

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491300001101			
Form 990-PF		Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public. ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.			OMB No. 1545-0052		
Department of the Treasury Internal Revenue Service					2020		
					Open to Public Inspection		
For calendar year 2020, or tax year beginning 07-01-2020, and ending 06-30-2021							
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 ▶ <input type="checkbox"/>			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>			
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,235,021		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 ▶ <input type="checkbox"/>			
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 <input type="checkbox"/> if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	42,885	42,330			
	5a	Gross rents					
	b	Net rental income or (loss) _____					
	6a	Net gain or (loss) from sale of assets not on line 10 _____	126,825				
	b	Gross sales price for all assets on line 6a _____ 255,182					
	7	Capital gain net income (from Part IV, line 2)		126,825			
	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	169,710	169,155				
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	38,949	25,966		12,983	
	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)	1,150	1,150	0	1,150	
	c	Other professional fees (attach schedule)	150	15		135	
	17	Interest				0	
	18	Taxes (attach schedule) (see instructions)	801	128		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	41,050	27,259	0	14,268	
	25	Contributions, gifts, grants paid	123,500			123,500	
	26	Total expenses and disbursements. Add lines 24 and 25	164,550	27,259	0	137,768	
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	5,160				
	b	Net investment income (if negative, enter -0-)		141,896			
	c	Adjusted net income (if negative, enter -0-)			0		
For Paperwork Reduction Act Notice, see instructions.			Cat. No. 11289X		Form 990-PF (2020)		

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	138,687	151,777	151,777
	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)	933,999	901,757	2,480,834
	c Investments—corporate bonds (attach schedule)	544,706	569,286	602,410
	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)	1,617,392	1,622,820	3,235,021	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,617,392	1,622,820	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	1,617,392	1,622,820		
30 Total liabilities and net assets/fund balances (see instructions) .	1,617,392	1,622,820		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,617,392
2 Enter amount from Part I, line 27a	2	5,160
3 Other increases not included in line 2 (itemize) ▶ _____	3	275
4 Add lines 1, 2, and 3	4	1,622,827
5 Decreases not included in line 2 (itemize) ▶ _____	5	7
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,622,820

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	126,825
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	

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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	Reserved.	1	1,972
c	All other domestic foundations enter 1.39% 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	1,972
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	1,972
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	788
b	Exempt foreign organizations—tax withheld at source	6b	0
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	788
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	1,184
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 2021 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). <i>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.</i>	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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 ► <u>The Washington Trust Company</u> Telephone no. ► <u>(401) 348-1234</u>			
	Located at ► <u>23 BROAD STREET WESTERLY RI</u> ZIP+4 ► <u>02891</u>			
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 <input type="checkbox"/>			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	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.		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? <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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <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	
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 2020 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 2020.)	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 2020?	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:		Yes	No
(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.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <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?			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	20,949		
Benjamin G Pastor Esq 1000 Chapel View Boulevard Cranston, RI 02920	Distribution committee 1	6,000		
Norman J Bolotow Esq 95 Chestnut Street Providence, RI 02906	Distribution committee 1	6,000		
Philip M Weinstein Esq 99 Wayland Avenue Providence, RI 02903	Distribution committee 1	6,000		
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	2,824,744
b	Average of monthly cash balances.	1b	105,893
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,930,637
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	2,930,637
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	43,960
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,886,677
6	Minimum investment return. Enter 5% of line 5.	6	144,334

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	144,334
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,972
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,972
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	142,362
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	142,362
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	142,362

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	137,768
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	137,768
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	137,768

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				142,362
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	776			
b From 2016.	0			
c From 2017.	0			
d From 2018.	14,373			
e From 2019.	26,178			
f Total of lines 3a through e.	41,327			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 137,768				
a Applied to 2019, 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 2020 distributable amount.				137,768
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	4,594			4,594
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	36,733			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	36,733			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	10,555			
d Excess from 2019.	26,178			
e Excess from 2020.				

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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	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> See Additional Data Table				
Total ▶ 3a				123,500
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	42,885	
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	126,825	
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). . .				169,710	
13 Total. Add line 12, columns (b), (d), and (e).					169,710

[illegible]

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

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)		No
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1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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.

