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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation LOUISE WASHINGTON CHARITABLE TR		A Employer identification number 22-6580528
Number and street (or P O box number if mail is not delivered to street address) 8800 TINICUM BOULEVARD -2ND FL	Room/suite	B Telephone number (see instructions) (215) 749-7534
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19153		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 27,901,298	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	567,340	567,340		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	992,195			
	b Gross sales price for all assets on line 6a	17,777,247			
	7 Capital gain net income (from Part IV, line 2)		992,195		
	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)	14,375				
12 Total. Add lines 1 through 11	1,573,910	1,559,535			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	175,210	131,407		43,803
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	55,502	10,127		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)	53,674			53,674
	24 Total operating and administrative expenses. Add lines 13 through 23	284,386	141,534	0	97,477
	25 Contributions, gifts, grants paid	472,074			472,074
26 Total expenses and disbursements. Add lines 24 and 25	756,460	141,534	0	569,551	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	817,450				
b Net investment income (if negative, enter -0-)		1,418,001			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,332,116	1,092,271	1,092,271
	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)	9,578,450	5,940,884	7,950,693
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	13,879,341	18,265,424	18,858,334
	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)	24,789,907	25,298,579	27,901,298	
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	24,537,352	25,077,368	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	252,555	221,211		
30 Total net assets or fund balances (see instructions)	24,789,907	25,298,579		
31 Total liabilities and net assets/fund balances (see instructions) .	24,789,907	25,298,579		

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	24,789,907
2 Enter amount from Part I, line 27a	2	817,450
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	25,607,357
5 Decreases not included in line 2 (itemize) ▶ _____	5	308,778
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	25,298,579

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						
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a See Additional Data Table						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)					2	992,195
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)					3	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8						

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))
2015	591,158	27,322,708	0.021636
2014	792,031	26,534,969	0.029849
2013	1,517,583	24,792,466	0.061211
2012	1,466,100	23,731,549	0.061779
2011	1,357,996	23,159,828	0.058636
2 Total of line 1, column (d)			2 0.233111
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 0.046622
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 26,911,620
5 Multiply line 4 by line 3			5 1,254,674
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,180
7 Add lines 5 and 6			7 1,268,854
8 Enter qualifying distributions from Part XII, line 4			8 569,551

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 2,640.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes 'Yes' and 'No' columns.

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 N/A 13 Yes
14 The books are in care of PNC BANK NA Telephone no (215) 749-7534
Located at 8800 TINICUM BLVD PHILADELPHIA PA ZIP+4 19153
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
16 At any time during calendar year 2016, 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? Yes No
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

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)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b No
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes No
If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions). 2b 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? Yes No
b If "Yes," did it have excess business holdings in 2016 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 2016). 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 2016? 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))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here. Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	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	(e) Expense account, other allowances
PNC BANK NA 8800 TINICUM BLVD PHILADELPHIA, PA 19153	TRUSTEE 35	175,210		

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	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. Yes No 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	27,321,442
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	27,321,442
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	27,321,442
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	409,822
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	26,911,620
6	Minimum investment return. Enter 5% of line 5.	6	1,345,581

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	1,345,581
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	28,360
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	28,360
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,317,221
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,317,221
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	1,317,221

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	569,551
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	569,551
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	569,551

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,317,221
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				0
b From 2012.				0
c From 2013.				218,793
d From 2014.				0
e From 2015.				0
f Total of lines 3a through e.	218,793			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>569,551</u>				
a Applied to 2015, 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 2016 distributable amount.				569,551
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	218,793			218,793
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				528,877
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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				0
b Excess from 2013.				0
c Excess from 2014.				0
d Excess from 2015.				0
e Excess from 2016.				0

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here 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 email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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	472,074
b <i>Approved for future payment</i>				
Total			▶ 3b	

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)
3508 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-30	2016-01-01
1757 ST JUDE MEDICAL INC		2014-02-20	2016-01-01
1334 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2016-01-01
816 AETNA INC NEW		2013-05-30	2016-01-07
78 ALASKA AIR GROUP INC		2015-12-30	2016-01-07
220 ALTRIA GROUP INC		2013-05-13	2016-01-07
41 AMERIPRISE FINANCIAL INC		2015-01-23	2016-01-07
66 AMGEN INC		2014-08-08	2016-01-07
36 APPLE INC		2013-12-20	2016-01-07
35 BOEING CO		2012-08-02	2016-01-07

