

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052  
**2019**  
**Open to Public Inspection**

**For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019**

Name of foundation LOUISE WASHINGTON CHARITABLE TR		<b>A Employer identification number</b> 22-6580528	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 609	Room/suite	<b>B Telephone number</b> (see instructions) (216) 257-6118	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>33,307,964</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	604,440	604,440		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	1,333,874			
	<b>b</b> Gross sales price for all assets on line 6a				
		13,470,081			
	<b>7</b> Capital gain net income (from Part IV, line 2)		1,333,874		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	18,805	2,902			
<b>12 Total.</b> Add lines 1 through 11	1,957,119	1,941,216			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	218,072	163,554		54,518
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	12,520	1,216		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	1,706	1,706		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	232,298	166,476	0	54,518
	<b>25</b> Contributions, gifts, grants paid	1,502,915			1,502,915
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,735,213	166,476	0	1,557,433	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	221,906				
<b>b Net investment income</b> (if negative, enter -0-)		1,774,740			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	1,047,642	1,593,536	1,593,536
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	6,573,429		
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	19,235,646	25,485,092	31,714,428
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	26,856,717	27,078,628	33,307,964	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	26,856,717	27,078,628	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	26,856,717	27,078,628		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	26,856,717	27,078,628		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	26,856,717
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	221,906
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	5
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	27,078,628
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	27,078,628

**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.)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	1,333,874
<b>3</b> 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		<b>3</b>	

**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))
2018	1,442,973	31,907,260	0.045224
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.137866
<b>3</b> 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			<b>3</b> 0.027573
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 31,321,144
<b>5</b> Multiply line 4 by line 3			<b>5</b> 863,618
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 17,747
<b>7</b> Add lines 5 and 6			<b>7</b> 881,365
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 1,557,433

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 questions about exempt foundations, tax under section 511, and tax due. Total amount owed is 4,863.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .		<b>No</b>
<b>12</b>	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 . . . . .		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>PNC BANK NA</u> Telephone no. ▶ <u>(216) 257-6118</u> Located at ▶ <u>PO BOX 609 PITTSBURGH PA</u> ZIP+4 ▶ <u>152309738</u>		
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>		
<b>16</b>	At any time during calendar year 2019, 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 ▶	<b>Yes</b>	<b>No</b>

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>c</b>	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 2019? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2019 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 2019.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2019?	<b>4b</b>	<b>No</b>



**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	31,798,116
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	31,798,116
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	31,798,116
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	476,972
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	31,321,144
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,566,057

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	1,566,057
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	17,747
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	17,747
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,548,310
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,548,310
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,548,310

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,557,433
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,557,433
<b>5</b>	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. . . . .	<b>5</b>	17,747
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,539,686

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				1,548,310
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			1,502,915	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	0			
<b>c</b> From 2016. . . . .	0			
<b>d</b> From 2017. . . . .	0			
<b>e</b> From 2018. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 1,557,433				
<b>a</b> Applied to 2018, but not more than line 2a			1,502,915	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				54,518
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				1,493,792
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	0			
<b>b</b> Excess from 2016. . . . .	0			
<b>c</b> Excess from 2017. . . . .	0			
<b>d</b> Excess from 2018. . . . .	0			
<b>e</b> Excess from 2019. . . . .	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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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:

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

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**c** Any submission deadlines:

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**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				1,502,915
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**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.)
1138. APPLE INC			2019-01-04
1451. CITIGROUP INC		2017-07-28	2019-01-04
689. CHEVRON CORPORATION		2018-06-13	2019-01-31
1006. MCCORMICK & CO INC COM NON VTG			2019-01-31
2491. MORGAN STANLEY		2016-10-21	2019-01-31
1283. PRICE T ROWE GROUP INC COM		2017-08-25	2019-02-08
1678. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2019-02-08
2882. ARCHER DANIELS MIDLAND CO		2018-08-16	2019-02-15
1018. ABBVIE INC		2017-12-08	2019-02-22
1265. OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-22

**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)
167,833		99,856	67,977
79,765		98,006	-18,241
78,664		87,545	-8,881
125,090		122,505	2,585
105,269		82,272	22,997
117,539		107,761	9,778
133,885		131,905	1,980
121,100		144,821	-23,721
80,534		98,153	-17,619
83,483		95,435	-11,952

**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	
			67,977
			-18,241
			-8,881
			2,585
			22,997
			9,778
			1,980
			-23,721
			-17,619
			-11,952