**Sign
Here**

2021-07-23

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

P00665127

Firm's name ▶	ERNST & YOUNG US LLP
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Firm's EIN ► 34-6565596

Firm's address ► 99 WOOD AVE SOUTH

Phone no. (732) 516-5151

Iselin, NJ 08830

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.)
1. AMAZON.COM INC		2014-02-12	2020-07-10
10. J P MORGAN CHASE & CO COM		2011-08-15	2020-07-10
25. TRUIST FINANCIAL CORP		2017-03-01	2020-07-10
15. VANGUARD REAL ESTATE ETF		2013-02-06	2020-07-10
202.775 VIRTUS VNTBL EM MKTS OPP-I		2010-10-21	2020-07-10
1. AMAZON.COM INC		2014-02-12	2020-07-13
5. APPLE COMPUTER		2010-08-25	2020-07-13
25. COGNIZANT TECH SOLUTIONS-A		2004-11-10	2020-07-13
10. THERMO ELECTRON CORP		2004-11-10	2020-07-13
10. VANGUARD REAL ESTATE ETF		2013-02-06	2020-07-13

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)
3,183		350	2,833
941		366	575
864		1,247	-383
1,169		1,026	143
2,255		1,813	442
3,279		350	2,929
1,987		170	1,817
1,423		228	1,195
3,874		272	3,602
781		684	97

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	
			2,833
			575
			-383
			143
			442
			2,929
			1,817
			1,195
			3,602
			97

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. VISA INC-CLASS A SHARES		2010-05-25	2020-07-13
213.759 VIRTUS VNTBL EM MKTS OPP-I		2010-10-21	2020-07-13
1. AMAZON.COM INC		2014-02-12	2020-07-21
15. COGNIZANT TECH SOLUTIONS-A		2004-11-10	2020-07-21
5. THERMO ELECTRON CORP		2004-11-10	2020-07-21
15. VANGUARD REAL ESTATE ETF		2013-02-06	2020-07-21
5. VISA INC-CLASS A SHARES		2010-05-25	2020-07-21
5. PAYPAL HOLDINGS INC		2016-02-09	2020-07-22
5. THERMO ELECTRON CORP		2004-11-10	2020-07-22
10. VANGUARD REAL ESTATE ETF		2013-02-06	2020-07-22

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)
1,935		182	1,753
2,353		1,911	442
3,121		350	2,771
927		137	790
2,036		136	1,900
1,175		1,026	149
984		91	893
892		165	727
2,057		136	1,921
790		684	106

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	
			1,753
			442
			2,771
			790
			1,900
			149
			893
			727
			1,921
			106

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.)
5. VISA INC-CLASS A SHARES		2010-05-25	2020-07-22
2. AMAZON.COM INC		2014-02-12	2020-07-31
5. APPLE COMPUTER		2010-08-25	2020-08-05
10. COGNIZANT TECH SOLUTIONS-A		2004-11-10	2020-08-05
10. PAYPAL HOLDINGS INC		2016-02-09	2020-08-05
5. THERMO ELECTRON CORP		2004-11-10	2020-08-05
5. VISA INC-CLASS A SHARES		2010-05-25	2020-08-05
10. AKAMAI TECHNOLOGIES INC		2018-11-06	2020-08-28
10. APPLE COMPUTER		2010-08-25	2020-08-28
10. CERNER CORP		2006-07-06	2020-08-28

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)
994		91	903
6,369		700	5,669
2,193		170	2,023
673		91	582
2,034		329	1,705
2,098		136	1,962
980		91	889
1,160		694	466
5,004		341	4,663
727		97	630

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			903
			5,669
			2,023
			582
			1,705
			1,962
			889
			466
			4,663
			630

