

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

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

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

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation 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) ▶ \$ <u>28,315,877</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	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	641,251	641,251		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,831,642			
	b Gross sales price for all assets on line 6a	14,144,020			
	7 Capital gain net income (from Part IV, line 2)		1,831,642		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	2,472,893	2,472,893			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	279,354	209,515		69,838
	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)	46,904	1,963		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)	393	393		
	24 Total operating and administrative expenses. Add lines 13 through 23	326,651	211,871	0	69,838
	25 Contributions, gifts, grants paid	1,395,745			1,395,745
26 Total expenses and disbursements. Add lines 24 and 25	1,722,396	211,871	0	1,465,583	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	750,497				
b Net investment income (if negative, enter -0-)		2,261,022			
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	1,342,719	1,047,642	1,047,642
	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)	6,274,183	6,573,429	8,117,534
	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)	18,489,389	19,235,646	19,150,701
	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)	26,106,291	26,856,717	28,315,877	
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	26,106,291	26,856,717	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	26,106,291	26,856,717		
31 Total liabilities and net assets/fund balances (see instructions) .	26,106,291	26,856,717		

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	26,106,291
2 Enter amount from Part I, line 27a	2	750,497
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	26,856,788
5 Decreases not included in line 2 (itemize) ▶ _____	5	71
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	26,856,717

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	1,831,642
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	596,610	29,841,580	0.019993
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

2 Total of line 1, column (d)	2	0.153853
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.030771
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	31,907,260
5 Multiply line 4 by line 3	5	981,818
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,610
7 Add lines 5 and 6	7	1,004,428
8 Enter qualifying distributions from Part XII, line 4	8	1,465,583

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 that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 22,090 and refunded is 11,306.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. 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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
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 and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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	32,393,157
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	32,393,157
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	32,393,157
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	485,897
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,907,260
6	Minimum investment return. Enter 5% of line 5.	6	1,595,363

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	1,595,363
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	22,610
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,610
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,572,753
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,572,753
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	1,572,753

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	1,465,583
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	1,465,583
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	22,610
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,442,973

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,572,753
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,395,745	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,465,583</u>				
a Applied to 2017, but not more than line 2a			1,395,745	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				69,838
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,502,915
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	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 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or 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
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)
1 573 AGILENT TECHNOLOGIES (IPO)			2018-01-04
1 139 THERMO ELECTRON CORP COM		2015-08-20	2018-01-04
1181 WYNDHAM WORLDWIDE CORP			2018-01-04
1826 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2018-01-19
1473 CBS CORP CLASS B WI		2016-08-05	2018-02-02
161 HOME DEPOT INC COM		2012-08-02	2018-02-02
111 MOHAWK INDS INC			2018-02-02
1234 PEPSICO INC COM			2018-02-23
1754 PROLOGIS INC		2016-10-21	2018-02-23
817 PROLOGIS INC		2017-06-02	2018-02-23

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)
39,851		33,768	6,083
27,683		18,471	9,212
137,047		73,426	63,621
88,048		85,634	2,414
82,217		76,600	5,617
31,576		8,278	23,298
29,877		27,474	2,403
134,278		128,405	5,873
107,339		91,760	15,579
49,998		46,434	3,564

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	
			6,083
			9,212
			63,621
			2,414
			5,617
			23,298
			2,403
			5,873
			15,579
			3,564

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)
241 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-02
1 584 STANLEY BLACK & DECKER INC		2017-11-03	2018-03-09
1 CITIGROUP INC		2001-01-01	2018-03-14
443 MOHAWK INDS INC			2018-04-05
34570 883 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO			2018-04-06
20277 451 TEMPLETON GLOBAL BOND FUND AD FUND			2018-04-06
537 AETNA INC NEW		2013-05-30	2018-04-26
864 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-04-26
1 CROCS INC		2001-01-01	2018-04-27
2840 ISHARES MSCI EAFE SMALL-CAP ETF		2017-11-30	2018-04-30

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)
94,957		85,152	9,805
92,311		95,194	-2,883
317			317
106,145		94,852	11,293
342,597		352,548	-9,951
242,316		254,133	-11,817
95,748		33,603	62,145
125,773		81,748	44,025
55			55
186,800		181,200	5,600

