

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

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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) PO BOX 609	Room/suite	B Telephone number (see instructions) (216) 257-6118
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738		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) ▶ \$ 32,373,101	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	591,890	591,890		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,044,220			
	b Gross sales price for all assets on line 6a	7,010,119			
	7 Capital gain net income (from Part IV, line 2)		1,044,220		
	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)	219	219			
12 Total. Add lines 1 through 11	1,636,329	1,636,329			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	270,933	203,200		67,733
	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)	28,571	2,851		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)	226	226		
	24 Total operating and administrative expenses. Add lines 13 through 23	299,730	206,277	0	67,733
	25 Contributions, gifts, grants paid	528,877			528,877
26 Total expenses and disbursements. Add lines 24 and 25	828,607	206,277	0	596,610	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	807,722				
b Net investment income (if negative, enter -0-)		1,430,052			
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	1,092,271	1,342,719	1,342,719
	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)	5,940,884	6,274,183	9,623,530
	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)	18,265,424	18,489,389	21,406,852
	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)	25,298,579	26,106,291	32,373,101	
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	25,077,368	26,106,291	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	221,211			
30 Total net assets or fund balances (see instructions)	25,298,579	26,106,291		
31 Total liabilities and net assets/fund balances (see instructions) .	25,298,579	26,106,291		

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	25,298,579
2 Enter amount from Part I, line 27a	2	807,722
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	26,106,301
5 Decreases not included in line 2 (itemize) ▶ _____	5	10
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	26,106,291

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)	2	1,044,220
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	569,551	26,911,620	0.021164
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

2 Total of line 1, column (d)	2	0.195639
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	0.039128
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	29,841,580
5 Multiply line 4 by line 3	5	1,167,641
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,301
7 Add lines 5 and 6	7	1,181,942
8 Enter qualifying distributions from Part XII, line 4	8	596,610

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 fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 241.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/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 (216) 257-6118
Located at PO BOX 609 PITTSBURGH PA ZIP+4 152309738
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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country 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)
(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)? Organizations relying on a current notice regarding disaster assistance check here. 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 2017? 1c No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years 20, 20, 20, 20 Yes 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 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 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 35	270,933		

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. 0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

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

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	30,296,020
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	30,296,020
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	30,296,020
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	454,440
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	29,841,580
6	Minimum investment return. Enter 5% of line 5.	6	1,492,079

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	1,492,079
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	28,601
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	28,601
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,463,478
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,463,478
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	1,463,478

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	596,610
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	596,610
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	596,610

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,463,478
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			528,877	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>596,610</u>				
a Applied to 2016, but not more than line 2a			528,877	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				67,733
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,395,745
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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				528,877
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)
4260 ISHARES MSCI EMERGING MKTS INDEX FUND		2012-12-07	2017-01-01
3159 SECTOR SPDR TR SBI INT-TECH			2017-01-01
3211 SECTOR SPDR TR SHS BEN INT-UTILITIES			2017-01-01
143 GENERAL DYNAMICS CORP		2015-05-27	2017-01-12
272 HONEYWELL INTL INC		2015-02-03	2017-01-12
107 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-01-12
2093 PFIZER INC COM			2017-01-27
1585 SCHLUMBERGER LTD COM			2017-01-27
2466 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2016-12-30	2017-01-31
642 VULCAN MATERIALS CO		2016-07-21	2017-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149,389		181,698	-32,309
152,929		148,550	4,379
156,626		158,513	-1,887
25,230		20,051	5,179
31,987		27,159	4,828
24,524		18,113	6,411
65,775		71,268	-5,493
134,549		132,741	1,808
155,724		153,882	1,842
79,670		80,018	-348

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	
			-32,309
			4,379
			-1,887
			5,179
			4,828
			6,411
			-5,493
			1,808
			1,842
			-348

