

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491133038129

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
WASHINGTON TRUST CO CHARITABLE FDN

A Employer identification number
05-0477294

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

Room/suite

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

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

C If exemption application is pending, check here

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here

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

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

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,938,841

J Accounting method

☐ Cash

☐ Accrual

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	43,857	43,857	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	122,864		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		122,864	
	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)	603			
12 Total. Add lines 1 through 11	167,324	166,721		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	2,705	577	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	2,705	577	0
	25 Contributions, gifts, grants paid	415,050		415,050
	26 Total expenses and disbursements. Add lines 24 and 25	417,755	577	0
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-250,431		
	b Net investment income (if negative, enter -0-)		166,144	
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	44,637	129,989	129,989
	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)	1,115,875	964,069	1,359,361
	c	Investments—corporate bonds (attach schedule)	634,069	454,451	449,491
	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)	1,794,581	1,548,509	1,938,841	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,794,581	1,548,509	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,794,581	1,548,509		
31	Total liabilities and net assets/fund balances (see instructions) .	1,794,581	1,548,509		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,794,581
2	Enter amount from Part I, line 27a	2	-250,431
3	Other increases not included in line 2 (itemize) ▶ _____	3	6,483
4	Add lines 1, 2, and 3	4	1,550,633
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,124
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,548,509

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	122,864
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	564,191	2,366,144	0 238443
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
2 Total of line 1, column (d)			2 0 815087
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 163017
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 2,134,031
5 Multiply line 4 by line 3			5 347,883
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,661
7 Add lines 5 and 6			7 349,544
8 Enter qualifying distributions from Part XII, line 4			8 415,050

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	1,661
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,661
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	1,661
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,128
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,128
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	467
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 467 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). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <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? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <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? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 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. 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 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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 checked="" 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 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	(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	2,112,820
b	Average of monthly cash balances.	1b	53,709
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,166,529
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	2,166,529
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	32,498
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,134,031
6	Minimum investment return. Enter 5% of line 5.	6	106,702

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	106,702
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,661
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,661
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	105,041
4	Recoveries of amounts treated as qualifying distributions.	4	6,000
5	Add lines 3 and 4.	5	111,041
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	111,041

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	415,050
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	415,050
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	1,661
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	413,389

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				111,041
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	261,798			
b From 2014.	236,570			
c From 2015.	226,785			
d From 2016.	305,076			
e From 2017.	420,134			
f Total of lines 3a through e.	1,450,363			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 415,050				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				111,041
e Remaining amount distributed out of corpus	304,009			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,754,372			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	261,798			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,492,574			
10 Analysis of line 9				
a Excess from 2014.	236,570			
b Excess from 2015.	226,785			
c Excess from 2016.	305,076			
d Excess from 2017.	420,134			
e Excess from 2018.	304,009			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

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) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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 ☐ 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

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	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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

b If "Yes," complete the following schedule

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

Sign Here ▶ Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

*****	2019-05-09	*****
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 <input type="checkbox"/>	PTIN
	RICHARD RALEIGH		2019-05-09		P00043705
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
Firm's address ▶ 40 WESTMINSTER ST SUITE 800 Providence, RI 02903					Phone no (401) 457-3839

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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 25000 ABBOTT LABORATORIES 4 125% 27 MAY 2020			2018-10-29
1 25000 ABBOTT LABORATORIES 4 125% 27 MAY 2020			2018-10-29
25000 ABBOTT LABORATORIES 4 125% 27 MAY 2020		2010-05-25	2018-10-29
100 AECOM		2011-01-03	2018-02-26
3 AMAZON COM INC		2014-09-17	2018-02-26
2 AMAZON COM INC		2014-09-17	2018-05-21
25 AMERICAN INTERNATIONAL GROUP		2013-07-01	2018-02-26
50 AMERICAN INTERNATIONAL GROUP		2013-07-01	2018-11-21
60 APPLE COMPUTER		2011-01-03	2018-01-10
150 BANK OF AMER CORP COM		2015-07-30	2018-01-10

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)
25,454		25,454	
25,453		25,031	422
3,608		2,844	764
4,560		973	3,587
3,158		649	2,509
1,473		1,130	343
2,152		2,260	-108
10,382		2,828	7,554
4,595		2,724	1,871