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,805
			-2,883
			317
			11,293
			-9,951
			-11,817
			62,145
			44,025
			55
			5,600

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)
1526 ALTRIA GROUP INC			2018-05-04
1 1027 COMCAST CORPORATION CL A		2011-12-21	2018-05-04
214 ROYAL CARIBBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-05-04
2406 BERRY GLOBAL GROUP INC			2018-05-15
725 HONEYWELL INTL INC		2015-02-03	2018-05-15
1573 ANALOG DEVICES INC			2018-05-23
3869 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-11-30	2018-05-31
108 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2018-05-31
63 SECTOR SPDR TR SBI INT-TECH		2017-11-30	2018-05-31
2206 HALLIBURTON CO		2017-01-27	2018-06-13

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)
86,067		56,253	29,814
32,755		12,091	20,664
22,897		20,960	1,937
114,408		105,041	9,367
106,578		72,391	34,187
148,515		129,476	19,039
176,453		179,318	-2,865
7,561		5,874	1,687
4,411		4,002	409
106,018		128,099	-22,081

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29,814
			20,664
			1,937
			9,367
			34,187
			19,039
			-2,865
			1,687
			409
			-22,081

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.)
1135 SMUCKER J M CO COM NEW		2018-02-23	2018-06-13
1 1430 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
6624 AMEX FINANCIAL SELECT SPDR		2018-04-30	2018-06-29
445 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-07-02
543 CUMMINS INC		2017-02-17	2018-07-02
36 ABBVIE INC		2017-12-08	2018-07-03
14 ALPHABET INC/CA-CL A		2015-08-05	2018-07-03
9 AMAZON COM INC		2018-05-04	2018-07-03
58 AMERICAN WATER WORKS CO INC		2016-02-05	2018-07-03
54 AMGEN INC		2013-12-30	2018-07-03

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)
118,980		139,031	-20,051
93,924		76,238	17,686
178,183		184,122	-5,939
95,423		35,420	60,003
71,456		82,032	-10,576
3,392		3,471	-79
15,819		9,321	6,498
15,354		14,221	1,133
5,059		3,697	1,362
10,086		6,231	3,855

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	
			-20,051
			17,686
			-5,939
			60,003
			-10,576
			-79
			6,498
			1,133
			1,362
			3,855

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 APPLE INC		2017-04-28	2018-07-03
1 119 APPLIED MATERIALS INC		2016-07-14	2018-07-03
65 AUTOMATIC DATA PROCESSING INC		2018-05-23	2018-07-03
1500 989 BAIRD MIDCAP INST		2016-04-06	2018-07-03
68 BANK NEW YORK MELLON CORP COM		2016-05-02	2018-07-03
67 BAXTER INTERNATIONAL INC		2018-01-04	2018-07-03
26 BIOGEN INC		2016-08-03	2018-07-03
19 BOEING CO		2017-10-20	2018-07-03
98 BORG WARNER INC		2017-09-29	2018-07-03
67 BURLINGTON STORES INC		2017-03-13	2018-07-03

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)
18,655		14,374	4,281
5,405		3,090	2,315
8,662		8,297	365
30,770		22,725	8,045
3,652		2,737	915
4,920		4,575	345
7,663		7,578	85
6,401		4,956	1,445
4,286		5,022	-736
10,156		6,308	3,848

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	
			4,281
			2,315
			365
			8,045
			915
			345
			85
			1,445
			-736
			3,848

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)
179 CBRE GROUP INC		2018-02-23	2018-07-03
1 53 CELANESE CORP		2018-05-15	2018-07-03
45 CENTENE CORP		2018-04-26	2018-07-03
183 CISCO SYS INC COM		2018-04-26	2018-07-03
64 CITIGROUP INC		2017-07-28	2018-07-03
140 CITIZENS FINANCIAL GROUP		2016-11-11	2018-07-03
220 COMCAST CORPORATION CL A		2011-12-21	2018-07-03
96 CONOCOPHILLIPS		2017-11-03	2018-07-03
28 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-07-03
51 DANAHER CORP		2018-06-15	2018-07-03