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)
144,417		142,661	1,756
109,249		119,443	-10,194
114,362		56,914	57,448
89,564		51,062	38,502
5,777		6,372	-595
12,791		8,155	4,636
3,997		5,313	-1,316
10,104		8,348	1,756
3,496		2,827	669
4,651		2,513	2,138

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	
			1,756
			-10,194
			57,448
			38,502
			-595
			4,636
			-1,316
			1,756
			669
			2,138

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)
308 CIGNA CORP		2014-07-14	2016-01-07
106 CVS CAREMARK CORP		2013-02-21	2016-01-07
68 CELANESE CORP-SERIES A		2015-10-27	2016-01-07
458 CISCO SYS INC COM		2015-03-27	2016-01-07
20 CINTAS CORP		2015-05-27	2016-01-07
165 COMCAST CORPORATION CL A		2014-07-23	2016-01-07
28 CONSTELLATION BRANDS INC CL A		2014-05-15	2016-01-07
79 D R HORTON INC		2015-10-15	2016-01-07
41 DISNEY WALT CO		2014-02-20	2016-01-07
102 DR PEPPER SNAPPLE GROUP INC		2015-05-05	2016-01-07

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)
43,461		29,227	14,234
9,984		5,497	4,487
4,259		4,728	-469
11,532		12,435	-903
1,732		1,718	14
9,053		9,014	39
4,173		2,229	1,944
2,259		2,304	-45
4,089		3,248	841
9,518		7,742	1,776

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	
			14,234
			4,487
			-469
			-903
			14
			39
			1,944
			-45
			841
			1,776

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)
1513 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-01-07
118 EXXON MOBIL CORP		2014-11-17	2016-01-07
146 FOOT LOCKER INC		2014-04-03	2016-01-07
29 GENERAL DYNAMICS CORP		2015-05-27	2016-01-07
190 GENERAL ELEC CO COM		2010-03-22	2016-01-07
55 GILEAD SCIENCES INC COM		2015-09-15	2016-01-07
45 HONEYWELL INTL INC		2015-07-20	2016-01-07
180 J P MORGAN CHASE & CO COM		2015-08-14	2016-01-07
88 JOHNSON & JOHNSON COM		1997-08-05	2016-01-07
144 KROGER CO		2014-05-06	2016-01-07

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)
117,195		102,355	14,840
8,980		11,158	-2,178
9,439		7,080	2,359
3,809		4,066	-257
5,512		3,445	2,067
5,323		6,038	-715
4,461		4,785	-324
10,885		12,139	-1,254
8,715		2,699	6,016
5,903		3,349	2,554

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	
			14,840
			-2,178
			2,359
			-257
			2,067
			-715
			-324
			-1,254
			6,016
			2,554

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)
71 L BRANDS INC		2014-09-26	2016-01-07
168 LINCOLN NATIONAL CORP		2014-09-12	2016-01-07
29 LOCKHEED MARTIN CORP		2013-11-22	2016-01-07
150 MICROSOFT CORP		2015-12-18	2016-01-07
46 MONDELEZ INTERNATIONAL		2015-09-15	2016-01-07
1549 NIKE INC CL B		2015-08-05	2016-01-07
51 NORTHROP GRUMMAN CORPORATION		2015-07-20	2016-01-07
71 PPG INDS INC COM		2015-03-02	2016-01-07
60 PRINCIPAL FINANCIAL GROUP COM		2015-08-14	2016-01-07
26 PUBLIC STORAGE INC		2015-09-03	2016-01-07

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)
6,827		4,860	1,967
7,629		9,218	-1,589
6,187		4,080	2,107
7,865		8,257	-392
1,910		1,961	-51
92,938		90,440	2,498
9,543		8,664	879
6,749		8,411	-1,662
2,426		3,430	-1,004
6,487		5,273	1,214

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	
			1,967
			-1,589
			2,107
			-392
			-51
			2,498
			879
			-1,662
			-1,004
			1,214