**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.)
3891. ISHARES TIPS BOND ETF		2016-08-25	2019-03-06
39389.124 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I		2016-08-05	2019-03-07
540. BURLINGTON STORES INC			2019-03-08
323. WELLCARE HEALTH PLANS, INC. MERGED 1/23/20 @ \$120.00 P/S		2018-08-16	2019-03-15
1. PFIZER INC 717081103		2001-01-01	2019-03-20
441. BIOGEN INC			2019-03-22
1. BANK OF AMERICA 060505104		2001-01-01	2019-03-28
1. AMEDISYS INC 023436108		2001-01-01	2019-04-10
60. BOEING CO		2019-03-08	2019-04-11
400. BOEING CO		2017-10-20	2019-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
431,038		452,371	-21,333
336,777		338,353	-1,576
78,223		45,577	32,646
77,641		95,031	-17,390
1,266		25	1,241
97,809		123,624	-25,815
1,096		25	1,071
454		25	429
22,060		25,232	-3,172
147,068		104,346	42,722

**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	
			-21,333
			-1,576
			32,646
			-17,390
			1,241
			-25,815
			1,071
			429
			-3,172
			42,722

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
910. EASTMAN CHEM CO		2018-03-02	2019-04-11
1584. BANK NEW YORK MELLON CORP COM		2016-05-02	2019-04-24
515. RAYTHEON COMPANY		2016-02-01	2019-04-24
983. AMPHENOL CORP NEW CL A		2018-11-02	2019-05-10
1457. KOHLS CORP COM		2018-04-05	2019-05-24
1809. ISHARES MSCI EMERGING MKTS INDEX FUND			2019-05-28
23508. ISHARES MSCI EMERGING MKTS INDEX FUND			2019-05-28
10145. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-09-30	2019-05-28
495. ISHARES EDGE MSCI USA VALUE FACTOR ETF			2019-05-28
6239. ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-09-30	2019-05-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
74,214		91,113	-16,899
76,006		63,752	12,254
95,788		65,049	30,739
91,363		88,558	2,805
74,599		96,911	-22,312
72,689		77,923	-5,234
944,600		854,687	89,913
894,460		684,405	210,055
38,371		39,708	-1,337
483,633		406,892	76,741

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-16,899
			12,254
			30,739
			2,805
			-22,312
			-5,234
			89,913
			210,055
			-1,337
			76,741

**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.)
2033. ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF		2018-09-28	2019-05-28
15928. WISDOMTREE U.S. QUALITY DIVI ETF		2016-09-30	2019-05-28
72. ALPHABET INC/CA-CL A		2019-01-04	2019-06-12
8. ALPHABET INC/CA-CL A		2015-08-05	2019-06-12
1668. CENTENE CORP		2018-04-26	2019-06-12
1049. DUKE ENERGY HOLDING CORP		2018-12-13	2019-06-13
825. WASTE MANAGEMENT INC		2018-03-09	2019-06-28
1817. INTEL CORP		2018-11-02	2019-07-11
2051. INTEL CORP		2016-08-22	2019-07-11
903. M&T BK CORP			2019-07-26

**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)
232,117		242,458	-10,341
670,837		514,116	156,721
77,379		77,195	184
8,598		5,326	3,272
89,224		90,027	-803
90,827		95,714	-4,887
95,539		71,022	24,517
88,358		85,925	2,433
99,737		72,585	27,152
148,077		140,701	7,376

**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	
			-10,341
			156,721
			184
			3,272
			-803
			-4,887
			24,517
			2,433
			27,152
			7,376

**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.)
1636. BERRY GLOBAL GROUP INC		2019-04-11	2019-08-02
622. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-01-31	2019-08-08
258. NORFOLK SOUTHN CORP COM		2018-11-16	2019-08-08
1413. PFIZER INC COM		2017-11-10	2019-08-08
235. HOME DEPOT INC COM		2012-08-02	2019-08-22
232. MCDONALDS CORP COM			2019-08-22
537. NORFOLK SOUTHN CORP COM			2019-08-22
1108. BANK OF AMERICA CORP		2018-07-27	2019-08-23
1513. CBRE GROUP INC		2018-02-23	2019-08-23
13476. ISHARES CORE US AGGREGATE BOND ETF		2014-10-23	2019-08-28

**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)
71,471		93,910	-22,439
76,114		88,324	-12,210
46,183		44,533	1,650
52,028		49,556	2,472
51,824		12,083	39,741
50,692		35,904	14,788
93,721		89,366	4,355
30,059		34,270	-4,211
76,563		68,555	8,008
1,537,653		1,486,030	51,623

**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	
			-22,439
			-12,210
			1,650
			2,472
			39,741
			14,788
			4,355
			-4,211
			8,008
			51,623

