

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	28,320	44,637	44,637
	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)	1,275,855	1,115,875	1,770,451
	c	Investments—corporate bonds (attach schedule)	813,507	634,069	638,128
	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)	2,117,682	1,794,581	2,453,216	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,117,682	1,794,581	
	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)	2,117,682	1,794,581		
31	Total liabilities and net assets/fund balances (see instructions) .	2,117,682	1,794,581		

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	2,117,682
2	Enter amount from Part I, line 27a	2	-353,140
3	Other increases not included in line 2 (itemize) ▶ _____	3	30,463
4	Add lines 1, 2, and 3	4	1,795,005
5	Decreases not included in line 2 (itemize) ▶ _____	5	424
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,794,581

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	161,695
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	431,482	2,549,719	0 169227
2015	375,367	3,009,310	0 124735
2014	378,000	2,884,021	0 131067
2013	388,833	2,564,608	0 151615
2012	340,228	2,336,017	0 145644
2 Total of line 1, column (d)			2 0 722288
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 144458
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,366,144
5 Multiply line 4 by line 3			5 341,808
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,125
7 Add lines 5 and 6			7 343,933
8 Enter qualifying distributions from Part XII, line 4			8 566,316

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,125
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,125
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,125
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	564
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,125
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> 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 2017 or the taxable year beginning in 2017 (see 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 NA	13	Yes	
14	The books are in care of The Washington Trust Company Telephone no (401) 348-1234			

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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"/> 1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/> 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/> 2b			No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b			No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
The Washington Trust Company 23 Broad Street Westerly, RI 02891	Trustee 2	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,374,763
b	Average of monthly cash balances.	1b	27,414
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,402,177
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	2,402,177
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,033
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,366,144
6	Minimum investment return. Enter 5% of line 5.	6	118,307

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	118,307
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,125
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,125
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	116,182
4	Recoveries of amounts treated as qualifying distributions.	4	30,000
5	Add lines 3 and 4.	5	146,182
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	146,182

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	566,316
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	566,316
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	2,125
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	564,191

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				146,182
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	228,216			
b From 2013.	261,798			
c From 2014.	236,570			
d From 2015.	226,785			
e From 2016.	305,076			
f Total of lines 3a through e.	1,258,445			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 566,316				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				146,182
e Remaining amount distributed out of corpus	420,134			
5 Excess distributions carryover applied to 2017 (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	1,678,579			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	228,216			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,450,363			
10 Analysis of line 9				
a Excess from 2013.	261,798			
b Excess from 2014.	236,570			
c Excess from 2015.	226,785			
d Excess from 2016.	305,076			
e Excess from 2017.	420,134			

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) THE WASHINGTON TRUST COMPANY	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed Dennis L Algieri 23 Broad Street Westerly, RI 02891 (401) 348-1207	
b The form in which applications should be submitted and information and materials they should include Letter outlining request	
c Any submission deadlines October 1st of each year	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors None	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	566,316
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	6	
4 Dividends and interest from securities. . . .			14	54,730	
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	161,695	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				214,055	
13 Total. Add line 12, columns (b), (d), and (e).			13		214,055

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-11-14 *****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	YVONNE DONALDSON		2018-11-14		P00043705
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 800 YARD STREET SUITE 200 Grandview Heights, OH 43212				Phone no (614) 232-7285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000 AT&T INC 1 6% 02/15/2017		2012-02-08	2017-01-06
150 AECOM		2011-01-03	2017-01-06
5 AMAZON COM INC		2014-11-18	2017-01-06
5 AMAZON COM INC		2014-11-18	2017-08-10
75 APPLE COMPUTER			2017-01-06
15 APPLE COMPUTER		2012-01-04	2017-04-26
25 APPLE COMPUTER		2012-01-04	2017-05-03
35 APPLE COMPUTER			2017-05-24
25 APPLE COMPUTER		2011-01-03	2017-10-03
15 APPLE COMPUTER		2011-01-03	2017-11-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,000		24,970	30
5,648		4,267	1,381
3,919		1,636	2,283
4,794		1,636	3,158
8,800		4,649	4,151
2,167		879	1,288
3,672		1,465	2,207
5,387		1,971	3,416
3,869		1,178	2,691
2,593		707	1,886

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30
			1,381
			2,283
			3,158
			4,151
			1,288
			2,207
			3,416
			2,691
			1,886