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.)
7599 849 T ROWE PRICE REAL ESTATE FUND FD 122			2016-01-07
35 SCHLUMBERGER LTD COM		2014-03-31	2016-01-07
72 SKYWORKS SOLUTIONS INC COM		2014-04-28	2016-01-07
176 SNAP-ON INC COM		2015-05-27	2016-01-07
572 SNAP-ON INC COM			2016-01-07
36 STANLEY BLACK & DECKER INC		2015-07-20	2016-01-07
124 TEXAS INSTRS INC COM		2015-12-18	2016-01-07
37 THERMO ELECTRON CORP COM		2015-08-20	2016-01-07
40 TRACTOR SUPPLY CO COM		2015-04-22	2016-01-07
34 THE TRAVELERS COS INC		2015-08-14	2016-01-07

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)
204,664		159,615	45,049
2,311		3,420	-1,109
4,835		2,985	1,850
28,946		27,567	1,379
94,075		74,507	19,568
3,550		3,884	-334
6,396		6,899	-503
4,962		4,917	45
3,313		3,593	-280
3,616		3,641	-25

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	
			45,049
			-1,109
			1,850
			1,379
			19,568
			-334
			-503
			45
			-280
			-25

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)
16 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-24	2016-01-07
128 VERIZON COMMUNICATIONS COM		2013-05-15	2016-01-07
69 VISA INC CLASS A SHARES		2013-02-11	2016-01-07
168 WEC ENERGY GROUP INC		2009-12-22	2016-01-07
223 WELLS FARGO & CO NEW COM		2009-12-22	2016-01-07
30 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2016-01-07
285 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-12	2016-01-07
151 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-25	2016-01-07
97 CHECK POINT SOFTWARE COM		2014-08-29	2016-01-07
4889 ISHARES MSCI EAFE SMALL-CAP ETF			2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,808		2,206	-398
5,807		6,850	-1,043
5,101		2,704	2,397
8,664		4,110	4,554
11,248		6,010	5,238
2,971		3,005	-34
8,964		11,639	-2,675
8,912		9,199	-287
7,538		6,802	736
227,441		246,909	-19,468

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	
			-398
			-1,043
			2,397
			4,554
			5,238
			-34
			-2,675
			-287
			736
			-19,468

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)
3931 SPDR S&P INTERNATIONAL SMALL CAP			2016-01-29
148 SECTOR SPDR TR SBI INT-TECH		2015-11-30	2016-01-29
834 BOEING CO		2012-08-02	2016-02-01
2700 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-05
4400 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76			2016-02-05
1434 STANLEY BLACK & DECKER INC			2016-02-17
4711 SECTOR SPDR TR SBI CYCL TRANS			2016-02-29
8224 SECTOR SPDR TR SBI INT-TECH			2016-02-29
1044 APPLE INC			2016-03-02
1267 SKYWORKS SOLUTIONS INC COM			2016-03-02

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)
103,012		114,471	-11,459
6,028		6,517	-489
99,393		59,882	39,511
103,301		115,128	-11,827
121,317		152,525	-31,208
134,154		152,046	-17,892
353,744		380,545	-26,801
340,349		361,333	-20,984
104,899		75,468	29,431
88,469		50,793	37,676

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	
			-11,459
			-489
			39,511
			-11,827
			-31,208
			-17,892
			-26,801
			-20,984
			29,431
			37,676

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)
2772 KROGER CO		2014-05-06	2016-03-14
721 SNAP-ON INC COM		2014-09-11	2016-03-17
33880 725 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS			2016-04-06
3475 785 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2016-01-07	2016-04-06
3379 SECTOR SPDR TR SBI CONS STPLS		2016-02-29	2016-04-29
3616 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-02-29	2016-04-29
867 AMERIPRISE FINANCIAL INC		2015-01-23	2016-05-02
1211 APPLE INC			2016-05-06
6764 CISCO SYS INC COM			2016-05-06
1624 L BRANDS INC		2014-09-26	2016-05-06