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	
			422
			764
			3,587
			2,509
			343
			-108
			7,554
			1,871

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)
50000 BOEING CAPITAL CORP 2 9% 15 AUG 2018		2013-06-24	2018-08-15
1 5 BOEING CO		2014-12-22	2018-05-21
25 CERNER CORP		2011-12-05	2018-02-26
350 COGNIZANT TECH SOLUTIONS-A			2018-01-10
25 FACEBOOK INC-CLASS A		2014-10-23	2018-03-23
25000 HOME DEPOT INC 2 25% 10 SEP 2018		2013-09-19	2018-09-10
25 ISHARES MSCI EAFE ETF		2012-05-23	2018-05-21
50 ISHARES RUSSELL 2000 ETF		2014-11-18	2018-02-26
25 ISHARES RUSSELL 2000 ETF		2014-11-18	2018-05-21
25 ISHARES CORE MSCI EMERGING		2015-08-25	2018-05-21

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)
50,000		50,231	-231
1,813		642	1,171
1,605		779	826
25,737		5,451	20,286
4,047		1,983	2,064
25,000		25,001	-1
1,790		1,206	584
7,704		5,824	1,880
4,067		2,912	1,155
1,397		996	401

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	
			-231
			1,171
			826
			20,286
			2,064
			-1
			584
			1,880
			1,155
			401

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)
100 J P MORGAN CHASE & CO COM		2010-10-11	2018-01-10
1 25 J P MORGAN CHASE & CO COM			2018-02-26
10 J P MORGAN CHASE & CO COM		2011-12-05	2018-05-21
5 KRAFT HEINZ CO/THE		2015-09-10	2018-02-26
150 KRAFT HEINZ CO/THE		2015-09-10	2018-11-06
15 LAUDER ESTEE COS INC CL A		2013-07-01	2018-05-21
25000 ORACLE CORP 5 75% 15 APR 2018		2008-04-23	2018-01-10
25000 ORACLE CORP 2 375% 15 JAN 2019		2013-07-10	2018-01-10
125 PAYPAL HOLDINGS INC		2016-02-09	2018-01-10
1825 565 PIMCO INCOME FUND-INS			2018-01-10

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)
11,055		3,988	7,067
2,941		916	2,025
1,121		339	782
346		361	-15
7,970		10,821	-2,851
2,210		1,005	1,205
25,219		25,194	25
25,024		25,039	-15
9,831		4,115	5,716
22,637		23,224	-587

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	
			7,067
			2,025
			782
			-15
			-2,851
			1,205
			25
			-15
			5,716
			-587

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
276 044 PIMCO INCOME FUND-INS		2015-02-05	2018-05-21
1 25000 PITNEY BOWES INC 5 6% 03/15/2018		2008-03-06	2018-01-10
25000 STATE STREET BANK & TRST 5 25% 15 OCT 2018		2014-05-07	2018-10-15
100 STATE STREET BOSTON CORP COM		2011-03-23	2018-01-10
15 STATE STREET BOSTON CORP COM		2011-03-23	2018-02-26
460 STATE STREET BOSTON CORP COM			2018-11-06
50 THERMO ELECTRON CORP		2011-12-05	2018-01-10
10 THERMO ELECTRON CORP		2011-12-05	2018-02-26
478 073 THIRD AVE REAL EST VAL-INST		2012-08-17	2018-01-10
148 248 THIRD AVE REAL EST VAL-INST		2012-08-17	2018-01-12

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)
3,307		3,401	-94
25,013		24,938	75
25,000		25,000	
10,462		4,393	6,069
1,583		659	924
33,171		19,193	13,978
10,255		2,367	7,888
2,125		473	1,652
16,541		11,990	4,551
5,175		3,718	1,457

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	
			-94
			75
			6,069
			924
			13,978
			7,888
			1,652
			4,551
			1,457