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)
231 BIOVERATIV INC-W/I			2017-02-17
2575 GENERAL ELEC CO COM			2017-02-17
1 PFIZER, INC SECURITIES LITIGATION (10CV03864AKH)		2001-01-01	2017-02-24
1 STATE STREET CORP857477103		2001-01-01	2017-03-10
1279 DICK'S SPORTING GOODS, INC		2016-09-27	2017-03-13
2639 PFIZER INC COM			2017-03-13
2038 SECTOR SPDR TR SBI INT-ENERGY		2016-12-30	2017-03-31
933 CINTAS CORP		2015-02-03	2017-04-07
451 O REILLY AUTOMOTIVE INC		2015-07-27	2017-04-07
714 JOHNSON & JOHNSON COM		1997-08-05	2017-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,630		11,425	-795
78,053		41,427	36,626
328			328
742		25	717
60,192		77,197	-17,005
89,627		82,774	6,853
142,316		154,142	-11,826
114,718		75,121	39,597
115,084		107,899	7,185
87,054		21,895	65,159

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	
			-795
			36,626
			328
			717
			-17,005
			6,853
			-11,826
			39,597
			7,185
			65,159

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 BAXTER INTERNATIONAL		2001-01-01	2017-04-25
31007 925 T ROWE PRICE REAL ESTATE FUND FD 122		2012-12-07	2017-04-27
944 ISHARES TR S&P MIDCAP 400		2017-03-31	2017-04-28
1386 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-06	2017-04-28
2791 VERIZON COMMUNICATIONS COM			2017-04-28
1909 HD SUPPLY HOLDINGS INC		2017-01-12	2017-05-25
579 LAM RESEARCH CORP		2015-06-02	2017-05-25
1 BAIN CAPITAL PARTNERS SECURITIES LITIGATION		2001-01-01	2017-05-25
1 WORLDCOM INC COM		2001-01-01	2017-05-25
2287 ISHARES TR S&P SMLCAP 600			2017-05-31

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)
361		25	336
873,183		643,724	229,459
163,313		162,045	1,268
85,579		75,862	9,717
129,182		143,765	-14,583
78,834		81,584	-2,750
89,171		48,021	41,150
5			5
23			23
155,452		157,342	-1,890

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	
			336
			229,459
			1,268
			9,717
			-14,583
			-2,750
			41,150
			5
			23
			-1,890

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)
1893 DEVON ENERGY CORP NEW		2016-09-16	2017-06-02
371 SIMON PROPERTY GROUP INC		2016-03-17	2017-06-02
785 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2017-06-14
1937 APPLIED MATERIALS INC		2016-07-14	2017-06-19
613 EQUIFAX INC		2016-06-16	2017-06-19
183 LAM RESEARCH CORP			2017-06-19
411 NIKE INC CL B		2016-09-30	2017-06-19
1477 NIKE INC CL B		2015-08-05	2017-06-19
1372 NUCOR CORP		2017-02-13	2017-06-19
1 BARRICK GOLD 067901108		2001-01-01	2017-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63,642		76,334	-12,692
57,445		74,683	-17,238
100,132		78,619	21,513
85,345		50,302	35,043
87,649		74,046	13,603
27,530		14,841	12,689
21,133		21,627	-494
75,946		86,236	-10,290
77,935		87,185	-9,250
108		25	83

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	
			-12,692
			-17,238
			21,513
			35,043
			13,603
			12,689
			-494
			-10,290
			-9,250
			83

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 VERIFONE SYSTEMS INC		2001-01-01	2017-07-13
89 ABBOTT LABORATORIES INC		2016-06-24	2017-07-26
339 171 CAMBIAR INTL EQUITY FUND-INS		2016-12-20	2017-07-26
35 AETNA INC NEW		2013-05-30	2017-07-26
64 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2017-07-26
13 ALPHABET INC/CA-CL A		2015-08-05	2017-07-26
50 ALTRIA GROUP INC		2013-05-13	2017-07-26
41 AMERICAN WATER WORKS CO INC		2016-02-05	2017-07-26
38 AMGEN INC			2017-07-26
54 ANALOG DEVICES INC		2017-06-14	2017-07-26

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)
68			68
4,495		3,425	1,070
9,276		8,235	1,041
5,450		2,190	3,260
3,874		3,412	462
12,536		8,655	3,881
3,589		1,853	1,736
3,323		2,613	710
6,719		4,462	2,257
4,362		4,398	-36

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	
			68
			1,070
			1,041
			3,260
			462
			3,881
			1,736
			710
			2,257
			-36