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)
106,389		64,463	41,926
112,239		90,167	22,072
790,437		841,833	-51,396
81,090		77,475	3,615
176,181		173,347	2,834
173,552		168,482	5,070
82,785		112,342	-29,557
111,796		66,492	45,304
174,871		159,208	15,663
112,557		111,159	1,398

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	
			41,926
			22,072
			-51,396
			3,615
			2,834
			5,070
			-29,557
			45,304
			15,663
			1,398

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)
946 MICROSOFT CORP		2015-12-18	2016-05-06
272 MICROSOFT CORP		1998-01-13	2016-05-06
3395 LINCOLN NATIONAL CORP			2016-05-20
431 THE TRAVELERS COS INC		2015-08-14	2016-05-20
1556 THE TRAVELERS COS INC		2014-05-02	2016-05-20
1056 95 COLUMBIA ACORN INTL FUND CL Z		2016-01-07	2016-05-26
4558 28 COLUMBIA ACORN INTL FUND CL Z		2014-03-14	2016-05-26
884 GENERAL ELEC CO COM		2010-03-22	2016-05-26
4059 476 GOLDMAN SACHS MID CAP VALUE FD CL I		2016-01-07	2016-05-26
22493 66 GOLDMAN SACHS MID CAP VALUE FD CL I			2016-05-26

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)
47,086		52,077	-4,991
13,538		4,405	9,133
152,894		170,286	-17,392
47,963		46,150	1,813
173,157		142,054	31,103
41,718		39,509	2,209
179,915		211,459	-31,544
26,564		16,027	10,537
138,915		127,346	11,569
769,733		1,019,738	-250,005

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	
			-4,991
			9,133
			-17,392
			1,813
			31,103
			2,209
			-31,544
			10,537
			11,569
			-250,005

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)
254 NORTHROP GRUMMAN CORPORATION		2015-02-19	2016-05-26
199 NORTHROP GRUMMAN CORPORATION		2015-07-20	2016-05-26
2774 HORMEL FOODS CORP		2016-02-05	2016-06-03
603 ISHARES CORE US AGGREGATE BOND ETF		2014-10-23	2016-06-14
6287 699 VANGUARD TOTL BD MKT IDX-ADM		2014-10-23	2016-06-14
1534 ALASKA AIR GROUP INC		2015-12-30	2016-06-16
282 CVS CAREMARK CORP		2013-02-21	2016-06-16
1171 EDWARDS LIFESCIENCES CORP		2016-02-22	2016-06-24
3449 PRINCIPAL FINANCIAL GROUP COM			2016-06-24
769 PRINCIPAL FINANCIAL GROUP COM		2015-08-14	2016-06-24

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)
54,343		42,997	11,346
42,576		33,805	8,771
96,350		109,291	-12,941
67,318		66,494	824
69,228		68,473	755
92,343		125,314	-32,971
26,905		14,624	12,281
112,705		100,940	11,765
143,019		171,428	-28,409
31,888		43,958	-12,070

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	
			11,346
			8,771
			-12,941
			824
			755
			-32,971
			12,281
			11,765
			-28,409
			-12,070

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)
2321 FOOT LOCKER INC		2014-04-03	2016-06-30
4455 SECTOR SPDR TR SBI CYCL TRANS		2016-04-29	2016-06-30
264 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-02-29	2016-06-30
2712 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2016-07-14
1 PFIZER INC 717081103		2001-01-01	2016-07-19
475 CELANESE CORP-SERIES A		2015-10-27	2016-07-21
57 CELANESE CORP-SERIES A		2015-07-13	2016-07-21
793 DOW CHEMICAL CO		2015-04-28	2016-07-21
467 PPG INDS INC COM		2015-03-02	2016-07-21
8452 SECTOR SPDR TR SBI INT-TECH		2016-06-30	2016-07-29

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)
127,120		112,547	14,573
346,092		351,629	-5,537
13,604		12,301	1,303
161,398		157,950	3,448
1,383		25	1,358
33,458		33,025	433
4,015		3,926	89
41,812		40,781	1,031
50,937		55,321	-4,384
392,665		365,222	27,443

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	
			14,573
			-5,537
			1,303
			3,448
			1,358
			433
			89
			1,031
			-4,384
			27,443