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. J P MORGAN CHASE & CO COM		2011-08-15	2020-08-28
10. LAUDER ESTEE COS INC CL A		2013-06-26	2020-08-28
10. NVIDIA CORP		2018-11-06	2020-08-28
15. PAYPAL HOLDINGS INC		2016-02-09	2020-08-28
10. THERMO ELECTRON CORP		2004-11-10	2020-08-28
15. VANGUARD REAL ESTATE ETF		2013-02-06	2020-08-28
15. VISA INC-CLASS A SHARES		2010-05-25	2020-08-28
120.511 VIRTUS VNTBL EM MKTS OPP-I		2010-10-21	2020-08-28
15. WATSCO INC		2012-11-07	2020-08-28
25. APPLE COMPUTER		2010-08-25	2020-09-10

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)
1,026		366	660
2,229		657	1,572
5,230		2,128	3,102
3,048		494	2,554
4,210		272	3,938
1,229		1,026	203
3,222		274	2,948
1,416		1,077	339
3,682		1,058	2,624
2,892		213	2,679

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	
			660
			1,572
			3,102
			2,554
			3,938
			203
			2,948
			339
			2,624
			2,679

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.)
5. PAYPAL HOLDINGS INC		2016-02-09	2020-09-10
5. THERMO ELECTRON CORP		2004-11-10	2020-09-10
10. VISA INC-CLASS A SHARES		2010-05-25	2020-09-10
10. APPLE COMPUTER		2010-08-25	2020-09-14
5. THERMO ELECTRON CORP		2004-11-10	2020-09-14
25000. SARASOTA W/ 16 SEP 2010 4.77% 01 OCT		2012-10-03	2020-10-01
15. APPLE COMPUTER		2010-08-25	2020-10-08
15. PAYPAL HOLDINGS INC		2016-02-09	2020-10-08
5. THERMO ELECTRON CORP		2004-11-10	2020-10-08
10. VISA INC-CLASS A SHARES		2010-05-25	2020-10-08

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)
965		165	800
2,126		136	1,990
2,042		182	1,860
1,140		85	1,055
2,178		136	2,042
25,000		25,000	
1,728		128	1,600
2,895		494	2,401
2,259		136	2,123
2,027		182	1,845

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	
			800
			1,990
			1,860
			1,055
			2,042
			1,600
			2,401
			2,123
			1,845

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.)
25000. BANK OF AMERICA CORP 2.75% 26 NOV 2029		2019-12-16	2020-11-27
25000. ST LOUIS SP 15 APR 2010 5.45% 01 DEC 203		2012-02-06	2020-12-01
25000. DENVER CITY 16 JUN 2010 5.65% 01 AUG		2012-09-24	2020-12-03
2. AMAZON.COM INC		2014-02-12	2021-06-01
15. APPLE COMPUTER		2010-08-25	2021-06-01
15. COGNIZANT TECH SOLUTIONS-A		2004-11-10	2021-06-01
5. J P MORGAN CHASE & CO COM		2011-08-15	2021-06-01
5. LAUDER ESTEE COS INC CL A		2013-06-26	2021-06-01
15. PAYPAL HOLDINGS INC		2016-02-09	2021-06-01
5. THERMO ELECTRON CORP		2004-11-10	2021-06-01

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)
25,000		24,913	87
25,000		25,000	
25,000		25,000	
6,457		700	5,757
1,869		128	1,741
1,082		137	945
831		183	648
1,541		328	1,213
3,888		494	3,394
2,267		136	2,131

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	
			87
			5,757
			1,741
			945
			648
			1,213
			3,394
			2,131

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.)
15. VISA INC-CLASS A SHARES		2010-05-25	2021-06-01
10. APPLE COMPUTER		2010-08-25	2021-06-11
10. COGNIZANT TECH SOLUTIONS-A		2004-11-10	2021-06-11
10. PAYPAL HOLDINGS INC		2016-02-09	2021-06-11
5. THERMO ELECTRON CORP		2004-11-10	2021-06-11
1. AMAZON.COM INC		2014-02-12	2021-06-17
10. APPLE COMPUTER		2010-08-25	2021-06-17
5. PAYPAL HOLDINGS INC		2016-02-09	2021-06-17
5. THERMO ELECTRON CORP		2004-11-10	2021-06-17
10. VISA INC-CLASS A SHARES		2010-05-25	2021-06-17

