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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018 , and ending 06-30-2019

Name of foundation
WINSTEAD CHARITABLE FOUNDATION TR

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*) ▶$ 2,569,409

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	47,056	46,927		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	118,545			
	b	Gross sales price for all assets on line 6a 321,022				
	7	Capital gain net income (from Part IV, line 2)		118,545		
	8	Net short-term capital gain			0	
	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	165,601	165,472		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	18,361	12,241		6,120
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	18,000	1,800		16,200
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,886	195		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	39,247	14,236	0	22,320
	25	Contributions, gifts, grants paid	109,000			109,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	148,247	14,236	0	131,320
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	17,354			
	b	**Net investment income** (if negative, enter -0-)		151,236		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	131,274	164,376	164,376
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)	1,021,275	1,021,989	1,887,954
c	Investments—corporate bonds (attach schedule)	513,695	497,893	517,079
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)	1,666,244	1,684,258	2,569,409
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 ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,666,244	1,684,258	
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)	1,666,244	1,684,258	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,666,244	1,684,258	

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	1,666,244
2	Enter amount from Part I, line 27a	2	17,354
3	Other increases not included in line 2 (itemize) ▶	3	977
4	Add lines 1, 2, and 3	4	1,684,575
5	Decreases not included in line 2 (itemize) ▶	5	317
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,684,258

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) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 118,545

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))
2017	116,352	2,391,107	0 04866
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

2 Total of line 1, column (d)	2	0 247027
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049405
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,369,187
5 Multiply line 4 by line 3	5	117,050
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,512
7 Add lines 5 and 6	7	118,562
8 Enter qualifying distributions from Part XII, line 4	8	131,320

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 ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b		1	1,512
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	1,512
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	1,512
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 2,415		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	2,415
8	Enter any **penalty** for underpayment 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** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	903
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 903	**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)	1b		No
	*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*			
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 2018 or the taxable year beginning in 2018? See the 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?	13	Yes	

Website address ▶

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 ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ 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
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☑ 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		

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? ☐ Yes ☑ No

b	If "Yes," did it have excess business holdings in 2018 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 2018).*	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 2018?	4b		No

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

			Yes	No
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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ 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? ☐ Yes ☑ 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? ☐ Yes ☐ No			
	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? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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 during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (**If not paid, enter -0-**)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
The Washington Trust Company 23 Broad Street Westerly, RI 02891	Trustee 1	18,361		
Benjamin G Pastor Esq 1000 Chapel View Boulevard Cranston, RI 02920	Distribution committee 1	0		
Norman J Bolotow Esq 95 Chestnut Street Providence, RI 02906	Distribution committee 1	0		
Philip M Weinstein Esq 99 Wayland Avenue Providence, RI 02903	Distribution committee 1	0		

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
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	2,342,165
b	Average of monthly cash balances.		1b	63,101
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,405,266
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	2,405,266
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	36,079
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,369,187
6	**Minimum investment return.** Enter 5% of line 5.		6	118,459

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	118,459
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 1,512		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,512
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	116,947
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	116,947
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	116,947

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	131,320
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	131,320
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	1,512
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	129,808

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					116,947
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	0				
b From 2014.	0				
c From 2015.	776				
d From 2016.	0				
e From 2017.	0				
f **Total** of lines 3a through e.		776			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 131,320					
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 (Election required—see instructions).		0			
d Applied to 2018 distributable amount.					116,947
e Remaining amount distributed out of corpus		14,373			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		15,149			
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 4a from line 2a Taxable amount—see instructions				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			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		15,149			
10 Analysis of line 9					
a Excess from 2014.	0				
b Excess from 2015.	776				
c Excess from 2016.	0				
d Excess from 2017.	0				
e Excess from 2018.	14,373				

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 2018, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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 ▶ ☐ 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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	47,056	
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	118,545	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				165,601	

13 Total. Add line 12, columns (b), (d), and (e). **13** 165,601

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
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) (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