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)
885 CIGNA CORP		2014-07-14	2016-08-03
1219 GILEAD SCIENCES INC COM		2015-09-15	2016-08-03
1416 189 EATON VANCE FLOATING RATE FUND CLASS I		2016-06-14	2016-08-05
50223 608 EATON VANCE FLOATING RATE FUND CLASS I		2013-11-19	2016-08-05
8695 FORD MTR CO DEL COM PAR \$0 01		2016-05-06	2016-08-05
1596 TRACTOR SUPPLY CO COM		2015-04-22	2016-08-05
1 BAINS CAPITAL PARTNERS LLC		2001-01-01	2016-08-17
1531 CHECK POINT SOFTWARE COM		2014-08-29	2016-08-22
1736 CELANESE CORP-SERIES A		2015-07-13	2016-08-24
11748 296 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2014-10-30	2016-08-25

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)
110,578		83,982	26,596
97,346		133,822	-36,476
12,363		12,307	56
438,452		461,053	-22,601
106,033		116,716	-10,683
138,409		143,376	-4,967
8			8
115,591		107,352	8,239
114,845		119,583	-4,738
115,251		120,303	-5,052

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	
			26,596
			-36,476
			56
			-22,601
			-10,683
			-4,967
			8
			8,239
			-4,738
			-5,052

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)
13092 3 RIDGEWORTH FDS SEIX FLTG RATE NAME CHANGE 7/14/17		2016-08-05	2016-08-25
20337 094 TEMPLETON GLOBAL BOND FUND AD FUND		2013-11-19	2016-08-25
82 SECTOR SPDR TR SBI CONS STPLS		2016-07-29	2016-08-31
6456 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2016-07-29	2016-08-31
1263 DOLLAR GENERAL CORP		2016-06-30	2016-09-01
818 CINTAS CORP			2016-09-07
1964 WELLS FARGO & CO NEW COM		2009-12-22	2016-09-07
2981 KROGER CO		2014-05-06	2016-09-14
459 EXXON MOBIL CORP		2014-11-17	2016-09-16
485 HONEYWELL INTL INC			2016-09-16

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)
112,856		112,463	393
227,775		266,009	-38,234
4,451		4,474	-23
377,748		375,444	2,304
92,850		118,019	-25,169
96,795		68,300	28,495
97,960		52,928	45,032
91,836		69,323	22,513
38,714		43,403	-4,689
55,124		51,371	3,753

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	
			393
			-38,234
			-23
			2,304
			-25,169
			28,495
			45,032
			22,513
			-4,689
			3,753

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)
594 SCHLUMBERGER LTD COM			2016-09-16
3886 D R HORTON INC		2015-10-15	2016-09-27
1034 ABBOTT LABORATORIES INC		2016-06-24	2016-09-30
417 AETNA INC NEW		2013-05-30	2016-09-30
121 ALPHABET INC/CA-CL A		2016-01-07	2016-09-30
49 ALPHABET INC/CA-CL A		2015-08-05	2016-09-30
1204 ALTRIA GROUP INC		2013-05-13	2016-09-30
735 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-09-30
604 AMERICAN WATER WORKS CO INC		2016-02-05	2016-09-30
573 AMGEN INC			2016-09-30

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)
45,127		57,056	-11,929
116,571		113,346	3,225
43,224		39,790	3,434
47,906		26,094	21,812
97,315		90,238	7,077
39,409		32,623	6,786
76,009		44,630	31,379
47,361		42,920	4,441
45,214		38,500	6,714
95,021		69,883	25,138

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	
			-11,929
			3,225
			3,434
			21,812
			7,077
			6,786
			31,379
			4,441
			6,714
			25,138

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)
1002 APPLE INC		2009-12-22	2016-09-30
2099 APPLIED MATERIALS INC		2016-07-14	2016-09-30
993 BANK NEW YORK MELLON CORP COM		2016-05-02	2016-09-30
981 BERRY GLOBAL GROUP INC		2016-08-24	2016-09-30
128 BIOGEN INC		2016-08-03	2016-09-30
518 BURLINGTON STORES INC		2016-09-01	2016-09-30
827 CBS CORP CLASS B WI		2016-08-05	2016-09-30
698 CVS CAREMARK CORP		2013-02-21	2016-09-30
1250 CISCO SYS INC COM		2012-08-02	2016-09-30
506 CINTAS CORP			2016-09-30