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 BANK OF AMER CORP COM		2015-07-30	2017-01-06
400 BE AEROSPACE INC		2015-10-13	2017-01-06
50 CVS CORP COM		2012-12-03	2017-01-06
125 CVS CORP COM			2017-10-24
75 CVS CORP COM		2012-07-19	2017-11-03
15 CELGENE CORP			2017-11-03
125 CERNER CORP			2017-01-06
25 CERNER CORP		2011-12-05	2017-08-10
75 CERNER CORP		2011-12-05	2017-10-24
150 COGNIZANT TECH SOLUTIONS-A			2017-01-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,398		2,724	674
24,388		18,743	5,645
4,070		2,324	1,746
9,534		5,786	3,748
5,194		3,441	1,753
1,472		1,649	-177
5,931		4,473	1,458
1,544		779	765
5,438		2,336	3,102
8,467		5,158	3,309

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	
			674
			5,645
			1,746
			3,748
			1,753
			-177
			1,458
			765
			3,102
			3,309

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)
225 COGNIZANT TECH SOLUTIONS-A			2017-05-24
150 COGNIZANT TECH SOLUTIONS-A		2006-08-03	2017-08-10
25 DISNEY WALT		2015-04-01	2017-10-24
400 DUNKIN' BRANDS GROUP INC		2015-03-04	2017-08-29
25 FACEBOOK INC-CLASS A		2014-10-23	2017-01-06
15 FACEBOOK INC-CLASS A		2014-10-23	2017-08-10
25000 FFCB 2 65% 09/22/2021-2017		2014-09-16	2017-09-22
325 GENERAL ELECTRIC CO		2016-12-12	2017-05-24
25000 GENERAL ELECTRIC CAP CORP 5 625% 09/15/2		2008-06-16	2017-01-06
375 ISHARES MSCI EAFE ETF		2012-05-23	2017-01-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,832		4,943	9,889
10,567		2,583	7,984
2,458		2,629	-171
20,458		18,218	2,240
3,026		1,983	1,043
2,512		1,190	1,322
25,000		25,000	
9,223		10,367	-1,144
25,689		24,648	1,041
22,091		18,083	4,008

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,889
			7,984
			-171
			2,240
			1,043
			1,322
			-1,144
			1,041
			4,008

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)
50 ISHARES RUSSELL 2000 ETF		2014-11-18	2017-04-26
300 ISHARES CORE MSCI EMERGING		2015-08-25	2017-01-06
125 J P MORGAN CHASE & CO COM			2017-01-06
25 J P MORGAN CHASE & CO COM		2011-06-29	2017-04-26
25 J P MORGAN CHASE & CO COM		2011-06-29	2017-05-03
25 J P MORGAN CHASE & CO COM		2011-06-29	2017-05-24
25 J P MORGAN CHASE & CO COM			2017-10-03
25 J P MORGAN CHASE & CO COM		2010-10-11	2017-10-24
100 OMNICOM GRP INC		2007-06-12	2017-01-06
125 OMNICOM GRP INC			2017-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,016		5,824	1,192
13,053		11,949	1,104
10,748		5,094	5,654
2,205		1,008	1,197
2,174		1,008	1,166
2,142		1,008	1,134
2,422		1,006	1,416
2,521		997	1,524
8,523		5,190	3,333
8,885		5,929	2,956

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	
			1,192
			1,104
			5,654
			1,197
			1,166
			1,134
			1,416
			1,524
			3,333
			2,956

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)
75 OMNICO M GRP INC		2011-12-05	2017-11-03
50 OMNICO M GRP INC		2011-12-05	2017-11-03
200 OMNICO M GRP INC			2017-11-06
25 PAYPAL HOLDINGS INC		2016-02-09	2017-11-03
2317 881 PIMCO INCOME FUND-INS		2014-09-04	2017-01-06
350 SPECTRA ENERGY CORP			2017-02-23
15 STATE STREET BOSTON CORP COM		2011-06-29	2017-05-24
10 STATE STREET BOSTON CORP COM			2017-10-24
400 SYNCHRONOSS TECHNOLOGIES INC			2017-01-06
40 THERMO ELECTRON CORP		2010-10-11	2017-01-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,959		3,368	1,591
3,313		2,246	1,067
13,305		8,793	4,512
1,826		823	1,003
28,000		29,623	-1,623
14,333		12,187	2,146
1,223		674	549
969		444	525
15,516		19,522	-4,006
5,815		1,910	3,905

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,591
			1,067
			4,512
			1,003
			-1,623
			2,146
			549
			525
			-4,006
			3,905