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)
78 244 THIRD AVE REAL EST VAL-INST		2012-08-17	2018-02-26
1 783 341 THIRD AVE REAL EST VAL-INST		2012-08-17	2018-11-21
250 US BANCORP DEL NEW COM NEW		2017-03-01	2018-11-21
100 VISA INC-CLASS A SHARES		2011-01-03	2018-01-10
15 VISA INC-CLASS A SHARES		2011-01-03	2018-02-26
10 VISA INC-CLASS A SHARES		2011-01-03	2018-05-21
1819 839 VIRTUS VNTBL EM MKTS OPP-I			2018-01-10
391 741 VIRTUS VNTBL EM MKTS OPP-I		2012-01-04	2018-01-12
10 WATSCO INC			2018-02-26
100 DELPHI TECHNOLOGIES PLC		2014-08-25	2018-01-10

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)
2,663		1,962	701
23,054		19,646	3,408
13,448		14,155	-707
11,818		1,766	10,052
1,855		265	1,590
1,303		177	1,126
22,457		16,150	6,307
4,858		3,447	1,411
1,678		765	913
5,849		3,494	2,355

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			701
			3,408
			-707
			10,052
			1,590
			1,126
			6,307
			1,411
			913
			2,355

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)
CAPITAL GAIN DIVIDENDS	P		

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)
			779

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	

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>				
CRANSTON PUBLIC LIBRARY 140 SOCKANOSSET CROSS ROAD CRANSTON, RI 02920	NONE	PUBLIC CHARITY	OPERATIONS	500
FROSTY DREW NATURE CENTER PO BOX 160 CHARLESTOWN, RI 02813	NONE	PUBLIC CHARITY	OPERATIONS	500
RHODE ISLAND PUBLIC RADIO 1 UNION STATION PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	OPERATIONS	2,500
Total ► 3a				415,050

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>				
TOMAQUAG INDIAN MEMORIAL MUSEUM 390 A SUMMIT ROAD EXETER, RI 02822	NONE	PUBLIC CHARITY	OPERATIONS	1,000
HOUSING WORKS RI1070 MAIN STREET Pawtucket, RI 02860	NONE	PC	OPERATONAL	3,000
WARM CENTER56 SPRUCE STREET Westerly, RI 02891	NONE	PC	OPERATIONAL	500
Total ▶ 3a				415,050

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>				
SHRI SERVICE CORPS21 BROAD ST PAWTUCKET, RI 02860	NONE	PC	CHARITABLE CONTRIBUTION	2,500
SOUTH COUNTY HABITAT FOR HUMANITY 1555 SHANNOCK RD CHARLESTOWN, RI 02813	NONE	PC	CHARITABLE CONTRIBUTION	1,000
TRI-COUNTY COMMUNITY ACTION 1935 KINGSTOWN RD WAKEFIELD, RI 02879	NONE	PC	CHARITABLE CONTRIBUTION	500
Total ▶ 3a				415,050

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 INAUGURATION 2019 1 PARK ROW 5TH FLOOR PROVIDENCE, RI 02903	NONE	PC	CHARITABLE CONTRIBUTION	5,000
RHODE ISLAND PARENT INFORMATION NETWORK 1210 PONTIAC AVE CRANSTON, RI 02920	NONE	PC	OPERATIONAL	500
RHODE ISLAND OFFICE OF THE POSTSECONDARY COMMISSIONER 560 JEFFERSON BLVD STE 100 WARWICK, RI 02886	NONE	PC	OPERATIONAL	2,000
Total ▶ 3a				415,050

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 PREPARATORY SCHOOL 135 PRAIRIE AVE PROVIDENCE, RI 02905	NONE	PC	OPERATIONAL	2,000
CHRISTIAN BROTHERS CENTER 635 OCEAN RD NARRAGANSETT, RI 02882	NONE	PC	CHARITABLE CONTRIBUTION	6,000
DORCAS INTERNATIONAL INSTITUTE OF RHODE ISLAND645 ELMWOOD AVE PROVIDENCE, RI 02907	NONE	PC	OPERATIONAL	1,000
Total ▶ 3a				415,050

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				
JEWISH SENIORS AGENCY 1165 N MAIN ST PROVIDENCE, RI 02904	NONE	PC	OPERATIONAL	1,000
NEW URBAN ARTS 705 WESTMINSTER ST PROVIDENCE, RI 02903	NONE	PC	OPERATIONAL	500
ONE NEIGHBORHOOD BUILDERS 66 CHAFFEE ST PROVIDENCE, RI 02909	NONE	PC	OPERATIONAL	5,000
Total ► 3a				415,050