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)
112,917		28,612	84,305
62,380		54,509	7,871
39,189		39,966	-777
42,917		42,559	358
39,445		40,589	-1,144
41,827		42,428	-601
45,272		43,006	2,266
61,915		36,198	25,717
39,493		19,669	19,824
56,512		40,787	15,725

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	
			84,305
			7,871
			-777
			358
			-1,144
			-601
			2,266
			25,717
			19,824
			15,725

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.)
1413 COMCAST CORPORATION CL A			2016-09-30
590 CONSTELLATION BRANDS INC CL A		2014-05-15	2016-09-30
1037 DEVON ENERGY CORP NEW		2016-09-16	2016-09-30
699 DICK'S SPORTING GOODS, INC		2016-09-27	2016-09-30
859 DISNEY WALT CO			2016-09-30
808 DOW CHEMICAL CO		2015-04-28	2016-09-30
898 DR PEPPER SNAPPLE GROUP INC			2016-09-30
350 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-09-30
219 EDWARDS LIFESCIENCES CORP		2016-02-22	2016-09-30
332 EQUIFAX INC		2016-06-16	2016-09-30

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)
93,895		48,379	45,516
96,607		46,961	49,646
45,061		41,816	3,245
39,499		42,190	-2,691
79,657		58,555	21,102
41,949		41,552	397
81,510		62,135	19,375
41,897		23,678	18,219
26,215		18,878	7,337
44,429		40,103	4,326

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	
			45,516
			49,646
			3,245
			-2,691
			21,102
			397
			19,375
			18,219
			7,337
			4,326

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)
658 EXXON MOBIL CORP			2016-09-30
874 FACEBOOK INC A		2016-05-06	2016-09-30
430 GENERAL DYNAMICS CORP		2015-05-27	2016-09-30
1400 GENERAL ELEC CO COM		2010-03-22	2016-09-30
381 HOME DEPOT INC COM		2012-08-02	2016-09-30
326 HOME DEPOT INC COM		2016-01-07	2016-09-30
562 HONEYWELL INTL INC			2016-09-30
488 ILLINOIS TOOL WORKS INC COM		2016-02-17	2016-09-30
1197 INTEL CORP		2016-08-22	2016-09-30
1890 J P MORGAN CHASE & CO COM			2016-09-30

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)
57,288		58,390	-1,102
111,622		104,145	7,477
66,784		60,295	6,489
41,405		25,382	16,023
48,670		19,590	29,080
41,644		40,962	682
65,280		58,553	6,727
58,414		46,173	12,241
45,094		42,362	2,732
125,276		84,797	40,479

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	
			-1,102
			7,477
			6,489
			16,023
			29,080
			682
			6,727
			12,241
			2,732
			40,479

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)
490 JOHNSON & JOHNSON COM		1997-08-05	2016-09-30
428 JOHNSON & JOHNSON COM		2016-08-03	2016-09-30
474 KRAFT HEINZ CO/THE		2016-09-14	2016-09-30
810 LAM RESEARCH CORP		2015-06-02	2016-09-30
224 LOCKHEED MARTIN CORP		2013-11-22	2016-09-30
824 MICROSOFT CORP		1998-01-13	2016-09-30
199 MOHAWK INDS INC		2016-08-05	2016-09-30
847 NORTHERN TRUST CORP		2016-05-20	2016-09-30
298 NORTHROP GRUMMAN CORPORATION		2015-02-19	2016-09-30
172 O REILLY AUTOMOTIVE INC		2016-01-07	2016-09-30

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)
57,988		15,026	42,962
50,651		53,223	-2,572
42,333		41,899	434
75,936		67,180	8,756
53,420		31,516	21,904
47,280		13,345	33,935
39,598		42,029	-2,431
56,902		61,003	-4,101
62,979		50,446	12,533
48,043		41,277	6,766

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	
			42,962
			-2,572
			434
			8,756
			21,904
			33,935
			-2,431
			-4,101
			12,533
			6,766