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 THERMO ELECTRON CORP		2011-12-05	2017-05-24
10 THERMO ELECTRON CORP		2011-12-05	2017-10-03
427 07 THIRD AVE REAL EST VAL-INST		2012-08-17	2017-01-06
150 875 THIRD AVE REAL EST VAL-INST		2012-08-17	2017-04-26
30 713 THIRD AVE REAL EST VAL-INST		2012-08-17	2017-05-24
130 VARIAN MED SYS INC COM			2017-01-06
400 VARIAN MED SYS INC COM			2017-01-17
150 VISA INC-CLASS A SHARES			2017-01-06
50 VISA INC-CLASS A SHARES		2010-10-11	2017-04-26
25 VISA INC-CLASS A SHARES		2010-10-11	2017-05-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,572		710	1,862
1,898		473	1,425
13,009		10,711	2,298
5,009		3,784	1,225
1,002		770	232
11,614		8,910	2,704
36,035		21,263	14,772
12,192		3,243	8,949
4,597		929	3,668
2,307		465	1,842

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,862
			1,425
			2,298
			1,225
			232
			2,704
			14,772
			8,949
			3,668
			1,842

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)
40 VISA INC-CLASS A SHARES		2010-10-11	2017-05-24
20 VISA INC-CLASS A SHARES		2010-10-11	2017-10-03
15 VISA INC-CLASS A SHARES			2017-10-24
25 VISA INC-CLASS A SHARES		2011-01-03	2017-11-03
200 WALGREENS BOOTS ALLIANCE INC		2015-01-16	2017-11-03
20 WATSCO INC		2013-04-05	2017-01-06
15 WATSCO INC		2013-04-05	2017-05-24
660 WELLS FARGO & CO NEW COM			2017-03-01
50 PERRIGO CO LTD		2015-11-13	2017-01-06
150 PERRIGO CO LTD		2015-11-13	2017-04-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,765		744	3,021
2,112		372	1,740
1,621		270	1,351
2,780		441	2,339
13,360		15,185	-1,825
2,961		1,629	1,332
2,121		1,222	899
39,461		16,502	22,959
4,306		7,344	-3,038
10,653		22,031	-11,378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,021
			1,740
			1,351
			2,339
			-1,825
			1,332
			899
			22,959
			-3,038
			-11,378

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)
136 CORE LABORATORIES N V		2011-12-21	2017-02-21
255 MOBILEYE NV		2015-06-26	2017-04-26
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)
15,589		15,777	-188
15,749		13,877	1,872
			2,563

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	
			-188
			1,872

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>				
Ocean Community YMCA 95 HIGH STREET Westerly, RI 02891	NONE	PC	2016 LEADERSHIP RECOGNITION	2,000
Rhode Island Foundation ONE UNION STATION Providence, RI 02903	NONE	PC	HIGHER EDUCATION & JOB	50,000
OCEAN COMMUNITY YMCA 95 HIGH STREET Westerly, RI 02891	NONE	PC	OPERATIONAL	20,000
Total ▶ 3a				566,316


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>				
HOUSING WORKS RI1070 MAIN STREET Pawtucket, RI 02860	NONE	PC	OPERATONAL	2,500
WESTERLY PEE WEE FOOTBALL 60 OLD HOPKINTON RD WESTERLY, RI 02891	NONE	PC	OPERATIONAL	500
WARM CENTER56 SPRUCE STREET Westerly, RI 02891	NONE	PC	OPERATIONAL	5,500
Total ▶ 3a				566,316

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>				
PROVIDENCE COMMUNITY HEALTH 375 ALLENS AVENUE Providence, RI 02905	NONE	PC	OPERATIONAL	25,000
BURRILLVILLE PREVENTION ACTION COALITION PURPOSEPO BOX 231 HARRISVILLE, RI 02830	NONE	NONE	OPERATIONAL	2,000
R I FOUNDATION - CIVIC LEADERSHIP FUNDONE UNION STATION PROVIDENCE, RI 02903	NONE	PC	OPERATIONAL	2,500
Total ▶ 3a				566,316

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>				
RICAN PURPOSE 805 ALTON CAROLINA ROAD Charlestown, RI 02813	NONE	PC	OPERATIONAL	500
OPERATION WARM INC 56 SPRUCE STREET WESTERLY, RI 02891	NONE	PC	OPERATIONAL	1,000
Needham Community Council 570 HILLSIDE AVENUE Needham, MA 02494	NONE	PC	OPERATIONAL SERVICES	500
Total ▶ 3a				566,316