******	2019-10-08	******
Signature of officer or trustee	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 ▶ ☐	PTIN
RICHARD RALEIGH		2019-10-08		P00043705
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 40 WESTMINSTER ST SUITE 800 Providence, RI 02903				Phone no (401) 457-3839

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

(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)
1 50 AECOM		2010-09-01	2018-12-21
1 50 AECOM		2010-09-01	2019-06-07
2 AMAZON COM INC		2014-02-12	2018-07-30
3 AMAZON COM INC		2014-02-12	2019-06-07
AMERICAN INTERNATIONAL GROUP			2019-01-14
15 APPLE COMPUTER		2010-08-25	2019-02-20
15 APPLE COMPUTER		2010-08-25	2019-06-07
5 BOEING CO		2015-10-09	2018-12-21
10 BOEING CO		2015-10-09	2019-06-07
35 CELGENE CORP		2014-02-27	2018-12-21

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)
1,293		1,156	137
1,671		1,156	515
3,585		700	2,885
5,404		1,051	4,353
27			27
2,583		511	2,072
2,853		511	2,342
1,563		699	864
3,546		1,397	2,149
2,217		2,820	-603

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	
			137
			515
			2,885
			4,353
			27
			2,072
			2,342
			864
			2,149
			-603

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

	(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)
	150 CELGENE CORP		2014-02-27	2019-03-28
1	15 CERNER CORP		2008-05-28	2019-06-04
	35 CERNER CORP			2019-06-07
	25 CERNER CORP		2006-07-06	2019-06-26
	50 COGNIZANT TECH SOLUTIONS-A			2018-10-02
	40 COGNIZANT TECH SOLUTIONS-A		2004-11-10	2019-06-07
	15 COGNIZANT TECH SOLUTIONS-A		2004-11-10	2019-06-26
	5 GARRETT MOTION INC		2017-05-26	2018-10-12
	3 5 GARRETT MOTION INC		2017-05-26	2018-11-15
	1 5 GARRETT MOTION INC		2018-03-23	2018-11-15

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)
13,265		12,085	1,180
1,059		177	882
2,554		392	2,162
1,776		242	1,534
3,857		480	3,377
2,511		365	2,146
955		137	818
8		7	1
45		49	-4
19		23	-4

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	
			1,180
			882
			2,162
			1,534
			3,377
			2,146
			818
			1
			-4
			-4

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

	(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)
	25000 GENERAL ELECTRIC CO 5 3% 11 FEB 2021		2012-03-15	2018-12-06
1	35000 GOLDMAN SACHS GROUP INC 7 5% 15 FEB 2019			2019-02-15
	500 HOLOGIC INC		2013-05-21	2018-07-30
	15 J P MORGAN CHASE & CO COM		2009-08-05	2019-06-07
	10 J P MORGAN CHASE & CO COM		2009-08-05	2019-06-26
	35 LAUDER ESTEE COS INC CL A		2013-06-26	2018-12-21
	15 LAUDER ESTEE COS INC CL A		2013-06-26	2019-06-07
	5169 675 LORD ABBETT HIGH YIELD-I			2019-02-20
	25 PAYPAL HOLDINGS INC		2016-04-13	2018-12-21
	15 PAYPAL HOLDINGS INC		2016-04-13	2019-06-05

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)
24,708		25,344	-636
35,000		35,000	
21,557		10,674	10,883
1,637		626	1,011
1,089		418	671
4,468		2,299	2,169
2,655		985	1,670
37,635		40,083	-2,448
2,053		969	1,084
1,654		581	1,073

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	
			-636
			10,883
			1,011
			671
			2,169
			1,670
			-2,448
			1,084
			1,073

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

(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)
35 PAYPAL HOLDINGS INC		2016-04-13	2019-06-07
1 15 PAYPAL HOLDINGS INC		2016-02-09	2019-06-26
35 RED HAT INC		2017-05-12	2019-06-07
50 RED HAT INC		2017-05-12	2019-06-26
1667 RESIDEO TECHNOLOGIES INC		2018-03-23	2018-11-13
6 6667 RESIDEO TECHNOLOGIES INC		2017-05-26	2018-11-15
2 3333 RESIDEO TECHNOLOGIES INC		2018-03-23	2018-11-15
650 STATE STREET BOSTON CORP COM			2018-11-06
15 THERMO ELECTRON CORP		2004-11-10	2018-07-30
15 THERMO ELECTRON CORP		2004-11-10	2018-12-21