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)
3,423		274	3,149
1,272		85	1,187
711		91	620
2,707		329	2,378
2,325		136	2,189
3,419		350	3,069
1,306		85	1,221
1,365		165	1,200
2,370		136	2,234
2,309		182	2,127

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	
			3,149
			1,187
			620
			2,378
			2,189
			3,069
			1,221
			1,200
			2,234
			2,127

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.)
15. APPLE COMPUTER		2010-08-25	2021-06-21
10. J P MORGAN CHASE & CO COM		2011-08-15	2021-06-21
10. PAYPAL HOLDINGS INC		2016-02-09	2021-06-21
5. THERMO ELECTRON CORP		2004-11-10	2021-06-21
15. VISA INC-CLASS A SHARES			2021-06-21

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)
1,974		128	1,846
1,503		366	1,137
2,830		329	2,501
2,421		136	2,285
3,510		273	3,237

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	
			1,846
			1,137
			2,501
			2,285
			3,237

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>				
AllTogetherNowC/O JANICE WALRAFEN East Montpelier, VT 05652	NONE	PC	OPERATIONS	3,000
Harvard University Hillel 52 MT AUBURN ST Cambridge, MA 02138	NONE	PC	GENERAL	5,000
Partners in Health 800 BOYLSTON ST SUITE 300 Boston, MA 02199	NONE	PC	GENERAL	5,000
Total ▶ 3a				123,500

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>				
Classical High School Alumni Association - CHSAA11 S ANGELL ST NO 302 Providence, RI 02906	NONE	PC	GENERAL SUPPORT	5,000
Miriam Hospital FOUNDATION DEVEPMENT OFFICE Providence, RI 02901	NONE	PC	GENERAL	10,000
Temple Beth-El ATTN Tonya Glantz President70 ORCHARD AVE Providence, RI 02906	NONE	PC	GENERAL	12,000
Total ▶ 3a				123,500

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 Inc ATTN Michael SaenzPO BOX 720366 Oklahoma City, OK 73162	NONE	PC	GENERAL	2,500
Save the Bay8 BROAD ST Westerly, RI 02891	NONE	PC	CONSERVATION	1,500
Kingston Chamber Music Festival ATTN ELIZABETH S MARCOTTE Kingston, RI 02881	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				123,500

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 Riverside, RI 02915	NONE	PC	GENERAL	2,500
Rhode Island Jewish Historical Association 401 ELMGROVE AVENUE Providence, RI 02906	NONE	PC	OPERATIONS	12,000
American Diabetes Association 2451 CRYSTAL DR SUITE 900 Arlington, VA 22202	NONE	PC	OPERATIONS	5,000
Total ▶ 3a				123,500

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>				
Alzheimer's Association Rhode Island Chapter245 WATERMAN ST NO306 Providence, RI 02906	NONE	PC	OPERATIONS	5,000
Doctors Without Borders 40 RECTOR ST 16TH FLOOR New York, NY 10006	NONE	PC	GENERAL SUPPORT	1,000
Community Preparatory School 135 PRAIRIE AVE Providence, RI 02905	NONE	PC	OPERATIONS	4,000
Total ▶ 3a				123,500

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>				
Hasbro Children's Hospital593 EDDY ST Providence, RI 02903	NONE	PC	GENERAL	7,500
Women & Infants Development Foundation 101 DUDLEY STREET Providence, RI 02905	NONE	PC	GENERAL	7,500
Greenlock59 SUMMER ST SUITE 300 Rehoboth, MA 02769	NONE	PC	OPERATIONS	5,000
Total ▶ 3a				123,500

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>				
Hamilton House276 ANGELL STREET Providence, RI 02906	NONE	PC	OPERATIONS	5,000
American Heart Association ATTN Liz Dosoretz NATIONAL BEQUEST CENTER PO BOX 222 St Petersburg, FL 33742	NONE	PC	GENERAL	2,500
Jewish Collaborative Services- Jewish Family Service 1165 NORTH MAIN STREET Providence, RI 02904	NONE	PC	GENERAL	10,000
Total ▶ 3a				123,500