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>				
Greater Boston Food Bank 70 SOUTH BAY AVENUE Boston, MA 02118	NONE	PC	OPERATIONAL	500
Hessco Elder Services ONE MERCHANT STREET Sharon, MA 02067	NONE	PC	OPERATIONAL	500
YEAR UP PROVIDENCE 40 FOUNTAIN STREET Providence, RI 02903	NONE	PC	OPERATIONAL	2,500
Total ▶ 3a				566,316


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>				
RICHMOND SENIOR CENTER 5 RICHMOND TOWNHOUSE RD Wyoming, RI 028981247	NONE	PC	OPERATIONAL	1,000
Town of Charlestown 4540 SOUTH COUNTY TRAIL Charlestown, RI 02813	NONE	GOV	CODY CLARKIN'S PROJECT	500
The Nature Conservancy 159 WATERMAN STREET Providence, RI 02906	NONE	PC	OPERATIONS	500
Total ▶ 3a				566,316

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>				
Brown UniversityCOLLEGE HILL Providence, RI 02912	NONE	PC	ONCOLOGY GROUP	10,000
Bryant University Scholarship 1150 DOUGLAS PIKE Smithfield, RI 02917	NONE	PC	SCHOLARSHIPS	5,000
Providence College 1 CUNNINGHAM SQUARE Providence, RI 02918	NONE	PC	EDUCATIONAL SERVICES	5,000
Total 				566,316
3a				

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>				
WESTERLY LIBRARY AND WILCOX PARK 44 BROAD STREET Westerly, RI 02891	NONE	PC	OPERATIONAL	25,000
FRIENDS OF SEAHAWK ATHLETICS 100 OCHRE POINT AVENUE Newport, RI 02840	NONE	PC	OPERATIONAL	5,000
Crossroads Rhode Island 160 BROAD STREET Providence, RI 02903	NONE	PC	OPERATIONAL SERVICES	5,000
Total ▶ 3a				566,316

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>				
St Raphael Academy 123 WALCOTT STREET Pawtucket, RI 02860	NONE	PC	SCHOLARSHIPS	25,000
Saint Raphael Academy 123 WALCOTT STREET Pawtucket, RI 02860	NONE	PC	OPERATIONS	25,000
PARL-PROVIDENCE ANIMAL RESCUE LEAGUE34 ELBOW STREET Providence, RI 02903	NONE	PC	OPERATIONAL	1,000
Total ▶ 3a				566,316

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Ocean Community YMCA 95 HIGH STREET Westerly, RI 02891	NONE	PC	REACH OUT TO YOUTH CAMPAIGN	55,000
Camp JoriPO BOX 5299 Wakefield, RI 02880	NONE	PC	OPERATIONS	250
Insight 43 JEFFERSON BOULEVARD SUITE 1 Warwick, RI 02888	NONE	PC	OPERATIONAL SERVICES	1,000
Total ▶ 3a				566,316

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>				
ASHAWAY FREE LIBRARY PO BOX 70 Ashaway, RI 02804	NONE	PC	OPERATIONAL	500
United Way of Rhode Island 50 VALLEY STREET Providence, RI 02909	NONE	PC	OPERATIONS	56,000
R I ANIMAL RESCUE LEAGUE PO BOX 458 Wakefield, RI 028800458	NONE	PC	OPERATIONAL	500
Total 				566,316
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Tri-Town Community Action 1126 HARTFORD AVENUE Johnston, RI 02919	NONE	PC	OPERATIONS	500
Westbay Communiy Action 224 BUTTONWOODS AVENUE Warwick, RI 02886	NONE	PC	OPERATIONAL	500
DAVISVILLE FREE LIBRARY 481 DAVISVILLE ROAD North Kingstown, RI 02852	NONE	PC	OPERATIONS	500
Total ▶ 3a				566,316

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>				
Jonnycake Center of Westerly 23 INDUSTRIAL DRIVE Westerly, RI 02891	NONE	PC	OPERATIONAL SERVICES	1,500
Jonnycake Center of Peace Dale 1231 KINGSTOWN ROAD Peace Dale, RI 02883	NONE	PUBLIC CHARITY	OPERATIONAL SERVICES	1,000
Institute for Labor Studies & Research (RIILSR) 99 BALD HILL ROAD Cranston, RI 02920	NONE	PC	OPERATIONAL	1,000
Total ▶ 3a				566,316

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>				
AMOS HOUSE460 PINE STREET Providence, RI 02907	NONE	PC	OPERATIONAL	500
Community College of Rhode Island 400 EAST AVENUE Warwick, RI 02886	NONE	PC	OPERATIONS	500
Ronald McDonald House45 GAY STREET Providence, RI 02905	NONE	PC	OPERATIONS	5,000
Total ▶ 3a				566,316