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)
4,010		1,356	2,654
1,733		494	1,239
6,494		3,095	3,399
9,380		4,422	4,958
4		4	
149		159	-10
52		61	-9
46,872		19,802	27,070
3,457		408	3,049
3,280		408	2,872

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	
			2,654
			1,239
			3,399
			4,958
			-10
			-9
			27,070
			3,049
			2,872

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

	(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)
	10 THERMO ELECTRON CORP		2004-11-10	2019-06-04
1	10 THERMO ELECTRON CORP		2004-11-10	2019-06-05
	15 THERMO ELECTRON CORP		2004-11-10	2019-06-07
	10 THERMO ELECTRON CORP		2004-11-10	2019-06-26
	450 US BANCORP DEL NEW COM NEW		2017-03-01	2018-07-30
	15 VANGUARD REAL ESTATE ETF		2013-02-06	2019-06-26
	25 VISA INC-CLASS A SHARES		2010-05-25	2018-07-30
	40 VISA INC-CLASS A SHARES		2010-05-25	2018-12-21
	10 VISA INC-CLASS A SHARES		2010-05-25	2019-06-04
	15 VISA INC-CLASS A SHARES		2010-05-25	2019-06-05

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)
2,678		272	2,406
2,702		272	2,430
4,226		408	3,818
2,910		272	2,638
23,878		25,478	-1,600
1,314		1,018	296
3,424		456	2,968
5,127		729	4,398
1,619		182	1,437
2,451		274	2,177

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	
			2,406
			2,430
			3,818
			2,638
			-1,600
			296
			2,968
			4,398
			1,437
			2,177

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

(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)
35 VISA INC-CLASS A SHARES		2010-05-25	2019-06-07
1 15 VISA INC-CLASS A SHARES		2010-05-25	2019-06-26
15 WATSCO INC		2012-11-07	2019-06-07
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)
5,967		638	5,329
2,577		274	2,303
2,522		1,058	1,464
			949

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	
			5,329
			2,303
			1,464

Form 990PF Part XV Line 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 *Paid during the year*				
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
Classical High School Alumni Assoc 11 S ANGELL ST 302 Providence, RI 02906	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				109,000

Form 990PF Part XV Line 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 *Paid during the year*				
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	7,500
Total . . . . ▶ **3a**				109,000

Form 990PF Part XV Line 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 *Paid during the year*				
Hasbro Children's Hospital593 EDDY ST Providence, RI 02903	NONE	PC	GENERAL SUPPORT	7,500
Save the Bay100 SAVE THE BAY DRIVE Providence, RI 02905	NONE	PC	CONSERVATION	1,500
United Moses Chitim 959 N MAIN STREET Providence, RI 029045715	NONE	PC	OPERATIONS	2,000
Total . . . . ▶ **3a**				109,000

Form 990PF Part XV Line 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 *Paid during the year*				
Miriam Hospital Foundation 167 POINT STREET Providence, RI 02903	NONE	PC	OPERATIONS	10,000
Kingston Chamber Music Festival PO BOX 1733 Kingston, RI 02881	NONE	PC	GENERAL SUPPORT	1,000
Holocaust Education & Resource Center of Rhode Island 401 ELMGROVE AVENUE Providence, RI 02906	NONE	PC	OPERATIONS	3,000
Total . . . . ▶ **3a**				109,000

Form 990PF Part XV Line 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 *Paid during the year*				
RI Jewish Historical Society 130 SESSIONS STREET Providence, RI 02906	NONE	PC	OPERATIONS	12,000
Brown & RISD Hillel80 BROWN STREET Providence, RI 02906	NONE	PC	OPERATIONS	5,000
Temple Beth El70 ORCHARD AVENUE Providence, RI 02906	NONE	PC	OPERATIONS	10,000
Total . . . . ▶ **3a**				109,000