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)
159 APPLE INC		2017-04-28	2017-07-26
93 APPLIED MATERIALS INC		2016-07-14	2017-07-26
1947 405 BAIRD MIDCAP INST		2016-04-06	2017-07-26
94 BANK NEW YORK MELLON CORP COM		2016-05-02	2017-07-26
103 BERRY GLOBAL GROUP INC		2016-10-14	2017-07-26
19 BIOGEN INC		2016-08-03	2017-07-26
47 BURLINGTON STORES INC		2017-03-13	2017-07-26
36 CBS CORP CLASS B WI		2016-08-05	2017-07-26
104 CSX CORP COM		2017-06-19	2017-07-26
73 CISCO SYS INC COM		2012-08-02	2017-07-26

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)
24,362		22,855	1,507
4,387		2,415	1,972
36,378		29,484	6,894
5,051		3,783	1,268
5,856		4,578	1,278
5,542		5,537	5
4,117		4,425	-308
2,391		1,872	519
5,341		5,560	-219
2,326		1,149	1,177

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

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(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	
			1,507
			1,972
			6,894
			1,268
			1,278
			5
			-308
			519
			-219
			1,177

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)
241 CITIZENS FINANCIAL GROUP		2016-11-11	2017-07-26
219 COMCAST CORPORATION CL A		2011-12-21	2017-07-26
41 CONSTELLATION BRANDS INC CL A		2014-05-15	2017-07-26
19 CUMMINS INC		2017-02-17	2017-07-26
47 DISNEY WALT CO		2012-08-02	2017-07-26
49 DOW CHEMICAL CO		2016-10-14	2017-07-26
56 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-07-26
40 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-07-26
36 EXXON MOBIL CORP		2009-12-22	2017-07-26
78 FACEBOOK INC		2016-05-06	2017-07-26

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)
8,512		7,173	1,339
8,692		2,578	6,114
7,955		3,263	4,692
3,185		2,870	315
5,002		2,289	2,713
3,249		2,631	618
5,146		3,613	1,533
4,613		2,706	1,907
2,901		2,491	410
12,878		9,294	3,584

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	
			1,339
			6,114
			4,692
			315
			2,713
			618
			1,533
			1,907
			410
			3,584

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)
27 GENERAL DYNAMICS CORP		2015-05-27	2017-07-26
83 HALLIBURTON CO		2017-01-27	2017-07-26
1768 327 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO			2017-07-26
56 HOME DEPOT INC COM		2012-08-02	2017-07-26
32 HONEYWELL INTL INC		2015-02-03	2017-07-26
35 ILLINOIS TOOL WORKS INC COM		2016-02-17	2017-07-26
96 INTEL CORP		2016-08-22	2017-07-26
5026 ISHARES MSCI EMERGING MKTS INDEX FUND		2012-12-07	2017-07-26
84 ISHARES TR S&P SMLCP VALU		2016-09-30	2017-07-26
133 ISHARES TR S&P SMLCP GROW		2016-09-30	2017-07-26

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)
5,257		3,786	1,471
3,572		4,820	-1,248
38,143		28,446	9,697
8,199		2,879	5,320
4,403		3,195	1,208
4,938		3,312	1,626
3,325		3,397	-72
219,732		214,369	5,363
11,944		10,428	1,516
21,206		18,154	3,052

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(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	
			1,471
			-1,248
			9,697
			5,320
			1,208
			1,626
			-72
			5,363
			1,516
			3,052

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)
427 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2017-04-28	2017-07-26
609 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-09-30	2017-07-26
145 J P MORGAN CHASE & CO COM		1994-07-18	2017-07-26
27 JOHNSON & JOHNSON COM		1997-08-05	2017-07-26
72 KRAFT HEINZ CO/THE		2016-10-20	2017-07-26
25 LAM RESEARCH CORP		2015-12-18	2017-07-26
33 MCDONALDS CORP COM		2017-06-19	2017-07-26
62 MICROSOFT CORP		1998-01-13	2017-07-26
21 MOHAWK INDS INC		2017-03-13	2017-07-26
125 MORGAN STANLEY		2016-10-21	2017-07-26

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)
32,371		31,284	1,087
45,724		39,717	6,007
13,376		2,395	10,981
3,544		828	2,716
6,306		6,372	-66
4,157		1,940	2,217
5,194		5,026	168
4,597		1,004	3,593
5,040		4,840	200
5,939		4,128	1,811