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)
8,578		8,111	467
5,929		5,729	200
5,635		4,858	777
7,887		7,973	-86
4,257		4,323	-66
5,484		4,167	1,317
7,374		2,590	4,784
6,708		5,068	1,640
6,019		2,229	3,790
5,048		5,184	-136

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	
			467
			200
			777
			-86
			-66
			1,317
			4,784
			1,640
			3,790
			-136

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)
109 DOWDUPONT INC		2016-10-14	2018-07-03
1 49 EASTMAN CHEM CO		2018-03-02	2018-07-03
68 FACEBOOK INC			2018-07-03
22 FEDEX CORPORATION		2018-05-15	2018-07-03
29 GENERAL DYNAMICS CORP		2015-05-27	2018-07-03
43 HOME DEPOT INC COM		2012-08-02	2018-07-03
108 INTEL CORP		2016-08-22	2018-07-03
117 ISHARES TR S&P SMLCAP 600		2018-06-29	2018-07-03
291 ISHARES TR S&P SMLCP VALU		2016-09-30	2018-07-03
360 ISHARES TR S&P SMLCP GROW		2016-09-30	2018-07-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,187		5,852	1,335
4,878		4,906	-28
13,193		7,473	5,720
5,024		5,447	-423
5,525		4,066	1,459
8,336		2,211	6,125
5,443		3,822	1,621
9,919		9,840	79
48,201		36,126	12,075
69,096		49,139	19,957

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	
			1,335
			-28
			5,720
			-423
			1,459
			6,125
			1,621
			79
			12,075
			19,957

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)
823 ISHARES EDGE MSCI USA QUALITY FACTOR ETF			2018-07-03
1 571 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-09-30	2018-07-03
143 J P MORGAN CHASE & CO COM		1994-07-18	2018-07-03
34 JOHNSON & JOHNSON COM		1997-08-05	2018-07-03
81 KOHLS CORP COM		2018-04-05	2018-07-03
32 LAM RESEARCH CORP		2015-12-18	2018-07-03
49 LAUDER ESTEE COS INC CL A		2017-09-29	2018-07-03
39 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-07-03
51 MCDONALDS CORP COM		2017-07-28	2018-07-03
127 MICROSOFT CORP		2018-07-02	2018-07-03

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)
68,917		59,020	9,897
47,381		37,239	10,142
14,945		2,362	12,583
4,193		1,043	3,150
5,900		5,388	512
5,453		2,483	2,970
7,038		5,300	1,738
4,930		5,306	-376
8,021		7,939	82
12,679		12,573	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,897
			10,142
			12,583
			3,150
			512
			2,970
			1,738
			-376
			82
			106

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)
113 MORGAN STANLEY		2016-10-21	2018-07-03
1 18 NORTHROP GRUMMAN CORPORATION		2015-02-19	2018-07-03
67 OCCIDENTAL PETE CORP COM		2018-01-19	2018-07-03
37 PARKER HANNIFIN CORP		2017-04-07	2018-07-03
161 PFIZER INC COM		2017-11-10	2018-07-03
52 PRICE T ROWE GROUP INC COM		2017-08-25	2018-07-03
26 RAYTHEON COMPANY		2016-02-01	2018-07-03
51 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-07-03
51 S&P GLOBAL INC		2016-05-20	2018-07-03
119 SECTOR SPDR TR SBI INT-ENERGY		2018-05-31	2018-07-03

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)
5,349		3,732	1,617
5,588		3,047	2,541
5,602		5,055	547
5,846		5,949	-103
5,870		5,647	223
6,055		4,368	1,687
5,082		3,284	1,798
3,510		3,112	398
10,374		5,532	4,842
8,969		9,085	-116

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	
			1,617
			2,541
			547
			-103
			223
			1,687
			1,798
			398
			4,842
			-116