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RI FIRE CHIEFS HONOR FLIGHT HUB PO BOX 6041 Providence, RI 02940	NONE	PC	OPERATIONAL	1,500
McAuley Ministries 622 ELMWOOD AVENUE Providence, RI 029073352	NONE	PC	OPERATIONAL SERVICES	5,000
South County Hospital 100 KENYON AVENUE Wakefield, RI 02879	NONE	PC	OPERATIONS	16,666
Total ▶ 3a				566,316

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>				
Urban Collaborative Accelerated Program 75 CARPENTER STREET Providence, RI 029033004	NONE	PC	OPERATIONAL SERVICES	5,000
Good Neighbors Inc55 TURNER AVENUE East Providence, RI 02915	NONE	PC	OPERATIONS	500
North Kingstown Food Pantry 445 SCHOOL STREET North Kingstown, RI 02852	NONE	PC	OPERATIONAL SERVICES	500
Total ▶ 3a				566,316

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>				
Saint Elizabeth Community 1 ST ELIZABETH WAY East Greenwich, RI 02818	NONE	PC	OPERATIONS	5,000
HOUSING NETWORK1070 MAIN STREET Pawtucket, RI 02860	NONE	PC	OPERATIONAL	1,000
Westerly Armory Restoration Inc PO BOX 614 Westerly, RI 02891	NONE	PC	OPERATIONS	1,000
Total ▶ 3a				566,316

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
The Greater North End Community Development Inc68 PIERCE STREET Westerly, RI 02891	NONE	PC	OPERATIONS	1,000
Westerly Chamber Foundation 1 CHAMBER WAY Westerly, RI 02891	NONE	PC	OPERATIONS	3,000
COVENTRY HOUSING ASSOCIATES CORPORATION14 MANCHESTER CIRCLE Coventry, RI 028168827	NONE	PC	OPERATIONAL	5,000
Total ▶ 3a				566,316


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>				
Rhode Island Free Clinic 655 BROAD STREET Providence, RI 02907	NONE	PC	OPERATIONS	5,000
WATCH HILL CONSERVANCY 1 BAY STREET Westerly, RI 02891	NONE	PC	OPERATIONAL	500
Community 2000 Education Foundation PO BOX 1161 Charlestown, RI 02813	NONE	PC	OPERATIONAL SERVICES	1,000
Total ▶ 3a				566,316

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Institute for the Study & Practice of Non Violence 265 OXFORD STREET Providence, RI 02905	NONE	PC	OPERATIONS	1,000
Babcock Smith House Museum 124 GRANITE STREET Westerly, RI 02891	NONE	PC	OPERATIONAL PURPOSES	5,000
WESTERLY AMBULANCE CORP 30 CHESTNUT STREET Westerly, RI 02891	NONE	PC	OPERATIONAL	3,000
Total ▶ 3a				566,316

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>				
COMMUNITY MARKET AT ST PETER'S BY THE SEA 72 CENTRAL STREET Narragansett, RI 028823647	NONE	PC	OPERATIONAL	500
University of Rhode Island Foundation 79 UPPER COLLEGE ROAD Kingston, RI 02881	NONE	PC	SCHOLARSHIPS	5,000
Nathaniel Greene Homestead Association 50 TAFT STREET Coventry, RI 02816	NONE	PC	OPERATIONS	500
Total ▶ 3a				566,316

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>				
Comprehensive Community Action 311 DORIC AVENUE Cranston, RI 02910	NONE	PC	OPERATIONAL SERVICES	500
Christian Community Action Inc 168 DAVENPORT AVENUE New Haven, CT 06519	NONE	PC	OPERATIONAL	500
Pawcatuck Neighborhood Center 27 CHASE STREET Pawcatuck, CT 06379	NONE	PC	OPERATIONAL SERVICES	500
Total ▶ 3a				566,316

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>				
Person-To-Person1864 POST ROAD Darien, CT 06820	NONE	PC	OPERATIONAL	500
TOWN OF WESTERLY Westerly Senior Center 39 STATE STREET Westerly, RI 02891	NONE	PC	OPERATIONAL	1,400
NEW HAVEN SYMPHONY ORCHESTRA 4 HAMILTON STREET New Haven, CT 06511	NONE	PC	OPERATIONS	500
Total ▶ 3a				566,316