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	
			1,087
			6,007
			10,981
			2,716
			-66
			2,217
			168
			3,593
			200
			1,811

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)
77 NORTHERN TRUST CORP		2016-05-20	2017-07-26
21 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-07-26
29 PARKER HANNIFIN CORP		2017-04-07	2017-07-26
60 PEPSICO INC COM		2016-10-20	2017-07-26
116 PROLOGIS INC		2017-06-02	2017-07-26
26 RAYTHEON COMPANY		2016-02-01	2017-07-26
40 609 ROWE T PRICE VALUE FD INC COM		2013-12-20	2017-07-26
46 S&P GLOBAL INC		2016-05-20	2017-07-26
203 AMEX FINANCIAL SELECT SPDR			2017-07-26
123 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2017-07-26

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)
6,757		5,546	1,211
5,537		3,555	1,982
4,757		4,663	94
7,017		6,368	649
7,098		6,593	505
4,397		3,284	1,113
1,513		1,351	162
7,165		4,989	2,176
5,103		4,825	278
7,086		6,689	397

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

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(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	
			1,211
			1,982
			94
			649
			505
			1,113
			162
			2,176
			278
			397

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)
11 SHERWIN-WILLIAMS CO		2017-06-19	2017-07-26
71 STATE STR CORP COM		2016-09-07	2017-07-26
25 STRYKER CORP		2017-03-13	2017-07-26
137 SUNTRUST BANKS INC COM		2016-06-24	2017-07-26
80 T-MOBILE US INC		2017-04-28	2017-07-26
84 TEXAS INSTRS INC COM		2015-12-18	2017-07-26
30 THERMO ELECTRON CORP COM		2015-08-20	2017-07-26
79 TOTAL FINA S A			2017-07-26
84 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2017-07-26
34 UNITED RENTALS INC COM		2017-05-25	2017-07-26

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)
3,865		3,887	-22
6,724		5,009	1,715
3,640		3,271	369
7,857		5,637	2,220
5,003		5,397	-394
7,027		4,674	2,353
5,224		3,987	1,237
3,974		3,945	29
4,329		3,939	390
4,108		3,797	311

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	
			-22
			1,715
			369
			2,220
			-394
			2,353
			1,237
			29
			390
			311

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)
30 UNITEDHEALTH GROUP INC COM		2017-01-27	2017-07-26
58 VALERO ENERGY CORP NEW COM		2016-12-09	2017-07-26
48 VISA INC CLASS A SHARES		2013-02-11	2017-07-26
85 WEC ENERGY GROUP INC		2009-12-22	2017-07-26
2862 92 WASATCH INTL OPPORTUNIT-INST		2016-05-26	2017-07-26
88 WELLS FARGO & CO NEW COM		2009-12-22	2017-07-26
1057 768 WELLS FARGO SPECIAL US MID CAP VALUE I		2016-05-26	2017-07-26
1401 WISDOMTREE U S QUALITY DIVI ETF		2016-09-30	2017-07-26
42 WYNDHAM WORLDWIDE CORP		2013-03-21	2017-07-26
43 INGERSOLL-RAND PLC SEDOL B633030		2016-05-26	2017-07-26

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)
5,730		4,908	822
3,951		3,934	17
4,812		1,881	2,931
5,311		2,079	3,232
9,963		8,245	1,718
4,843		2,372	2,471
39,888		33,976	5,912
52,144		45,221	6,923
4,360		2,614	1,746
3,745		2,870	875

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	
			822
			17
			2,931
			3,232
			1,718
			2,471
			5,912
			6,923
			1,746
			875

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)
82 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2017-07-26
46 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2017-07-26
1501 NORTHERN TRUST CORP		2016-05-20	2017-07-28
3791 ISHARES MSCI EMERGING MKTS INDEX FUND		2012-12-07	2017-07-31
6 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2017-07-31
1416 DISNEY WALT CO		2012-08-02	2017-08-18
1821 WELLS FARGO & CO NEW COM		2009-12-22	2017-08-25
2410 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2017-07-31	2017-08-31
1472 KRAFT HEINZ CO/THE			2017-09-01
1559 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-09-29