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)
144 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2018-07-03
1 80 STATE STR CORP COM		2016-09-07	2018-07-03
32 STRYKER CORP		2017-03-13	2018-07-03
118 SUNTRUST BANKS INC COM		2016-06-24	2018-07-03
78 T-MOBILE US INC		2017-04-28	2018-07-03
79 TEXAS INSTRS INC COM		2015-12-18	2018-07-03
22 THERMO ELECTRON CORP COM		2015-08-20	2018-07-03
145 TOTAL FINA S A		2016-05-06	2018-07-03
25 UNITED RENTALS INC COM		2017-05-25	2018-07-03
146 US FOODS HOLDING CORP		2018-06-13	2018-07-03

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)
10,060		7,831	2,229
7,485		5,644	1,841
5,446		4,187	1,259
7,920		4,855	3,065
4,628		5,262	-634
8,744		4,396	4,348
4,540		2,923	1,617
8,900		7,054	1,846
3,642		2,792	850
5,610		5,426	184

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	
			2,229
			1,841
			1,259
			3,065
			-634
			4,348
			1,617
			1,846
			850
			184

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)
26 UNITEDHEALTH GROUP INC COM		2017-01-27	2018-07-03
1 52 VISA INC CLASS A SHARES		2013-02-11	2018-07-03
96 WEC ENERGY GROUP INC		2009-12-22	2018-07-03
95 WASTE MANAGEMENT INC		2018-03-09	2018-07-03
1383 WISDOMTREE U S QUALITY DIVI ETF		2016-09-30	2018-07-03
80 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2018-07-03
57 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-07-03
502 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-07-13
550 GENERAL DYNAMICS CORP			2018-07-13
478 THERMO ELECTRON CORP COM		2015-08-20	2018-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,452		4,253	2,199
6,876		2,038	4,838
6,302		2,349	3,953
7,788		8,178	-390
56,924		44,640	12,284
7,257		6,351	906
5,957		5,583	374
109,012		39,957	69,055
106,037		77,027	29,010
101,148		63,519	37,629

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	
			2,199
			4,838
			3,953
			-390
			12,284
			906
			374
			69,055
			29,010
			37,629

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)
1 BARRICK GOLD 067901108		2001-01-01	2018-07-18
1 1 OMNIVISION TECHNOLOGIES INC 682128103		2001-01-01	2018-07-20
653 PARKER HANNIFIN CORP		2017-04-07	2018-07-27
1514 STATE STR CORP COM		2016-09-07	2018-07-27
524 TYSON FDS INC COM			2018-07-27
1104 TYSON FDS INC COM			2018-07-27
2345 SECTOR SPDR TR SBI INT-ENERGY		2018-05-31	2018-07-31
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-08-10
685 JOHNSON & JOHNSON COM		1997-08-05	2018-08-16
1204 LAUDER ESTEE COS INC CL A			2018-08-16

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)
21			21
81			81
107,665		104,994	2,671
131,919		106,817	25,102
33,478		36,893	-3,415
70,534		74,273	-3,739
181,074		179,021	2,053
28			28
90,363		21,006	69,357
161,057		129,613	31,444

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	
			21
			81
			2,671
			25,102
			-3,415
			-3,739
			2,053
			28
			69,357
			31,444

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)
557 FACEBOOK INC		2016-03-02	2018-08-17
1 1463 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-23
3 SECTOR SPDR TR SBI CYCL TRANS		2018-07-31	2018-08-31
2535 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2018-08-31
516 LAM RESEARCH CORP		2015-12-18	2018-09-14
906 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
604 STRYKER CORP		2017-03-13	2018-09-14
120 XTRACKERS MSCI JAPAN HEDGED ETF		2018-07-03	2018-09-25
6582 XTRACKERS MSCI JAPAN HEDGED ETF			2018-09-25
64942 XTRACKERS MSCI EUROPE HEDGED ETF			2018-09-25

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)
96,270		61,139	35,131
95,072		89,273	5,799
351		334	17
191,489		137,866	53,623
79,172		40,038	39,134
118,336		123,272	-4,936
103,417		79,036	24,381
5,321		4,926	395
291,880		274,406	17,474
1,860,623		1,830,454	30,169

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	
			35,131
			5,799
			17
			53,623
			39,134
			-4,936
			24,381
			395
			17,474
			30,169