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>				
Glastonbury Food and Fuel Bank 300 WELLES STREET Glastonbury, CT 06033	NONE	PC	OPERATIONS	500
R I CENTER ASSISTING THOSE IN NEED 805 ALTON CAROLINA ROAD Charlestown, RI 02813	NONE	PC	OPERATIONAL	500
Block Island Medical Center PO BOX 919 Block Island, RI 02807	NONE	PUBLIC CHARITY	OPERATIONAL SERVICES	500
Total 				566,316
3a				

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>				
West Broadway Neighborhood Assoc 1560 WESTMINSTER STREET Providence, RI 02909	NONE	PC	OPERATIONAL SERVICES	500
Rhode Island Foundation ONE UNION STATION Providence, RI 02903	NONE	PF	CIVIC LEADERSHIP FUND	20,000
The Colonial TheatrePO BOX 762 Westerly, RI 02891	NONE	PC	OPERATIONS	5,000
Total ▶ 3a				566,316

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>				
Greater Providence Chamber Foundation 30 EXCHANGE TERRACE Providence, RI 02903	NONE	PC	RI BUSINESS ATTRACTION	10,000
Providence In-Town Churches Assoc PO BOX 5639 Providence, RI 02903	NONE	PC	OPERATIONAL	500
BREAD OF LIFE FOOD PANTRY 1369 MAIN STREET West Warwick, RI 028933814	NONE	PC	OPERATIONAL	500
Total ▶ 3a				566,316

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>				
WESTERLY LAND TRUSTPO BOX 601 Westerly, RI 02891	NONE	PC	OPERATIONAL	1,000
Westerly Area Rest Meals 56 SPRUCE STREET Westerly, RI 02891	NONE	PC	OPERATIONAL SERVICES	10,000
COVENTRY COMMUNITY FOODBANK 50 WOOD STREET Coventry, RI 028165825	NONE	PC	OPERATIONAL	500
Total ▶ 3a				566,316

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>				
SAN MIGUEL SCHOOL 525 BRANCH AVENUE Providence, RI 029042287	NONE	PC	OPERATIONAL	23,000
Rhode Island SpotlightPO BOX 2412 Providence, RI 02903	NONE	PC	OPERATIONS	5,000
Helping Hands of Block Island Inc PO BOX 1437 Block Island, RI 02807	NONE	PC	OPERATIONAL	500
Total ▶ 3a				566,316

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>				
Jewish Alliance401 ELMGROVE AVENUE Providence, RI 02906	NONE	PC	UNRESTRICTED GIFT	1,000
WWII FOUNDATION 333 WHITE HORN DRIVE SUITE ONE Kingston, RI 02881	NONE	PF	OPERATIONAL	5,000
JIMMY FUND DANA-FARBER450 BROOKLINE AVENUE Brookline, MA 02215	NONE	PC	OPERATIONAL	500
Total ▶ 3a				566,316

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>				
GENERAL NATHANAEL GREENE HOMESTEAD164 GOUGH AVENUE Coventry, RI 02816	NONE	PC	OPERATIONAL	500
Stand Up For Animals8 PEEPTOAD ROAD Westerly, RI 02891	NONE	PC	OPERATIONS	1,500
RI BLACK BUSINESS ASSOCIATION THREE REGENCY PLAZA ROOM 3 EAST Providence, RI 02903	NONE	PC	OPERATIONAL	500
Total ▶ 3a				566,316

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>				
ST ANNE'S FOOD PANTRY 858 MIDDLE STREET Fall River, MA 02721	NONE	PC	OPERATIONAL	500
OCEAN COMMUNITY UNITED THEATRE INC 46 GRANITE STREET Westerly, RI 02891	NONE	PC	OPERATIONAL	3,500
Station Fire Memorial Foundation 20 HALL STREET East Greenwich, RI 02818	NONE	PC	OPERATIONS	55,000
Total ▶ 3a				566,316

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>				
READ TO SUCCEED 6 WATER VALLEY ROAD Hope, RI 02831	NONE	PC	OPERATIONAL	500
Rhode Island for Community & Justice 80 WASHINGTON STREET OFFICE 450 Providence, RI 02903	NONE	PC	OPERATIONAL SERVICES	1,000
Capital Good Fund56 PINE STREET Providence, RI 02903	NONE	PC	OPERATIONAL SERVICES	500
Total ▶ 3a				566,316