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>				
New Israel Fund 437 NEWTONVILLE AVE NO4 Newtonville, MA 02460	NONE	PC	OPERATIONS	2,500
Brown University80 BROWN STREET Providence, RI 02906	NONE	PC	OPERATIONS	5,000
SANDRA BORNSTEIN HOLOCAUST EDUCATION CENTER 401 ELMGROVE AVENUE Providence, RI 02906	NONE	PC	OPERATIONS	3,000
Total ▶ 3a				123,500

TY 2020 Accounting Fees Schedule**Name:** WINSTEAD CHARITABLE FOUNDATION TR**EIN:** 30-0273736

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

TY 2020 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
ABBOTT LABORATORIES 2.55% 3-15	24,888	25,408
APPLE INC 2.75% 1-13-25	24,935	26,735
BRISTOL RI TXBL-REF-SER-C 3% 2	25,000	27,085
BRISTOL RI TXBL-REF-SER C 3.3		
DENVER CITY & CNTY CO BUILD AM		
JPMORGAN CHASE & CO 3.2% 1-25-	24,929	26,112
MAINE ST MUNI BOND BANK BLD AM	26,357	30,266
NEW YORK BLD AM BDS 5.206% 10		
NEW YORK ST URBAN DEV CORP BLD	24,963	25,848
OHIO ST WTR DEV AUTH WTR POLL	40,044	44,072
RHODE ISLAND ST CONV CTR SER A	25,963	29,359
SAINT LOUIS CTY MO SPL OBLG BD		
SARASOTA FL WTR & SWR SYS 4.77		
STRATFORD CT TXBL 4.137% 8-15-	25,169	25,114
WELLS FARGO & CO 4.125% 8-15-2	24,865	26,884
WILLIAMSON CNTY TN BLD AM BDS		
CITIBANK NA 3.2% 2-27-26	24,938	27,818
FEDERAL FARM CREDIT BANK 3.27%	25,000	25,598
BANK OF AMERICA CORP STEP CPN		
BRISTOL RI TXBL-REF-SER C 21 J	24,829	28,001

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CAPITAL ONE BANK USA NA 2% 21	24,975	26,303
FEDERAL HOME LOAN BANKS 2.4% 2	25,000	25,268
NEW YORK NY BUILD AMERICA BOND	26,853	30,640
SALLIE MAE BANK 3.35 13 JUN 20	24,925	26,507
COCA-COLA CO/THE 2% 05 MAR 203	24,688	25,273
ISLIP NY TXBL-SER C 21 OCT 202	24,906	24,025
BLACKROCK STRATEGIC INCOME OPP	25,000	25,466
PIMCO INCOME FUND	51,059	50,628

TY 2020 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		
ALIBABA GROUP HOLDING -- 200 S	16,791	45,356
ALPHABET INC CAP STK CL A--40S	23,033	97,672
AMAZON.COM INC--52 SHS	12,959	127,286
AMERICAN TOWER CORP--115 SHS	12,759	31,066
ANALOG DEVICES INC--250 SHS	14,568	43,040
APPLE INC-- 360 SHS	9,369	150,656
APTIV PLC-- 165 SHS	9,194	24,386
BANK OF AMERICA CORP -- 1250 S	22,481	51,538
BB&T CORP -- 500 SHS		
BECTON DICKINSON AND CO -- 90	16,308	21,887
BLACKROCK INC -- 60 SHS	23,932	52,498
BLACKROCK STRATEGIC INC OPP PO		
BOEING CO -- 100 SHS		
BOOKING HOLDINGS INC -- 10 SHS	18,671	21,881
CERNER CORP -- 825 SHS	7,505	60,574
CHEVRON CORP -- 115 SHS		
COGNIZANT TECHNOLOGY SOLUTIONS	4,563	34,630
COSTCO WHOLESALE CORP -- 50 SH	8,125	19,784
CVS HEALTH CORP -- 475 SHS	21,794	39,634
EOG RESOURCES INC -- 200 SHS		
ESTEE LAUDER COS INC -- 235 SH	13,795	66,797
EXXONMOBIL CORP -- 363 SH		
FACEBOOK INC -- 160 SH	12,292	53,895
GENERAL MOTORS CO -- 300 SH		
HONEYWELL INTERNATIONAL INC --	6,523	10,968
IQVIA HOLDINGS INC -- 150 SH	13,275	36,348
ISHARES CORE MSCI EMERGING MAR	46,520	66,990
ISHARES MSCI EAFE ETF -- 700	45,102	55,216
ISHARES RUSSELL 2000 ETF -- 20	18,006	45,874