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 TOURISM FUND PO BOX 6565 PROVIDENCE, RI 029406565	NONE	PC	CHARITABLE CONTRIBUTION	5,000
OCEAN COMMUNITY CHAMBER FOUNDATION ONE CHAMBER WAY WESTERLY, RI 02891	NONE	PC	CHARITABLE CONTRIBUTION	20,000
PROVIDENCE FOUNDATION 30 EXCHANGE TER PROVIDENCE, RI 02903	NONE	PC	OPERATIONAL	1,000
Total ► 3a				415,050

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 HOUSING AUTHORITY 100 BROAD ST PROVIDENCE, RI 02903	NONE	PC	OPERATIONAL	500
THE PROVIDENCE PROMISE TWO REGENCY PLAZA STE 4 PROVIDENCE, RI 02903	NONE	PC	OPERATIONAL	5,000
PROVIDENCE PUBLIC LIBRARY 225 WASHINGTON ST PROVIDENCE, RI 02903	NONE	PC	OPERATIONAL	5,000
Total ► 3a				415,050

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				
PROVIDENCE GRIDIRON CLUB 12 CHANDLER DR COVENTRY, RI 02816	NONE	PF	OPERATIONAL	3,000
USS GROTON SAIL FOUNDATION PO BOX 7275 GROTON, CT 06360	NONE	PC	OPERATIONAL	1,000
WEST ELMWOOD HOUSING DEVELOPMENT CORP224 DEXTER ST PROVIDENCE, RI 02907	NONE	PC	OPERATIONAL	1,000
Total ▶ 3a				415,050

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				
GREATER PROVIDENCE YMCA 21 PEACE ST 6TH FLOOR PROVIDENCE, RI 02907	NONE	PC	OPERATIONAL	3,500
HASBRO CHILDREN'S HOSPITAL 593 EDDY ST PROVIDENCE, RI 02903	NONE	PC	OPERATIONAL	10,000
NETWORK FOR TEACHING ENTREPRENEURSHIP 120 WALL ST 18TH FLOOR NEW YORK, NY 10005	NONE	PC	OPERATIONAL	12,000
Total ▶ 3a				415,050

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>				
PAWTUCKET CENTRAL FALLS DEVELOPMENT 204 BROAD STREET PAWTUCKET, RI 02860	NONE	PC	OPERATIONAL	2,500
FRIENDS OF RHODE ISLAND CASA 1 DORRANCE ST PROVIDENCE, RI 02903	NONE	PC	OPERATIONAL	2,500
BLACKSTONE VALLEY COMMUNITY HEALTH 39 EAST AVE PAWTUCKET, RI 02860	NONE	PC	OPERATIONAL	10,000
Total ▶ 3a				415,050

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>				
SUNRISE FOREVER INC 49 CHRISTOPHER ST PROVIDENCE, RI 02904	NONE	PC	OPERATIONAL	1,000
MISQUAMICUT BUSINESS ASSOCIATION PO BOX 1302 WESTERLY, RI 02891	NONE	PC	OPERATIONAL	1,000
MAKE A WISH FOUNDATION OF RHODE ISLAND 1 STATE ST PROVIDENCE, RI 02908	NONE	PC	OPERATIONAL	1,000
Total ▶ 3a				415,050

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>				
MENTOR RHODE ISLAND 2065 WARWICK AVE UNIT 1 WARWICK, RI 02889	NONE	PC	OPERATIONAL	1,000
Needham Community Council 570 HILLSIDE AVENUE Needham, MA 02494	NONE	PC	OPERATIONAL SERVICES	500
Greater Boston Food Bank 70 SOUTH BAY AVENUE Boston, MA 02118	NONE	PC	OPERATIONAL	500
Total ▶ 3a				415,050

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>				
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
RICHMOND SENIOR CENTER 5 RICHMOND TOWNHOUSE RD Wyoming, RI 028981247	NONE	PC	OPERATIONAL	2,500
Total ▶ 3a				415,050