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a ABBOTT LABORATORIE			14	-9	
b BOEING CAPITAL COR			14	-384	
c BUCKEYE UH 09 JUN			14	-185	
d DAYTON LIBR 03 APR			14	-33	
e GENERAL ELECTRIC C			14	-240	
f HOME DEPOT INC 2 2			14	-76	
g HUNTINGTON NATIONA			14	-26	
h JPMORGAN CHASE & C			14	-376	
i KIMBERLY-CLARK COR			14	-284	
j OCCIDENTAL PETROLE			14	-42	
k ORACLE CORP 5 75%			14	-67	
l ORACLE CORP 2 375%			14	-26	
m SAN JOSE S 06 FEB			14	-293	
n STATE STREET BANK			14	-782	
o UNITEDHEALTH GROUP			14	-17	
p VERIZON COMMUNICAT			14	-7	

TY 2017 Investments Corporate Bonds Schedule

Name: WASHINGTON TRUST CO CHARITABLE FDN 1015103664

EIN: 05-0477294

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25,000 PAR ABBOTT LABORATORIES	25,047	25,953
25,000 PAR AMERICAN EXPRESS CE	25,000	25,036
50,000 PAR BOEING CAP CORP SR	50,623	50,293
25,000 PAR BUCKEYE AZ UN HS DI	26,807	26,044
25,000 PAR CIT BANK SALT LAKE	25,000	25,878
25,000 PAR CIT BANK SALT LAKE	25,000	25,520
25,000 PAR DAYTON OH METRO LIB	25,102	24,935
25,000 PAR GENERAL ELECTRIC CA	26,083	26,261
25,000 PAR HOME DEPOT INC 2.25	25,078	25,072
50,000 PAR HUNTINGTON NATL 2.2	50,040	49,992
25,000 PAR JP MORGAN CHASE & C	26,449	26,213
25,000 PAR KIMBERLY CLARK CORP	25,894	25,839
25,000 PAR NEW YORK CITY TRANS	24,888	24,976
25,000 PAR NEW YORK ST URBAN D	24,884	27,340
25,000 PAR OCCIDENTAL PETE COR	25,204	25,630
25,000 PAR ORACLE CORP 5.75% 4	25,229	25,287
25,000 PAR ORACLE CORP 2.375%	25,052	25,104
25,000 PAR PITNEY BOWES INC 5.	24,938	25,125
25,000 PAR SAN JOSE CA SCH DIS	26,966	26,650
25,000 PAR STATE STREET BANK &	25,798	25,633

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25,000 PAR UNITED HEALTH GROUP	25,036	24,865
25,000 PAR VERIZON COMMUNICATI	25,038	26,597
25,000 PAR WELLS FARGO BK NA S	24,913	23,885

TY 2017 Investments Corporate Stock Schedule

Name: WASHINGTON TRUST CO CHARITABLE FDN 1015103664
EIN: 05-0477294

Name of Stock	End of Year Book Value	End of Year Fair Market Value
175 SHS ALIBABA GROUP HLDG LTD	14,802	30,175
850 SHS AECOM TECHNOLOGY CORP	19,697	31,578
35 SHS ALPHABET INC CL A	19,033	36,869
35 SHS AMAZON.COM INC	11,349	40,931
425 SHS AMERICAN INTL GROUP IN	19,211	25,322
75 SHS AMERICAN TOWER CORP REI	8,321	10,700
115 SHS AMGEN INC	18,763	19,999
310 SHS APPLE INC	14,611	52,461
250 SHS BB&T CORP	12,465	12,430
1,500 SHS BANK OF AMERICA CORP	27,064	44,280
90 SHS BECTON DICKINSON & CO	16,308	19,265
35 SHS BLACKROCK INC	13,960	17,980
120 SHS BOEING CO	15,402	35,389
300 SHS BROADRIDGE FINL SOLUTI	16,356	27,174
250 SHS CVS HEALTH CORP	11,471	18,125
120 SHS CELGENE CORP	11,064	12,523
500 SHS CERNER CORP	14,327	33,695
100 SHS CHEVRON CORP	11,749	12,519
400 SHS CISCO SYS INC	12,448	15,320
350 SHS COGNIZAN TECHNOLOGY SO	5,451	24,857
440 SHS COMCAST CORP CL A	12,276	17,622
150 SHS WALT DISNEY CO	15,772	16,127
275 SHS DISCOVER FINL SVCS	16,081	21,153
150 SHS EOG RES INC	15,851	16,187
350 SHS EXXON MOBIL CORP	16,753	29,274
185 SHS FACEBOOK INC CL A	14,392	32,645
150 SHS IQVIA HLDGS INC COM	13,275	14,685
1,750 SHS ISHARES TR MSCI EAFE	89,059	123,043
1,200 SHS ISHARES TR RUSSELL 2	137,395	182,952
1,450 SHS ISHARES CORE MSCI EM	57,754	82,505