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)
5228 XTRACKERS MSCI EUROPE HEDGED ETF			2018-09-25
1 16404 505 ARTISAN INTERNATIONAL FD-ADV			2018-09-26
684 455 ARTISAN INTERNATIONAL FD-ADV		2018-07-03	2018-09-26
468 666 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2018-07-03	2018-09-26
24034 622 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2012-12-07	2018-09-26
7961 855 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2018-07-03	2018-09-26
80558 598 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I			2018-09-26
2362 096 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2018-07-03	2018-09-26
23764 27 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER			2018-09-26
2128 ISHARES TR S&P SMLCAP 600			2018-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149,785		147,929	1,856
558,245		408,977	149,268
23,292		22,122	1,170
10,911		10,582	329
559,526		379,747	179,779
154,301		149,205	5,096
1,561,226		1,426,867	134,359
51,139		49,911	1,228
514,496		480,028	34,468
185,699		179,191	6,508

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	
			1,856
			149,268
			1,170
			329
			179,779
			5,096
			134,359
			1,228
			34,468
			6,508

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)
1640 SECTOR SPDR TR SBI CYCL TRANS		2018-07-31	2018-09-28
1 2570 SECTOR SPDR TR SBI INT-ENERGY		2018-08-31	2018-09-28
11 APPLE INC		2017-04-28	2018-10-11
2691 BORG WARNER INC			2018-10-11
6 MICROSOFT CORP		2018-09-14	2018-10-11
2624 US FOODS HOLDING CORP		2018-06-13	2018-10-11
1902 APPLIED MATERIALS INC		2016-07-14	2018-10-25
1907 DOWDUPONT INC			2018-10-25
3990 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-02
1714 TEXAS INSTRS INC COM		2015-12-18	2018-11-02

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)
192,586		182,463	10,123
196,093		191,199	4,894
2,377		1,581	796
104,714		124,722	-20,008
642		679	-37
75,300		97,526	-22,226
61,852		49,393	12,459
100,910		94,751	6,159
73,749		97,595	-23,846
161,396		95,367	66,029

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,123
			4,894
			796
			-20,008
			-37
			-22,226
			12,459
			6,159
			-23,846
			66,029

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)
849 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-08
1 420 FEDEX CORPORATION		2018-05-15	2018-11-16
1 NU SKIN ENTERPRISES 67018T105		2001-01-01	2018-11-23
1 VERIFONE SYSTEMS INC MERGED 08/20/18 @ \$23.04 P/S		2001-01-01	2018-11-30
5 ABBVIE INC		2017-12-08	2018-12-10
264 028 CAMBIAR INTL EQUITY FUND-INS		2018-09-26	2018-12-10
7 ALPHABET INC/CA-CL A		2015-08-05	2018-12-10
6 AMAZON COM INC		2018-05-04	2018-12-10
2 AMERICAN WATER WORKS CO INC		2016-02-05	2018-12-10
18 AMGEN INC		2013-12-30	2018-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91,113		83,153	7,960
95,312		103,987	-8,675
1,730			1,730
1			1
425		482	-57
6,287		7,335	-1,048
7,262		4,660	2,602
9,678		9,481	197
193		127	66
3,406		2,077	1,329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,960
			-8,675
			1,730
			1
			-57
			-1,048
			2,602
			197
			66
			1,329

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)
26 AMPHENOL CORP NEW CL A		2018-11-02	2018-12-10
1 64 APPLE INC		2017-04-28	2018-12-10
23 ARCHER DANIELS MIDLAND CO		2018-08-16	2018-12-10
17 AUTOMATIC DATA PROCESSING INC		2018-05-23	2018-12-10
4 AUTOZONE INC		2018-10-11	2018-12-10
2504 276 BAIRD MIDCAP INST		2016-04-06	2018-12-10
78 BANK OF AMERICA CORP		2018-07-27	2018-12-10
44 BANK NEW YORK MELLON CORP COM		2016-05-02	2018-12-10
13 BAXTER INTERNATIONAL INC		2018-01-04	2018-12-10
10 BIOGEN INC		2016-08-03	2018-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,179		2,342	-163
10,575		9,199	1,376
1,012		1,156	-144
2,329		2,170	159
3,500		3,155	345
49,209		37,915	11,294
1,903		2,413	-510
2,056		1,771	285
834		888	-54
3,119		2,914	205