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)
6,670		6,509	161
5,272		4,505	767
130,969		108,105	22,864
165,648		161,694	3,954
343		326	17
143,160		68,966	74,194
94,795		49,074	45,721
164,728		165,192	-464
118,418		130,178	-11,760
138,073		100,577	37,496

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	
			161
			767
			22,864
			3,954
			17
			74,194
			45,721
			-464
			-11,760
			37,496

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)
2268 CSX CORP COM		2017-06-19	2017-10-20
886 EXXON MOBIL CORP		2009-12-22	2017-10-20
3692 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-08-31	2017-10-31
82 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2017-10-31
1145 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
1102 INGERSOLL-RAND PLC SEDOL B633030		2016-05-26	2017-11-03
159 AETNA INC NEW		2013-05-30	2017-11-10
999 EDWARDS LIFESCIENCES CORP			2017-11-10
2352 ISHARES TR S&P SMLCAP 600		2017-10-31	2017-11-30
6569 AMEX FINANCIAL SELECT SPDR		2017-01-31	2017-11-30

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)
123,514		121,248	2,266
73,253		61,308	11,945
170,295		165,594	4,701
5,145		4,460	685
92,706		77,654	15,052
94,891		73,552	21,339
27,368		9,950	17,418
103,469		66,761	36,708
182,612		176,097	6,515
181,125		152,966	28,159

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	
			2,266
			11,945
			4,701
			685
			15,052
			21,339
			17,418
			36,708
			6,515
			28,159

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)
1855 ABBOTT LABORATORIES INC		2016-06-24	2017-12-08
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)
100,949		71,384	29,565
			138,130

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	
			29,565

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 ALLY20 ROSZEL ROAD PRINCETON, NJ 085406206	NONE	PC	GENERAL SUPPORT	75,000
AMERICAN HEART ASSOCIATION 1 UNION STREET ST 301 ROBBINSVILLE, NJ 08691	NONE	PC	GENERAL SUPPORT	65,000
CHILDREN'S SPECIALIZED HOSP FDN 150 NEW PROVIDENCE RD MOUNTAINSIDE, NJ 070922590	NONE	PC	GENERAL SUPPORT	100,000
UNITED WAY OF NORTHERN NJ 222 RIDGEDALE AVE CEDAR KNOLLS, NJ 08807	NONE	PC	CHILDCARE SCHOLARSHIP PROG	100,000
MORRISTOWN MEMORIAL HEALTH FDN 475 SOUTH STREET MORRISTOWN, NJ 07960	NONE	PC	SENIOR SUPPORT PROGRAM	100,000
Total ▶ 3a				528,877

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>				
JEHOVAH'S WITNESSES ENGLISH MORRISTOWN CONGREGATION 220 DOVER CHESTER ROAD RANDOLPH, NJ 078691818	NONE	PC	FACILITY UPDATES	55,000
AMERICAN RED CROSS NORTHERN JERSEY REGION 695 SPRINGFIELD AVENUE SUMMIT, NJ 07901	NONE	PC	GENERAL SUPPORT	33,877
Total 3a				528,877

TY 2017 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	6,274,183	9,623,530

TY 2017 Investments - Other Schedule**Name:** LOUISE WASHINGTON CHARITABLE TR**EIN:** 22-6580528**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	4,370,674	4,312,636
MUTUAL FUNDS - EQUITY	AT COST	14,118,715	17,094,216

TY 2017 Other Decreases Schedule**Name:** LOUISE WASHINGTON CHARITABLE TR**EIN:** 22-6580528

Description	Amount
ROUNDING ADJUSTMENTS	10

TY 2017 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
ADR SERVICE FEES	226	226		0

TY 2017 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
KONINKLIHKE AHOLD SP ADR	54	54	
REED ELSEVIER NV EXCH 07/01/2015	51	51	
ROYAL DUTCH SHELL PLC ADR A	46	46	
CORE LABORATORIES N V COM	68	68	

TY 2017 Taxes Schedule**Name:** LOUISE WASHINGTON CHARITABLE TR**EIN:** 22-6580528

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,513	2,513		0
FEDERAL ESTIMATES - PRINCIPAL	25,720	0		0
FOREIGN TAXES ON QUALIFIED FOR	338	338		0