879
200 SHS ISHARES RUSSELL 2000 E	18,006	32,754
55 SHS JOHNSON & JOHNSON	7,788	6,674
800 SHS JPMORGAN CHASE & CO	28,877	83,360
5,169.675 SHS LORD ABBETT HIGH	40,083	38,411
100 SHS MICROSOFT CORP	7,916	9,861
95 SHS NEXTERA ENERGY INC	12,193	15,868
725 SHS PAYPAL HOLDINGS INC	24,303	60,371
2001.601 SHS PIMCO INCOME FUND	24,980	23,999
185 SHS RED HAT INC	16,361	24,858
300 SHS SCHLUMBERGER LTD	23,273	20,109
380 SHS STARBUCKS CORP	20,600	18,563
650 SHS STATE STREET CORP	19,802	60,509
465 SHS THERMO FISHER SCIENTIF	12,646	96,320
175 SHS UNIVERSAL DISPLAY CORP	22,252	15,050
450 SHS BANCORP	25,478	22,509
250 SHS VANGUARD REIT ETF	17,098	20,363
250 SHS VERIZON COMMUNICATIONS	13,107	12,578
3,451.063 SHS VIRTUS OPP TRUST	30,853	38,686
900 SHS VISA INC	16,307	119,205
150 SHS WALT DISNEY CO	13,324	15,722
275 SHS WATSCO INC	19,370	49,027
160 SHS ZIMMER HOLDINGS INC	20,469	17,830
450 SHS AMERICAN INTERNATIONAL	19,648	23,859

TY 2017 Other Decreases Schedule**Name:** WINSTEAD CHARITABLE FOUNDATION TR 1015000944**EIN:** 30-0273736

Description	Amount
TRANSACTIONS POSTED AFTER PERIOD END	364
ADJUSTEMENT FOR FACTORING	190
RETURN OF DISTRIBUTION	1,500

TY 2017 Other Income Schedule

Name: WINSTEAD CHARITABLE FOUNDATION TR 1015000944

EIN: 30-0273736

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CONVTN CTR 08 JUN 2006 6 03% 15 MAY 2028	-580	-580	
DENVER CITY 16 JUN 2010 5 65% 01 AUG 20	-171	-171	
GENERAL ELECTRIC CO 5 3% 11 FEB 2021	-278	-278	
GOLDMAN SACHS GROUP INC 7 5% 15 FEB 2019	-48	-48	
IBM CORP 5 7% 09/14/2017	-113	-113	
ME MUN BD 28 OCT 2010 4 974% 01 NOV 2030	-531	-531	
NYC SER A2 15 OCT 2009 5 206% 01 OCT 20	-729	-729	
OH WTR-TXB 24 AUG 2010 4 192% 01 JUN 20	-127	-127	
ST LOUIS SP 15 APR 2010 5 45% 01 DEC 20	-384	-384	
SARASOTA W/ 16 SEP 2010 4 77% 01 OCT 20	-781	-781	
STRATFORD- 29 OCT 2013 4 137% 15 AUG 20	-300	-300	
WILLIAMSON C 03 DEC 2009 5 5% 01 APR 20	-791	-791	

TY 2017 Other Increases Schedule

Name: WINSTEAD CHARITABLE FOUNDATION TR 1015000944

EIN: 30-0273736

Description	Amount
TRANSACTIONS POSTED FOR PRIOR PERIOD	465

TY 2017 Other Professional Fees Schedule**Name:** WINSTEAD CHARITABLE FOUNDATION TR 1015000944**EIN:** 30-0273736

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DISTRIBUTION COMMITTEE FEES	18,000	1,800		16,200

TY 2017 Taxes Schedule**Name:** WINSTEAD CHARITABLE FOUNDATION TR 1015000944**EIN:** 30-0273736

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	25	25		0
FEDERAL TAX PAYMENT - PRIOR YE	774	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,088	0		0
FOREIGN TAXES ON QUALIFIED FOR	111	111		0
FOREIGN TAXES ON NONQUALIFIED	49	49		0