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)
60 O REILLY AUTOMOTIVE INC		2015-07-27	2016-09-30
330 PPG INDS INC COM		2015-03-02	2016-09-30
395 PEPSICO INC COM		2016-06-03	2016-09-30
2743 PFIZER INC COM		2015-10-27	2016-09-30
243 PUBLIC STORAGE INC		2015-09-03	2016-09-30
289 RAYTHEON COMPANY		2016-02-01	2016-09-30
562 S&P GLOBAL INC		2016-05-20	2016-09-30
867 SCHLUMBERGER LTD COM			2016-09-30
6792 SECTOR SPDR TR SBI CONS STPLS			2016-09-30
4746 SECTOR SPDR TR SBI INT-TECH		2016-08-31	2016-09-30

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)
16,759		14,355	2,404
34,040		39,092	-5,052
42,852		40,549	2,303
92,372		96,087	-3,715
54,299		49,283	5,016
38,921		36,503	2,418
70,910		60,955	9,955
67,657		80,315	-12,658
361,286		344,034	17,252
226,565		223,024	3,541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,404
			-5,052
			2,303
			-3,715
			5,016
			2,418
			9,955
			-12,658
			17,252
			3,541

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)
7759 SECTOR SPDR TR SHS BEN INT-UTILITIES			2016-09-30
200 SIMON PROPERTY GROUP INC		2016-03-17	2016-09-30
907 STATE STR CORP COM		2016-09-07	2016-09-30
1384 SUNTRUST BANKS INC COM		2016-06-24	2016-09-30
1037 TEXAS INSTRS INC COM		2015-12-18	2016-09-30
379 THERMO ELECTRON CORP COM		2015-08-20	2016-09-30
1713 TOTAL FINA S A		2015-08-12	2016-09-30
598 TYSON FDS INC COM		2016-03-14	2016-09-30
302 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-24	2016-09-30
733 VANTIV INC CLASS A		2016-05-06	2016-09-30

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)
380,424		363,208	17,216
41,485		40,260	1,225
62,505		63,991	-1,486
59,992		56,945	3,047
72,821		57,699	15,122
59,633		50,363	9,270
81,005		86,352	-5,347
44,786		40,267	4,519
36,702		41,640	-4,938
40,400		40,120	280

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	
			17,216
			1,225
			-1,486
			3,047
			15,122
			9,270
			-5,347
			4,519
			-4,938
			280

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)
1633 VERIZON COMMUNICATIONS COM		2013-05-15	2016-09-30
701 VISA INC CLASS A SHARES		2013-02-11	2016-09-30
351 VULCAN MATERIALS CO		2016-07-21	2016-09-30
1333 WEC ENERGY GROUP INC		2009-12-22	2016-09-30
1041 WELLS FARGO & CO NEW COM		2009-12-22	2016-09-30
612 WYNDHAM WORLDWIDE CORP		2016-01-07	2016-09-30
115 WYNDHAM WORLDWIDE CORP		2013-03-21	2016-09-30
449 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2016-09-30
624 INGERSOLL-RAND PLC SEDOL B633030		2016-05-26	2016-09-30
614 PPG INDS INC COM		2015-03-02	2016-10-14

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)
85,651		87,393	-1,742
57,349		27,474	29,875
39,978		43,748	-3,770
80,317		32,611	47,706
45,959		28,054	17,905
40,976		42,057	-1,081
7,700		7,157	543
54,924		44,968	9,956
42,054		41,649	405
56,971		72,734	-15,763

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	
			-1,742
			29,875
			-3,770
			47,706
			17,905
			-1,081
			543
			9,956
			405
			-15,763

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)
16 ADVANSIX INC - W/I		2015-02-03	2016-10-17
1285 CVS CAREMARK CORP		2013-02-21	2016-10-20
396 LOCKHEED MARTIN CORP		2013-11-22	2016-10-21
433 PUBLIC STORAGE INC		2015-09-03	2016-10-21
41 ADVANSIX INC - W/I		2015-02-03	2016-10-28
551 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-24	2016-10-28
3100 SECTOR SPDR TR SBI BASIC INDS		2016-09-30	2016-10-31
2539 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2016-09-30	2016-10-31
51 SECTOR SPDR TR SBI INT-TECH		2016-08-31	2016-10-31
636 ALTRIA GROUP INC		2013-05-13	2016-11-11