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
137445.227 VANGUARD TOTL BD MKT IDX-ADM			2019-08-29
713. ALEXION PHARMACEUTICALS INC		2019-02-22	2019-09-05
233. AUTOMATIC DATA PROCESSING INC		2018-05-23	2019-09-27
472. CISCO SYS INC COM		2018-10-25	2019-09-27
323. CISCO SYS INC COM		2018-04-26	2019-09-27
736. UNITED RENTALS INC COM		2017-05-25	2019-09-27
135. UNITED RENTALS INC COM		2018-12-10	2019-09-27
248. AUTOMATIC DATA PROCESSING INC		2018-05-23	2019-10-04
462. CSX CORP COM		2018-12-10	2019-10-04
1512. CSX CORP COM		2018-07-27	2019-10-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,539,387		1,496,446	42,941
70,935		90,512	-19,577
37,584		29,740	7,844
23,255		21,428	1,827
15,914		14,073	1,841
93,433		82,193	11,240
17,138		13,485	3,653
39,327		31,655	7,672
30,587		30,811	-224
100,102		106,896	-6,794

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			42,941
			-19,577
			7,844
			1,827
			1,841
			11,240
			3,653
			7,672
			-224
			-6,794

**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.)
1200. CISCO SYS INC COM			2019-10-04
1936. E*TRADE FINANCIAL CORP		2019-04-24	2019-10-04
3194.638 CAMBIAR INTL EQUITY FUND-INS		2018-09-26	2019-10-14
37. AIR PRODUCTS & CHEMICALS INC		2019-08-08	2019-10-14
95. ALLSTATE CORP		2019-10-04	2019-10-14
25. ALPHABET INC/CA-CL A		2015-08-05	2019-10-14
20. AMAZON.COM INC		2018-05-04	2019-10-14
149. AMERICAN WATER WORKS CO INC		2016-02-05	2019-10-14
92. AMGEN INC		2013-12-30	2019-10-14
104. APPLE INC		2009-12-22	2019-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56,503		47,441	9,062
68,453		96,367	-27,914
82,709		88,747	-6,038
7,972		8,457	-485
10,226		10,219	7
30,365		16,645	13,720
34,596		31,602	2,994
18,403		9,497	8,906
18,523		10,617	7,906
24,540		2,970	21,570

**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	
			9,062
			-27,914
			-6,038
			-485
			7
			13,720
			2,994
			8,906
			7,906
			21,570

**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.)
64. AUTOMATIC DATA PROCESSING INC		2018-05-23	2019-10-14
19. AUTOZONE INC		2018-10-11	2019-10-14
259. BP PLC SPONSORED ADR		2019-02-22	2019-10-14
5800.405 BAIRD MIDCAP INST		2016-04-06	2019-10-14
617. BANK OF AMERICA CORP		2018-07-27	2019-10-14
179. BAXTER INTERNATIONAL INC		2018-01-04	2019-10-14
240. BOOZ ALLEN HAMILTON HOLDING		2019-03-22	2019-10-14
217. BRISTOL MYERS SQUIBB CO		2018-09-14	2019-10-14
32. BROADCOM INC		2019-02-08	2019-10-14
57. BURLINGTON STORES INC		2016-09-01	2019-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,446		8,169	2,277
20,549		14,988	5,561
9,640		10,963	-1,323
132,075		87,818	44,257
17,733		19,084	-1,351
15,771		12,222	3,549
17,096		13,818	3,278
11,178		13,139	-1,961
8,959		8,677	282
11,315		4,669	6,646

**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	
			2,277
			5,561
			-1,323
			44,257
			-1,351
			3,549
			3,278
			-1,961
			282
			6,646

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
170. CBRE GROUP INC		2018-02-23	2019-10-14
141. CDW CORP/DE		2019-08-02	2019-10-14
124. CELANESE CORP		2018-05-15	2019-10-14
68. CHEVRON CORPORATION		2018-06-13	2019-10-14
146. CHURCH & DWIGHT INC		2019-01-31	2019-10-14
205. CISCO SYS INC COM		2012-08-02	2019-10-14
62. CINTAS CORP		2019-09-27	2019-10-14
311. CITIZENS FINANCIAL GROUP		2016-11-11	2019-10-14
456. COMCAST CORPORATION CL A		2018-10-11	2019-10-14
168. CONOCOPHILLIPS		2017-11-03	2019-10-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,758		7,703	1,055
17,454		16,391	1,063
14,974		13,403	1,571
7,879		8,640	-761
10,840		9,384	1,456
9,516		3,226	6,290
16,605		16,733	-128
10,602		9,256	1,346
20,698		15,774	4,924
9,364		8,869	495