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 ▶ 3a				415,050

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	REACH OUT TO YOUTH CAMPAIGN	77,250
Camp JoriPO BOX 5299 Wakefield, RI 02880	NONE	PC	OPERATIONS	2,500
ASHAWAY FREE LIBRARYPO BOX 70 Ashaway, RI 02804	NONE	PC	OPERATIONAL	500
Total ▶ 3a				415,050

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>				
United Way of Rhode Island 50 VALLEY STREET Providence, RI 02909	NONE	PC	OPERATIONS	56,000
Tri-Town Community Action 1126 HARTFORD AVENUE Johnston, RI 02919	NONE	PC	OPERATIONS	500
Westbay Community Action 224 BUTTONWOODS AVENUE Warwick, RI 02886	NONE	PC	OPERATIONAL	500
Total ▶ 3a				415,050

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>				
Phoenix House 99 WAYLAND AVENUE SUITE 99 Providence, RI 02906	NONE	PC	OPERATIONAL EXPENSES	1,500
Ocean Tides School635 OCEAN ROAD Narragansett, RI 02882	NONE	PC	OPERATIONS	6,000
Jonnycake Center of Westerly 23 INDUSTRIAL DRIVE Westerly, RI 02891	NONE	PC	OPERATIONAL SERVICES	500
Total ▶ 3a				415,050

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 Peace Dale 1231 KINGSTOWN ROAD Peace Dale, RI 02883	NONE	PUBLIC CHARITY	OPERATIONAL SERVICES	1,500
Hope Valley Grange & Community Center PO BOX 354 Hope Valley, RI 02832	NONE	PUBLIC CHARITY	OPERATIONAL	500
Day One100 MEDWAY STREET Providence, RI 02906	NONE	PUBLIC CHARITY	OPERATIONAL SERVICES	500
Total ▶ 3a				415,050

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>				
Institute for Labor Studies & Research (RIILSR)99 BALD HILL ROAD Cranston, RI 02920	NONE	PC	OPERATIONAL	1,000
Community College of Rhode Island 400 EAST AVENUE Warwick, RI 02886	NONE	PC	OPERATIONS	15,000
Rhode Island Community Food Bank Association200 NIAntic Avenue Providence, RI 02907	NONE	PC	OPERATIONS	1,000
Total ▶ 3a				415,050

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>				
Ronald McDonald House45 GAY STREET Providence, RI 02905	NONE	PC	OPERATIONS	5,000
McAuley Ministries 622 ELMWOOD AVENUE Providence, RI 029073352	NONE	PC	OPERATIONAL SERVICES	5,000
Urban Collaborative Accelerated Program 75 CARPENTER STREET Providence, RI 029033004	NONE	PC	OPERATIONAL SERVICES	5,000
Total ▶ 3a				415,050

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>				
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
Saint Elizabeth Community 1 ST ELIZABETH WAY East Greenwich, RI 02818	NONE	PC	OPERATIONS	5,000
Total ▶ 3a				415,050

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 NETWORK1070 MAIN STREET Pawtucket, RI 02860	NONE	PC	OPERATIONAL	3,000
Westerly Armory Restoration Inc PO BOX 614 Westerly, RI 02891	NONE	PC	OPERATIONS	2,500
Connecting Children & Families 46 HOPE STREET Woonsocket, RI 02895	NONE	PC	OPERATIONS	500
Total ▶ 3a				415,050

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 Chamber Foundation 1 CHAMBER WAY Westerly, RI 02891	NONE	PC	OPERATIONS	3,000
Grow Smart Rhode Island 235 PROMENADE STREET SUITE 550 Providence, RI 02908	NONE	PUBLIC CHARITY	OPERATIONAL SERVICES	500
Rhode Island Free Clinic 655 BROAD STREET Providence, RI 02907	NONE	PC	OPERATIONS	5,000
Total ► 3a				415,050

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 2000 Education Foundation PO BOX 1161 Charlestown, RI 02813	NONE	PC	OPERATIONAL SERVICES	1,000
Institute for the Study & Practice of Non Violence 265 OXFORD STREET Providence, RI 02905	NONE	PC	OPERATIONS	500
Babcock Smith House Museum 124 GRANITE STREET Westerly, RI 02891	NONE	PC	OPERATIONAL PURPOSES	1,000
Total ▶ 3a				415,050