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		2	1
111,497		66,640	44,857
91,307		55,716	35,591
91,749		87,816	3,933
640		572	68
66,617		75,973	-9,356
144,905		148,137	-3,232
145,425		148,216	-2,791
2,424		2,397	27
39,310		23,576	15,734

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
			44,857
			35,591
			3,933
			68
			-9,356
			-3,232
			-2,791
			27
			15,734

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)
1242 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-11-11
3 AMERICAN ELECTRIC POWER INC		2016-01-07	2016-11-11
1225 ISHARES TR S&P SMLCAP 600		2016-10-31	2016-11-30
281 EXXON MOBIL CORP		2009-12-22	2016-12-09
233 JOHNSON & JOHNSON COM		1997-08-05	2016-12-09
669 TOTAL FINA S A		2015-08-12	2016-12-09
23213 432 AMERICAN BEACON L/C VALU IS		2012-12-07	2016-12-20
1790 079 AMERICAN BEACON L/C VALU IS		2016-01-07	2016-12-20
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)
74,842		72,525	2,317
181		175	6
163,850		144,736	19,114
24,885		19,444	5,441
26,033		7,145	18,888
32,754		33,724	-970
410,413		383,254	27,159
31,649		29,948	1,701
			44,557


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,317
			6
			19,114
			5,441
			18,888
			-970
			27,159
			1,701

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>				
LEARNING ALLY 20 ROSZEL ROAD PRINCETON, NJ 085406206	NONE	PC	GENERAL SUPPORT	77,654
AMERICAN HEART ASSOCIATION 1 UNION STREET ST 301 ROBBINSVILLE, NJ 08691	NONE	PC	GENERAL SUPPORT	75,000
CHILDREN'S SPECIALIZED HOSP FDN 150 NEW PROVIDENCE RD MOUNTAINSIDE, NJ 070922590	NONE	PC	GENERAL SUPPORT	112,500
MORRISTOWN MEMORIAL HEALTH FDN 475 SOUTH STREET MORRISTOWN, NJ 07960	NONE	PC	GENERAL SUPPORT	106,920
JEHOVAH'S WITNESSES ENGLISH MORRISTOWN CONGREGATION 220 DOVER CHESTER ROAD RANDOLPH, NJ 078691818	NONE	PC	GENERAL SUPPORT	65,000
Total 3a				472,074

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS NORTHERN JERSEY REGION 695 SPRINGFIELD AVENUE SUMMIT, NJ 07901	NONE	PC	GENERAL SUPPORT	35,000
Total 				472,074
3a				

TY 2016 Investments Corporate Stock Schedule**Name:** LOUISE WASHINGTON CHARITABLE TR**EIN:** 22-6580528

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	5,940,884	7,950,693

TY 2016 Investments - Other Schedule**Name:** LOUISE WASHINGTON CHARITABLE TR**EIN:** 22-6580528

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	4,370,674	4,277,636
MUTUAL FUNDS - EQUITY	AT COST	13,894,750	14,580,698

TY 2016 Other Decreases Schedule**Name:** LOUISE WASHINGTON CHARITABLE TR**EIN:** 22-6580528

Description	Amount
DIFF BETWEEN CARRYING VALUE/TAX COST	308,778

TY 2016 Other Expenses Schedule**Name:** LOUISE WASHINGTON CHARITABLE TR**EIN:** 22-6580528**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES	53,674	0		53,674

TY 2016 Other Income Schedule**Name:** LOUISE WASHINGTON CHARITABLE TR**EIN:** 22-6580528**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	14,375	0	

TY 2016 Taxes Schedule**Name:** LOUISE WASHINGTON CHARITABLE TR**EIN:** 22-6580528

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,007	3,007		0
FEDERAL TAX PAYMENT - PRIOR YE	14,375	0		0
FEDERAL ESTIMATES - INCOME	31,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	5,465	5,465		0
FOREIGN TAXES ON NONQUALIFIED	1,655	1,655		0