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,055
			1,063
			1,571
			-761
			1,456
			6,290
			-128
			1,346
			4,924
			495

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
62. COSTCO WHSL CORP NEW COM		2019-03-15	2019-10-14
72. CROWN CASTLE INTL CORP		2019-08-23	2019-10-14
101. DANAHER CORP		2018-06-15	2019-10-14
85. DARDEN RESTAURANTS INC W I		2019-05-24	2019-10-14
146. DISCOVER FINANCIAL W/I		2019-07-26	2019-10-14
67. DOLLAR GENERAL CORP		2018-11-08	2019-10-14
46. EDWARDS LIFESCIENCES CORP		2019-09-05	2019-10-14
88. FACEBOOK INC		2016-03-02	2019-10-14
7349.299 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-05-29	2019-10-14
75. HCA HEALTHCARE INC		2019-03-22	2019-10-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
18,463		14,504	3,959
9,836		10,640	-804
14,087		10,266	3,821
9,573		10,182	-609
11,213		13,472	-2,259
10,886		7,882	3,004
10,503		10,312	191
16,232		9,659	6,573
84,737		78,784	5,953
8,998		10,221	-1,223

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3,959
			-804
			3,821
			-609
			-2,259
			3,004
			191
			6,573
			5,953
			-1,223

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5494.519 OAKMARK INTL SM CAP-INST 2888		2019-05-29	2019-10-14
65. HOME DEPOT INC COM		2012-08-02	2019-10-14
20318.446 WCM FOCUSED INTL GROWTH-INS		2018-09-26	2019-10-14
55. ISHARES TR S&P SMLCP VALU		2018-12-10	2019-10-14
705. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-09-30	2019-10-14
496. ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-09-30	2019-10-14
119. ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF		2018-09-28	2019-10-14
324. J P MORGAN CHASE & CO COM		1994-07-18	2019-10-14
83. LAUDER ESTEE COS INC CL A		2019-03-08	2019-10-14
125. LILLY ELI & CO		2018-07-13	2019-10-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
80,385		76,758	3,627
15,232		3,342	11,890
350,493		339,115	11,378
8,085		7,689	396
65,183		47,561	17,622
40,252		32,348	7,904
14,162		14,192	-30
37,519		5,352	32,167
16,093		12,915	3,178
13,549		11,176	2,373

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3,627
			11,890
			11,378
			396
			17,622
			7,904
			-30
			32,167
			3,178
			2,373

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
30. LOCKHEED MARTIN CORP		2019-06-28	2019-10-14
77. MCDONALDS CORP COM		2017-06-19	2019-10-14
447. MICROSOFT CORP		2019-08-02	2019-10-14
61. MOTOROLA SOLUTIONS INC		2019-10-04	2019-10-14
47. NORTHROP GRUMMAN CORPORATION		2015-02-19	2019-10-14
110. OMNICOM GROUP INC		2019-06-12	2019-10-14
272. PFIZER INC COM		2017-11-10	2019-10-14
256. PROCTER & GAMBLE CO			2019-10-14
201. PROGRESSIVE CORP OHIO		2019-02-08	2019-10-14
100. QUEST DIAGNOSTICS INC		2019-06-12	2019-10-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,461		10,833	628
16,004		11,726	4,278
62,543		60,774	1,769
10,206		10,146	60
17,023		7,956	9,067
8,224		8,797	-573
9,830		9,539	291
31,035		26,068	4,967
15,072		13,624	1,448
10,338		9,892	446

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			628
			4,278
			1,769
			60
			9,067
			-573
			291
			4,967
			1,448
			446

**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.)
112. S&P GLOBAL INC		2016-05-20	2019-10-14
88. SEMPRA ENERGY		2019-06-13	2019-10-14
33. STRYKER CORP		2019-08-08	2019-10-14
239. SUNTRUST BANKS INC COM		2016-06-24	2019-10-14
149. T-MOBILE US INC		2017-04-28	2019-10-14
92. TARGET CORP		2019-08-22	2019-10-14
79. TEXAS INSTRS INC COM		2019-09-27	2019-10-14
239. TOTAL FINA S A		2016-05-06	2019-10-14
4749.998 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-05-29	2019-10-14
154. TRANSUNION		2019-10-04	2019-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,322		12,148	16,174
12,846		11,942	904
7,062		7,173	-111
15,925		9,834	6,091
11,824		10,051	1,773
10,288		9,560	728
10,240		10,225	15
12,026		11,627	399
61,845		59,185	2,660
12,237		12,218	19

**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	
			16,174
			904
			-111
			6,091
			1,773
			728
			15
			399
			2,660
			19