Form 990PF Part XV Line 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 *Paid during the year*				
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**				109,000

Form 990PF Part XV Line 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 *Paid during the year*				
Doctors Without Borders 40 RECTOR STREET 16TH FLOOR New York, NY 10006	NONE		GENERAL SUPPORT	1,000
American Heart Association 7272 GREENVILLE AVENUE Dallas, TX 75231	NONE	PC	OPERATIONS	2,500
Community Preparatory School 126 SOMERSET STREET Providence, RI 02907	NONE	PC	OPERATIONS	4,000
Total . . . . ▶ **3a**				109,000

Form 990PF Part XV Line 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 *Paid during the year*				
Greenlock Therapeudic Riding Center Inc 55 SUMMER STREET Rehoboth, MA 02769	NONE	PC	OPERATIONS	5,000
American Cancer SocietyPO BOX 22718 Oklahoma City, OK 73123	NONE	PC	OPERATIONS	2,500
NEW ISRAEL FUND 437 NEWTONVILLE AVENUE STE 4 Newton, MA 02460	NONE	PC	OPERATIONS	2,500
Total . . . . ▶ **3a**				109,000

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TY 2018 Investments Corporate Bonds Schedule

Name: WINSTEAD CHARITABLE FOUNDATION TR

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	25,248
25,000 PAR APPLE INC 2.75% 1-1	24,935	25,558
25,000 PAR BRISTOL RI TXBL-REF	25,000	25,375
25,000 PAR BRISTOL RI TXBL-REF	24,829	25,343
25,000 PAR DENVER CITY & CNTY	26,611	25,978
25,000 PAR GENERAL ELECTRIC CO		
35,000 PAR GOLDMAN SACHS GROUP		
25,000 PAR JPMORGAN CHASE & CO	24,929	25,645
25,000 PAR MAINE ST MUNI BOND	26,580	28,840
25,000 PAR NEW YORK BLD AM BDS	27,121	29,799
25,000 PAR NEW YORK ST URBAN D	24,963	26,857
40,000 PAR OHIO ST WTR DEV AUT	40,073	43,516
25,000 PAR RHODE ISLAND ST CON	26,178	28,510
25,000 PAR SAINT LOUIS CTY MO	25,547	25,979
25,000 PAR SALLIE MAE BANK 3.3	24,925	25,714
25,000 PAR SARASOTA FL WTR & S	25,367	25,793
25,000 PAR STRATFORD CT TXBL 4	25,824	25,911
25,000 PAR WELLS FARGO & CO 4.	24,865	26,343
25,000 PAR WILLIAMSON CNTY TN	25,320	25,594
25000 PAR CITIBANK NA 3.2% 2-2	24,938	25,474

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25000 PAR FEDERAL FARM CREDIT	25,000	25,602

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TY 2018 Investments Corporate Stock Schedule

Name: WINSTEAD CHARITABLE FOUNDATION TR

EIN: 30-0273736

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AECOM --1050 SHS	22,386	39,743
ALIBABA GROUP HOLDING -- 200 S	16,791	33,890
ALPHABET INC CAP STK CL A--40S	23,033	43,312
AMAZON.COM INC--52 SHS	18,212	98,469
AMERICAN TOWER CORP--115 SHS	12,759	23,512
ANALOG DEVICES INC--250 SHS	14,568	28,218
APPLE INC-- 360 SHS	12,265	71,251
APTIV PLC-- 165 SHS	9,832	13,337
BANK OF AMERICA CORP -- 1250 S	22,481	36,250
BB&T CORP -- 500 SHS	24,930	24,565
BECTON DICKINSON AND CO -- 90	16,308	22,681
BLACKROCK INC -- 60 SHS	23,932	28,158
BLACKROCK STRATEGIC INC OPP PO	25,000	24,313
BOEING CO -- 100 SHS	13,889	36,401
BOOKING HOLDINGS INC -- 10 SHS	16,444	18,747
185 SHS CELGENE CORP		
CERNER CORP -- 825 SHS	7,990	60,473
CHEVRON CORP -- 115 SHS	13,512	14,311
COGNIZANT TECHNOLOGY SOLUTIONS	6,570	45,641
COSTCO WHOLESALE CORP -- 50 SH	8,125	13,213
CVS HEALTH CORP -- 475 SHS	21,794	25,883
EOG RESOURCES INC -- 200 SHS	21,135	18,632
ESTEE LAUDER COS INC -- 235 SH	15,437	43,031
EXXONMOBIL CORP -- 363 SH	22,259	27,817
FACEBOOK INC -- 160 SH	12,688	30,880
GENERAL MOTORS CO -- 300 SH	13,938	11,559
500 SHS HOLOGIC INC		
HONEYWELL INTERNATIONAL INC --	7,229	9,602
IQVIA HOLDINGS INC -- 150 SH	13,275	24,135
ISHARES CORE MSCI EMERGING MAR	46,520	51,440