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON --65 SH	9,194	10,708
JPMORGAN CHASE & CO -- 775 SH	25,009	108,878
MICROSOFT CORP -- 100 SH	7,916	27,090
NEXTERA ENERGY INC -- 95 SH	12,193	27,846
PAYPAL HOLDINGS INC -- 635 SH	15,143	134,081
PIMCO INCOME FUND -- 4187..614		
RED HAT INC -- 100		
SCHLUMBERGER LTD -- 300 SH		
STARBUCKS CORP -- 380 SH	20,329	41,929
THERMO FISHER SCIENTIFIC INC -	7,207	133,685
UNIVERSAL DISPLAY CORP -- 175	22,252	38,908
VANGUARD REIT ETF -- 235 SHS	9,233	13,742
VERIZON COMMUNICATIONS INC --	13,107	14,008
VIRTUS OPP TRUST EMERG MKTS OP	19,022	29,320
VISA INC -- 760 SH	10,382	134,447
WALT DISNEY CO -- 150 SH	13,324	26,366
WATSCO INC -- 260 SH	16,549	67,360
ZIMMER HOLDINGS INC -- 160 SH	20,469	25,731
ACTIVISION BLIZZARD INC - 275	19,969	26,246
AKAMAI TECHNOLOGIES INC --335	21,873	36,729
AMERICAN INTL GRP INC --450 SH		
MONDELEZ INTL INC -- 200 SH	8,652	12,488
NVIDIA CORP -- 110 SH	21,283	80,010
PROCTER & GAMBLE CO -- 100 SH	10,353	13,493
VERSICK ANALYTICS INC -- 180 S		
WALMART INC -- 100 SH	9,920	14,102
ADOBE INC	15,587	29,282
HEICO CORP	12,329	21,732
PALO ALTO NERWORKS INC	9,138	16,697
SERVICEMASTER GLOBAL HOLDING I		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
S&P GLOBAL	12,314	20,523
STRYKER CORP	15,568	22,077
SYSCO CORP	14,340	23,325
TRUIST FINANCIAL CORP	22,437	24,975
UBER TECHNOLOGIES INC	10,944	16,790
WESTINGHOUSE AIR BRAKE TECHNOL	13,830	20,575
ISHARE MSCI EAFE ETF		
JACOBS ENGINEERING GROUP INC 1	15,605	23,349
ROPER TECHNOLOGIES INC 30 SHA	12,502	14,106
TERMINIX GLOBAL HOLDINGS INC 4	11,486	19,084
VERISK ANALYTICS INC 175 SHARE	19,249	30,576
VIACOMCBS INC 500 SHARES	25,484	22,600

TY 2020 Other Decreases Schedule**Name:** WINSTEAD CHARITABLE FOUNDATION TR**EIN:** 30-0273736

Description	Amount
ACCRUED INTEREST	6
ROUNDING ADJUSTMENT	1

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -	DLN: 93491300001101
TY 2020 Other Increases Schedule			
Name: WINSTEAD CHARITABLE FOUNDATION TR			
EIN: 30-0273736			
Other Increases Schedule			
Description			Amount
TRANSACTIONS POSTED FOR PRIOR PERIOD			275

TY 2020 Other Professional Fees Schedule**Name:** WINSTEAD CHARITABLE FOUNDATION TR**EIN:** 30-0273736

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	150	15		135

TY 2020 Taxes Schedule**Name:** WINSTEAD CHARITABLE FOUNDATION TR**EIN:** 30-0273736**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	673	0		0
FOREIGN TAXES ON QUALIFIED FOR	87	87		0
FOREIGN TAXES ON NONQUALIFIED	41	41		0