**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.)
75. UNITEDHEALTH GROUP INC COM		2017-01-27	2019-10-14
133. VISA INC CLASS A SHARES		2013-02-11	2019-10-14
326. WEC ENERGY GROUP INC		2009-12-22	2019-10-14
1192.19 WASATCH INTL OPPORTUNIT-INST		2019-05-29	2019-10-14
3876.585 WASATCH INTL OPPORTUNIT-INST		2018-07-03	2019-10-14
124. WASTE MANAGEMENT INC		2018-03-09	2019-10-14
2793.992 WELLS FARGO SPECIAL US MID CAP VALUE I			2019-10-14
1539. WISDOMTREE U.S. QUALITY DIVI ETF		2016-09-30	2019-10-14
80. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-07-11	2019-10-14
104. INGERSOLL-RAND PLC EXCHANGE 3/02/2020		2019-04-11	2019-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,640		12,269	4,371
23,647		5,213	18,434
30,596		7,975	22,621
4,304		4,149	155
13,994		13,723	271
14,468		10,675	3,793
112,682		95,342	17,340
69,117		49,675	19,442
14,788		15,516	-728
11,945		11,703	242

**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	
			4,371
			18,434
			22,621
			155
			271
			3,793
			17,340
			19,442
			-728
			242

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1283. CELANESE CORP			2019-11-01
139. MCDONALDS CORP COM		2017-06-19	2019-11-08
678. WEC ENERGY GROUP INC		2009-12-22	2019-11-08
1754. CISCO SYS INC COM		2012-08-02	2019-12-04
.855 TRUIST FINANCIAL CORP		2016-06-24	2019-12-19
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
156,708		132,705	24,003
26,964		21,168	5,796
60,053		16,587	43,466
77,466		27,599	49,867
48		27	21
			106,107

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			24,003
			5,796
			43,466
			49,867
			21

**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)				
<b>a</b> <i>Paid during the year</i>				
LEARNING ALLY20 ROSZEL ROAD PRINCETON, NJ 085406206	NONE	PC	GENERAL SUPPORT	152,915
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	335,000
<b>Total . . . . . ▶ 3a</b>				1,502,915

**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)				
<b>a</b> <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	325,000
JEHOVAH'S WITNESSES ENGLISH MORRISTOWN CONGREGATION 220 DOVER CHESTER ROAD RANDOLPH, NJ 078691818	NONE	PC	FACILITY UPDATES	165,000
<b>Total . . . . .</b>	<b>▶ 3a</b>			1,502,915

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)				
<i>a Paid during the year</i>				
AMERICAN RED CROSS NORTHERN JERSEY REGION 695 SPRINGFIELD AVENUE SUMMIT, NJ 07901	NONE	PC	GENERAL SUPPORT	100,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	1,502,915

**TY 2019 Explanation of Non-Filing with Attorney General Statement**

**Name:** LOUISE WASHINGTON CHARITABLE TR

**EIN:** 22-6580528

**Statement:**

THIS TRUST DOES NOT FILE A COPY OF FORM 990-PF WITH THE OFFICE OF THE ATTORNEY GENERAL IN NEW JERSEY BECAUSE THE TRUST TAKES IN LESS THAN \$10,000 IN GROSS CONTRIBUTIONS AND DOES NOT SOLICIT FUNDS IN THE STATE OF NEW JERSEY. THEREFORE, THE ATTORNEY GENERAL DOES NOT WISH TO RECEIVE A COPY OF THE TAX RETURN.

**TY 2019 Investments Corporate Stock Schedule****Name:** LOUISE WASHINGTON CHARITABLE TR**EIN:** 22-6580528

## Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
COMMON STOCK		

**TY 2019 Investments - Other Schedule****Name:** LOUISE WASHINGTON CHARITABLE TR**EIN:** 22-6580528**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
FIXED INCOME	AT COST	4,871,436	4,882,194
EQUITIES	AT COST	20,613,656	26,832,234

**TY 2019 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	1,706	1,706		0

**TY 2019 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
ROYAL DUTCH SHELL PLC ADR A	687	687	
TOTAL FINA S A	2,215	2,215	
FEDERAL TAX REFUND FROM PRIOR YEAR	15,903	0	

**TY 2019 Other Increases Schedule****Name:** LOUISE WASHINGTON CHARITABLE TR**EIN:** 22-6580528

<b>Description</b>	<b>Amount</b>
ROUNDING ADJUSTMENTS	5

**TY 2019 Taxes Schedule****Name:** LOUISE WASHINGTON CHARITABLE TR**EIN:** 22-6580528

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	1,216	1,216		0
FEDERAL ESTIMATES - INCOME	11,304	0		0