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	
			-163
			1,376
			-144
			159
			345
			11,294
			-510
			285
			-54
			205

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)
9 BOEING CO		2017-10-20	2018-12-10
1 25 BRISTOL MYERS SQUIBB CO		2018-09-14	2018-12-10
22 BURLINGTON STORES INC		2017-03-13	2018-12-10
69 CBRE GROUP INC		2018-02-23	2018-12-10
35 CELANESE CORP		2018-05-15	2018-12-10
9 CENTENE CORP		2018-04-26	2018-12-10
103 CHEVRON CORPORATION		2018-06-13	2018-12-10
99 CISCO SYS INC COM		2018-10-25	2018-12-10
41 CITIGROUP INC		2017-07-28	2018-12-10
77 CITIZENS FINANCIAL GROUP		2016-11-11	2018-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,849		2,348	501
1,292		1,514	-222
3,415		2,071	1,344
2,794		3,126	-332
3,098		3,783	-685
1,165		972	193
11,540		13,087	-1,547
4,558		4,494	64
2,300		2,769	-469
2,440		2,292	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			501
			-222
			1,344
			-332
			-685
			193
			-1,547
			64
			-469
			148

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)
115 COMCAST CORPORATION CL A		2018-10-11	2018-12-10
1 40 CONOCOPHILLIPS		2017-11-03	2018-12-10
7 COSTCO WHSL CORP NEW COM		2018-07-27	2018-12-10
12 DANAHER CORP		2018-06-15	2018-12-10
19 DOLLAR GENERAL CORP		2018-11-08	2018-12-10
24 EASTMAN CHEM CO		2018-03-02	2018-12-10
29 FACEBOOK INC		2016-03-02	2018-12-10
15 HOME DEPOT INC COM		2012-08-02	2018-12-10
99 INTEL CORP		2018-11-02	2018-12-10
1439 ISHARES MSCI EMERGING MKTS INDEX FUND		2018-07-03	2018-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,232		3,978	254
2,545		2,112	433
1,540		1,543	-3
1,201		1,220	-19
1,966		2,235	-269
1,721		2,403	-682
4,055		3,183	872
2,524		771	1,753
4,593		4,682	-89
56,120		62,179	-6,059

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	
			254
			433
			-3
			-19
			-269
			-682
			872
			1,753
			-89
			-6,059

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)
211 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-09-30	2018-12-10
1 240 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2018-08-31	2018-12-10
62 J P MORGAN CHASE & CO COM		1994-07-18	2018-12-10
13 KOHLS CORP COM		2018-04-05	2018-12-10
13886 443 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-09-26	2018-12-10
16 LILLY ELI & CO		2018-07-13	2018-12-10
1 STATE STREET CORP857477103		2001-01-01	2018-12-10
25 MCCORMICK & CO INC COM NON VTG		2018-10-11	2018-12-10
8 MCDONALDS CORP COM		2017-07-28	2018-12-10
59 MORGAN STANLEY		2016-10-21	2018-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,776		14,235	2,541
19,082		21,521	-2,439
6,191		1,024	5,167
809		865	-56
208,574		212,463	-3,889
1,784		1,431	353
24			24
3,698		3,329	369
1,448		1,245	203
2,345		1,949	396

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	
			2,541
			-2,439
			5,167
			-56
			-3,889
			353
			24
			369
			203
			396

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)
13 NORFOLK SOUTHN CORP COM		2018-11-16	2018-12-10
1 6 NORTHROP GRUMMAN CORPORATION		2015-02-19	2018-12-10
22 OCCIDENTAL PETE CORP COM		2018-01-19	2018-12-10
64 PFIZER INC COM		2017-11-10	2018-12-10
22 PRICE T ROWE GROUP INC COM		2017-08-25	2018-12-10
25 PROCTER & GAMBLE CO		2018-10-25	2018-12-10
6 RAYTHEON COMPANY		2016-02-01	2018-12-10
1218 124 ROWE T PRICE VALUE FD INC COM		2018-07-03	2018-12-10
15 S&P GLOBAL INC		2016-05-20	2018-12-10
45 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-23	2018-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,986		2,244	-258
1,571		1,016	555
1,399		1,660	-261
2,769		2,245	524
2,004		1,848	156
2,292		2,213	79
1,002		758	244
43,122		44,376	-1,254
2,495		1,627	868
1,377		1,850	-473