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>				
University of Rhode Island Foundation 79 UPPER COLLEGE ROAD Kingston, RI 02881	NONE	PC	SCHOLARSHIPS	5,000
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
Total ▶ 3a				415,050

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>				
Pawcatuck Neighborhood Center 27 CHASE STREET Pawcatuck, CT 06379	NONE	PC	OPERATIONAL SERVICES	500
NEW HAVEN SYMPHONY ORCHESTRA 4 HAMILTON STREET New Haven, CT 06511	NONE	PC	OPERATIONS	500
Glastonbury Food and Fuel Bank 300 WELLES STREET Glastonbury, CT 06033	NONE	PC	OPERATIONS	500
Total ▶ 3a				415,050

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>				
R I CENTER ASSISTING THOSE IN NEED 805 ALTON CAROLINA ROAD Charlestown, RI 02813	NONE	PC	OPERATIONAL	800
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	22,500
Total ► 3a				415,050

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 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
WESTERLY LAND TRUSTPO BOX 601 Westerly, RI 02891	NONE	PC	OPERATIONAL	1,000
Total ▶ 3a				415,050

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>				
COVENTRY COMMUNITY FOODBANK 50 WOOD STREET Coventry, RI 028165825	NONE	PC	OPERATIONAL	500
SAN MIGUEL SCHOOL 525 BRANCH AVENUE Providence, RI 029042287	NONE	PC	OPERATIONAL	18,000
Rhode Island SpotlightPO BOX 2412 Providence, RI 02903	NONE	PC	OPERATIONS	5,000
Total ▶ 3a				415,050

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>				
Helping Hands of Block Island Inc PO BOX 1437 Block Island, RI 02807	NONE	PC	OPERATIONAL	500
RI BLACK BUSINESS ASSOCIATION THREE REGENCY PLAZA ROOM 3 EAST Providence, RI 02903	NONE	PC	OPERATIONAL	500
LISC Rhode Island 146 CLIFFORD STREET 1 Providence, RI 02903	NONE	PC	OPERATIONS	5,000
Total ▶ 3a				415,050

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				415,050

TY 2018 Investments Corporate Bonds Schedule**Name:** WASHINGTON TRUST CO CHARITABLE FDN**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	25,000	24,680
25,000 PAR AMERICAN EXPRESS CE		
50,000 PAR BOEING CAP CORP SR		
25,000 PAR BUCKEYE AZ UN HS DI	26,070	25,569
25,000 PAR CIT BANK SALT LAKE	25,000	24,522
25,000 PAR CIT BANK SALT LAKE	25,000	24,157
25,000 PAR DAYTON OH METRO LIB	25,033	24,720
25,000 PAR GENERAL ELECTRIC CA	25,567	24,964
25,000 PAR HOME DEPOT INC 2.25		
50,000 PAR HUNTINGTON NATL 2.2	50,011	49,902
25,000 PAR JP MORGAN CHASE & C	25,669	25,450
25,000 PAR KIMBERLY CLARK CORP	25,603	25,237
25,000 PAR NEW YORK CITY TRANS	24,894	24,250
25,000 PAR NEW YORK ST URBAN D	24,884	26,679
25,000 PAR OCCIDENTAL PETE COR	25,147	24,860
25,000 PAR ORACLE CORP 5.75% 4		
25,000 PAR ORACLE CORP 2.375%		
25,000 PAR PITNEY BOWES INC 5.		
25,000 PAR SAN JOSE CA SCH DIS	26,664	26,091
25,000 PAR STATE STREET BANK &		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25,000 PAR UNITED HEALTH GROUP	25,011	24,932
25,000 PAR VERIZON COMMUNICATI	25,022	25,811
25,000 PAR WELLS FARGO BK NA S	24,913	22,673
25000 WELLS FARGO BANK NA 3.2%	24,963	24,994