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES MSCI EAFE ETF -- 700	45,102	46,011
ISHARES RUSSELL 2000 ETF -- 20	18,006	31,100
JOHNSON & JOHNSON --65 SH	9,194	9,053
JPMORGAN CHASE & CO -- 775 SH	27,833	86,645
5,169.675 SHS LORD ABBETT HIGH		
MICROSOFT CORP -- 100 SH	7,916	13,396
NEXTERA ENERGY INC -- 95 SH	12,193	19,462
PAYPAL HOLDINGS INC -- 635 SH	20,903	72,682
PIMCO INCOME FUND -- 4187..614	51,059	50,754
RED HAT INC -- 100	8,844	18,776
SCHLUMBERGER LTD -- 300 SH	23,273	11,922
STARBUCKS CORP -- 380 SH	20,600	31,855
650 SHS STATE STREET CORP		
THERMO FISHER SCIENTIFIC INC -	10,606	114,535
UNIVERSAL DISPLAY CORP -- 175	22,252	32,910
450 SHS BANCORP		
VANGUARD REIT ETF -- 235 SHS	16,072	20,539
VERIZON COMMUNICATIONS INC --	13,107	14,283
VIRTUS OPP TRUST EMERG MKTS OP	30,853	39,342
VISA INC -- 760 SH	13,755	131,898
WALT DISNEY CO -- 150 SH	13,324	20,946
WATSCO INC -- 260 SH	18,312	42,518
ZIMMER HOLDINGS INC -- 160 SH	20,469	18,838
ACTIVISION BLIZZARD INC - 275	19,969	12,980
AKAMAI TECHNOLOGIES INC --335	23,262	26,847
AMERICAN INTL GRP INC --450 SH	19,648	23,976
MONDELEZ INTL INC -- 200 SH	8,652	10,780
NVIDIA CORP -- 110 SH	23,411	18,065
PROCTER & GAMBLE CO -- 100 SH	10,353	10,965
VERSICK ANALYTICS INC -- 180 S	19,799	26,363

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALMART INC -- 100 SH	9,920	11,049

TY 2018 Other Decreases Schedule

Name: WINSTEAD CHARITABLE FOUNDATION TR

EIN: 30-0273736

Description	Amount
TRANSACTIONS POSTED AFTER PERIOD END	309
ROC ADJUSTMENT	8

TY 2018 Other Increases Schedule

Name: WINSTEAD CHARITABLE FOUNDATION TR

EIN: 30-0273736

Description	Amount
TRANSACTIONS POSTED FOR PRIOR PERIOD	977

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TY 2018 Other Professional Fees Schedule

Name: WINSTEAD CHARITABLE FOUNDATION TR

EIN: 30-0273736

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN & MANAGEMENT FEES (A	18,000	1,800		16,200

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TY 2018 Taxes Schedule

Name: WINSTEAD CHARITABLE FOUNDATION TR

EIN: 30-0273736

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	276	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,415	0		0
FOREIGN TAXES ON QUALIFIED FOR	153	153		0
FOREIGN TAXES ON NONQUALIFIED	42	42		0