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	
			-258
			555
			-261
			524
			156
			79
			244
			-1,254
			868
			-473

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)
49 SUNTRUST BANKS INC COM		2016-06-24	2018-12-10
1 34 T-MOBILE US INC		2017-04-28	2018-12-10
42 TOTAL FINA S A		2016-05-06	2018-12-10
15 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-12-10
9 UNITEDHEALTH GROUP INC COM		2017-01-27	2018-12-10
21 VISA INC CLASS A SHARES		2013-02-11	2018-12-10
10 WEC ENERGY GROUP INC		2009-12-22	2018-12-10
16 WASTE MANAGEMENT INC		2018-03-09	2018-12-10
6 WELLCARE HEALTH PLANS, INC		2018-08-16	2018-12-10
1080 892 WELLS FARGO SPECIAL US MID CAP VALUE I		2018-07-03	2018-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,692		2,016	676
2,195		2,294	-99
2,252		2,043	209
1,757		1,941	-184
2,353		1,472	881
2,836		823	2,013
734		245	489
1,444		1,377	67
1,408		1,765	-357
37,291		40,544	-3,253

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	
			676
			-99
			209
			-184
			881
			2,013
			489
			67
			-357
			-3,253

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)
528 WISDOMTREE U S QUALITY DIVI ETF		2018-08-31	2018-12-10
1 922 WISDOMTREE U S QUALITY DIVI ETF		2016-09-30	2018-12-10
33 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2018-12-10
2331 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-23	2018-12-13
950 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-12-13
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)
20,919		23,191	-2,272
36,529		29,760	6,769
2,422		2,620	-198
71,992		95,806	-23,814
113,621		122,925	-9,304
			267,373

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	
			-2,272
			6,769
			-198
			-23,814
			-9,304

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	120,745
AMERICAN HEART ASSOCIATION 1 UNION STREET ST 301 ROBBINSVILLE, NJ 08691	NONE	PC	GENERAL SUPPORT	150,000
CHILDREN'S SPECIALIZED HOSP FDN 150 NEW PROVIDENCE RD MOUNTAINSIDE, NJ 070922590	NONE	PC	GENERAL SUPPORT	325,000
Total ▶ 3a				1,395,745

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF NORTHERN NJ 222 RIDGEDALE AVE CEDAR KNOLLS, NJ 08807	NONE	PC	CHILDCARE SCHOLARSHIP PROG	275,000
MORRISTOWN MEMORIAL HEALTH FDN 475 SOUTH STREET MORRISTOWN, NJ 07960	NONE	PC	SENIOR SUPPORT PROGRAM	425,000
AMERICAN RED CROSS NORTHERN JERSEY REGION 695 SPRINGFIELD AVENUE SUMMIT, NJ 07901	NONE	PC	GENERAL SUPPORT	100,000
Total ▶ 3a				1,395,745

TY 2018 Investments Corporate Stock Schedule**Name:** LOUISE WASHINGTON CHARITABLE TR**EIN:** 22-6580528**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	6,573,429	8,117,534

TY 2018 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	4,353,454	4,185,142
MUTUAL FUNDS - EQUITY	AT COST	14,882,192	14,965,559

TY 2018 Other Decreases Schedule**Name:** LOUISE WASHINGTON CHARITABLE TR**EIN:** 22-6580528

Description	Amount
ROUNDING ADJUSTMENTS	71

TY 2018 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	393	393		0

TY 2018 Taxes Schedule**Name:** LOUISE WASHINGTON CHARITABLE TR**EIN:** 22-6580528

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,963	1,963		0
FEDERAL TAX PAYMENT - PRIOR YE	241	0		0
FEDERAL ESTIMATES - INCOME	9,400	0		0
FEDERAL ESTIMATES - PRINCIPAL	35,300	0		0