TY 2018 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
175 SHS ALIBABA GROUP HLDG LTD	14,802	23,987
850 SHS AECOM TECHNOLOGY CORP	16,853	19,875
35 SHS ALPHABET INC CL A	19,033	36,574
35 SHS AMAZON.COM INC	9,728	45,059
425 SHS AMERICAN INTL GROUP IN	15,821	13,794
75 SHS AMERICAN TOWER CORP REI	8,321	11,864
115 SHS AMGEN INC	18,763	22,387
310 SHS APPLE INC	11,783	39,435
250 SHS BB&T CORP	12,465	10,830
1,500 SHS BANK OF AMERICA CORP	24,340	33,264
90 SHS BECTON DICKINSON & CO	16,308	20,279
35 SHS BLACKROCK INC	13,960	13,749
120 SHS BOEING CO	14,761	37,088
300 SHS BROADRIDGE FINL SOLUTI	16,356	28,875
250 SHS CVS HEALTH CORP	11,471	16,380
120 SHS CELGENE CORP	11,064	7,691
500 SHS CERNER CORP	13,548	24,909
100 SHS CHEVRON CORP	11,749	10,879
400 SHS CISCO SYS INC	12,448	17,332
350 SHS COGNIZAN TECHNOLOGY SO		
440 SHS COMCAST CORP CL A	12,276	14,982
150 SHS WALT DISNEY CO	15,772	16,448
275 SHS DISCOVER FINL SVCS	16,081	16,220
150 SHS EOG RES INC	15,851	13,082
350 SHS EXXON MOBIL CORP	16,753	23,867
185 SHS FACEBOOK INC CL A	12,409	20,974
150 SHS IQVIA HLDGS INC COM	13,275	17,426
1,750 SHS ISHARES TR MSCI EAFE	87,853	101,396
1,200 SHS ISHARES TR RUSSELL 2	128,659	150,638
1,450 SHS ISHARES CORE MSCI EM	56,758	67,189

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
600 SHS JP MORGAN CHASE & CO	15,799	45,393
55 SHS JOHNSON & JOHNSON	7,788	7,098
155 SHS KRAFT HEINZ CO		
290 SHS LAUDER ESTEE COS INC	18,428	35,778
50 SHS LOCKHEED MARTIN CORP	12,265	13,092
100 SHS MICROSOFT CORP	7,916	10,157
65 SHS NEXTERA ENERGY INC	8,343	11,298
575 SHS PAYPAL HLDGS INC	14,813	37,841
5,857.834 SHS PIMCO FDS INCOME	45,738	44,361
185 SHS SCHLUMBERGER LTD	14,352	6,675
380 SHS STARBUCKS CORP	20,600	24,472
575 SHS STATE STREET BOSTON CO		
300 SHS THERMO FISHER SCIENTIF	11,303	53,710
1,487.906 SHS THIRD AVENUE REA		
250 SHS US BANCORP		
50 SHS UNIVERSAL DISPLAY	6,410	4,679
250 SHS VERIZON COMMUNICATIONS	13,107	14,055
525 SHS VISA INC CL A	7,064	52,776
5,045.655 SHS VIRTUS EMERGING	24,940	28,227
235 SHS WATSCO INC	16,101	31,307
140 SHS ZIMMER BIOMET HOLDINGS	17,910	14,521
100 SHS DELPHI TECHNOLOGIES PL		
300 SHS APTIV PLC	17,749	18,471
135 SHS AKAMI TECHNOLOGIES INC	9,342	8,246
20 SHS EQUINIX INC	7,531	7,051
175 SHS MONDELEZ INTL INC	7,579	7,005
50 SHS NVIDIA CORP	9,730	6,675

TY 2018 Other Decreases Schedule**Name:** WASHINGTON TRUST CO CHARITABLE FDN**EIN:** 05-0477294

Description	Amount
INCOME POSTED FOLLOWING YEAR	563
FEDERAL TAXES PAID WITH 2017 EXTENSION	1,561

TY 2018 Other Increases Schedule**Name:** WASHINGTON TRUST CO CHARITABLE FDN**EIN:** 05-0477294

Description	Amount
REVERSAL OF GRANTS FROM PRIOR YEAR	6,000
PRIOR YEAR INCOME	414
COST BASIS ADJUSTMENT	69

TY 2018 Taxes Schedule**Name:** WASHINGTON TRUST CO CHARITABLE FDN**EIN:** 05-0477294

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	2,128	0		0
FOREIGN TAXES ON QUALIFIED FOR	482	482		0
FOREIGN TAXES ON NONQUALIFIED	95	95		0