Name of Stock	End of Year Book Value	End of Year Fair Market Value
600 SHS JP MORGAN CHASE & CO	21,041	64,164
55 SHS JOHNSON & JOHNSON	7,788	7,685
155 SHS KRAFT HEINZ CO	11,181	12,053
290 SHS LAUDER ESTEE COS INC	19,433	36,900
50 SHS LOCKHEED MARTIN CORP	12,265	16,053
100 SHS MICROSOFT CORP	7,916	8,554
65 SHS NEXTEERA ENERGY INC	8,343	10,152
575 SHS PAYPAL HLDGS INC	18,928	42,332
5,857.834 SHS PIMCO FDS INCOME	72,364	72,696
185 SHS SCHLUMBERGER LTD	14,352	12,467
380 SHS STARBUCKS CORP	20,600	21,823
575 SHS STATE STREET BOSTON CO	24,245	56,126
300 SHS THERMO FISHER SCIENTIF	14,143	56,964
1,487.906 SHS THIRD AVENUE REA	37,317	51,080
250 SHS US BANCORP	14,155	13,395
50 SHS UNIVERSAL DISPLAY	6,410	8,633
250 SHS VERIZON COMMUNICATIONS	13,107	13,233
525 SHS VISA INC CL A	9,271	59,860
5,045.655 SHS VIRTUS EMERGING	44,537	60,951
235 SHS WATSCO INC	16,866	39,955
140 SHS ZIMMER BIOMET HOLDINGS	17,910	16,894
100 SHS DELPHI TECHNOLOGIES PL	3,494	5,247
300 SHS APTIV PLC SHS	17,749	25,449

TY 2017 Other Decreases Schedule**Name:** WASHINGTON TRUST CO CHARITABLE FDN 1015103664**EIN:** 05-0477294

Description	Amount
INCOME POSTED FOLLOWING YEAR	414
ROUNDING	10

TY 2017 Other Expenses Schedule**Name:** WASHINGTON TRUST CO CHARITABLE FDN 1015103664**EIN:** 05-0477294**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	50	50		0

TY 2017 Other Income Schedule

Name: WASHINGTON TRUST CO CHARITABLE FDN 1015103664

EIN: 05-0477294

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER REVENUE	471	0	
ABBOTT LABORATORIES 4 125% 27 MAY 2020	-9	-9	
BOEING CAPITAL CORP 2 9% 15 AUG 2018	-384	-384	
BUCKEYE UH 09 JUN 2010 5 125% 01 JUL 20	-185	-185	
DAYTON LIBR 03 APR 2013 2 15% 01 DEC 20	-33	-33	
GENERAL ELECTRIC CO 4 375% 16 SEP 2020	-240	-240	
HOME DEPOT INC 2 25% 10 SEP 2018	-76	-76	
HUNTINGTON NATIONAL BANK 2 2% 01 APR 20	-26	-26	
JPMORGAN CHASE & CO 4 25% 15 OCT 2020	-376	-376	
KIMBERLY-CLARK CORP 3 625% 01 AUG 2020	-284	-284	
OCCIDENTAL PETROLEUM COR3 125%15 FEB 20	-42	-42	
ORACLE CORP 5 75% 15 APR 2018	-67	-67	
ORACLE CORP 2 375% 15 JAN 2019	-26	-26	
SAN JOSE S 06 FEB 2013 4 469% 01 AUG 20	-293	-293	
STATE STREET BANK & TRST 5 25% 15 OCT 2	-782	-782	
UNITEDHEALTH GROUP INC 1 625% 15 MAR 20	-17	-17	
VERIZON COMMUNICATIONS 4 6% 01 APR 2021	-7	-7	

TY 2017 Other Increases Schedule**Name:** WASHINGTON TRUST CO CHARITABLE FDN 1015103664**EIN:** 05-0477294

Description	Amount
REVERSAL OF GRANTS FROM PRIOR YEAR	30,000
PRIOR YEAR INCOME	463

TY 2017 Taxes Schedule**Name:** WASHINGTON TRUST CO CHARITABLE FDN 1015103664**EIN:** 05-0477294

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	16	16		0
FEDERAL ESTIMATES - PRINCIPAL	294	0		0
FOREIGN TAXES ON QUALIFIED FOR	417	417		0
FOREIGN TAXES ON NONQUALIFIED	102	102		0