

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

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

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) 116 ALLEGHENY CENTER MALL P8YB3502L	Room/suite	B Telephone number (see instructions) (412) 807-3479	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		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>35,857,664</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <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)
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	687,987	668,212		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,967,263			
b	Gross sales price for all assets on line 6a				
	13,566,924				
7	Capital gain net income (from Part IV, line 2)		1,967,263		
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	2,655,250	2,635,475		
13	Compensation of officers, directors, trustees, etc.	303,970	227,977		75,992
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	
16a	Legal fees (attach schedule)				0
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	47,884	21,643		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)	431	431		
24	Total operating and administrative expenses. Add lines 13 through 23	352,285	250,051	0	75,992
25	Contributions, gifts, grants paid	1,493,792			1,493,792
26	Total expenses and disbursements. Add lines 24 and 25	1,846,077	250,051	0	1,569,784
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	809,173			
b	Net investment income (if negative, enter -0-)		2,385,424		
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	1,593,536	1,647,748	1,647,748
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)		5,793,611	9,657,762
	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)	25,485,092	20,407,649	24,552,154
	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)	27,078,628	27,849,008	35,857,664	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	27,078,628	27,849,008	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	27,078,628	27,849,008		
30 Total liabilities and net assets/fund balances (see instructions) .	27,078,628	27,849,008		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	27,078,628
2 Enter amount from Part I, line 27a	2	809,173
3 Other increases not included in line 2 (itemize) ▶ _____	3	2
4 Add lines 1, 2, and 3	4	27,887,803
5 Decreases not included in line 2 (itemize) ▶ _____	5	38,795
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	27,849,008

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)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	1,967,263
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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 calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 2,104.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and asset requirements. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>PNC BANK NA</u> Telephone no. ▶ <u>(412) 807-3479</u>			
Located at ▶ <u>116 ALLEGHENY CTR MALL P8YB3502L PITTSBURGH PA</u> ZIP+4 ▶ <u>15212</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16 At any time during calendar year 2020, 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 ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2020 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 2020.)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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	32,393,149
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	32,393,149
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	32,393,149
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	31,907,252
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 2020 from Part VI, line 5.	2a	33,157
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	33,157
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,562,206
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,562,206
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	1,562,206

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	1,569,784
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	1,569,784
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,569,784

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,562,206
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			1,493,792	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 1,569,784				
a Applied to 2019, but not more than line 2a			1,493,792	
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 2020 distributable amount.				75,992
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				1,486,214
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	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 2020, 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				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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				1,493,792
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

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.)
137. AMERICAN WATER WORKS CO INC		2016-02-05	2020-01-17
701. CHEVRON CORPORATION			2020-01-17
1624. PROGRESSIVE CORP OHIO		2019-02-08	2020-01-17
843. DANAHER CORP		2018-06-15	2020-01-27
1478. DISCOVER FINANCIAL W/I		2019-07-26	2020-01-27
213. AMGEN INC		2013-12-30	2020-02-12
227. LAUDER ESTEE COS INC CL A			2020-02-12
246. PROCTER & GAMBLE CO		2019-02-15	2020-02-12
1301. T-MOBILE US INC		2017-04-28	2020-02-12
194. UNITEDHEALTH GROUP INC COM			2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,709		8,733	8,976
81,431		87,218	-5,787
123,990		110,076	13,914
135,515		85,686	49,829
109,521		136,386	-26,865
48,118		24,580	23,538
48,570		35,128	13,442
30,224		24,337	5,887
125,043		87,761	37,282
58,338		27,879	30,459

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	
			8,976
			-5,787
			13,914
			49,829
			-26,865
			23,538
			13,442
			5,887
			37,282
			30,459

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.)
1892. BP PLC SPONSORED ADR		2019-02-22	2020-02-28
605. HCA HEALTHCARE INC		2019-03-22	2020-02-28
1818. PFIZER INC COM		2017-11-10	2020-02-28
1088. INGERSOLL RAND INC		2019-04-11	2020-03-05
1234. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-04-11	2020-03-05
.881 INGERSOLL RAND INC		2019-04-11	2020-03-11
611. SEMPRA ENERGY		2019-06-13	2020-03-13
690. DARDEN RESTAURANTS INC W I		2019-05-24	2020-03-18
868. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-27	2020-03-26
444. LAUDER ESTEE COS INC CL A		2019-02-15	2020-04-02

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)
56,267		80,088	-23,821
74,995		82,452	-7,457
59,597		63,760	-4,163
32,129		31,372	757
140,528		107,459	33,069
21		25	-4
61,581		82,915	-21,334
25,680		82,650	-56,970
87,591		125,038	-37,447
67,987		68,482	-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			(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	
			-23,821
			-7,457
			-4,163
			757
			33,069
			-4
			-21,334
			-56,970
			-37,447
			-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, (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.)
127. CINTAS CORP			2020-04-13
682. TEXAS INSTRS INC COM		2019-09-27	2020-04-13
546.943 BAIRD AGGREGATE BOND FUND FD 72		2019-08-29	2020-04-14
229. DOLLAR GENERAL CORP		2018-11-08	2020-04-14
253. DOLLAR GENERAL CORP		2020-03-18	2020-04-14
491. ISHARES BARCLAYS 7-10 YEAR TREASURY		2019-08-29	2020-04-14
1417.357 WELLS FARGO CORE BOND FUND		2019-08-29	2020-04-14
123. ABBVIE INC		2020-02-12	2020-04-27
29. AIR PRODUCTS & CHEMICALS INC		2019-08-08	2020-04-27
61. ALLSTATE CORP		2019-10-04	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,763		32,016	-7,253
72,839		88,268	-15,429
6,295		6,197	98
40,456		26,940	13,516
44,695		37,058	7,637
59,397		55,927	3,470
19,304		18,964	340
10,332		11,891	-1,559
6,276		6,628	-352
6,208		6,562	-354

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	
			-7,253
			-15,429
			98
			13,516
			7,637
			3,470
			340
			-1,559
			-352
			-354

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.)
19. ALPHABET INC/CA-CL A			2020-04-27
10. AMAZON.COM INC		2018-05-04	2020-04-27
55. AMERICAN WATER WORKS CO INC		2016-02-05	2020-04-27
49. AMGEN INC		2013-12-30	2020-04-27
98. APPLE INC		2020-04-13	2020-04-27
40. AUTOMATIC DATA PROCESSING INC		2018-05-23	2020-04-27
9. AUTOZONE INC		2018-10-11	2020-04-27
541. BANK OF AMERICA CORP		2018-07-27	2020-04-27
83. BAXTER INTERNATIONAL INC		2018-01-04	2020-04-27
148. BOOZ ALLEN HAMILTON HOLDING		2019-03-22	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,547		10,867	13,680
24,447		15,801	8,646
6,928		3,506	3,422
11,593		5,655	5,938
27,616		26,319	1,297
5,591		5,106	485
9,492		7,100	2,392
12,161		16,733	-4,572
7,799		5,667	2,132
11,310		8,521	2,789

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	
			13,680
			8,646
			3,422
			5,938
			1,297
			485
			2,392
			-4,572
			2,132
			2,789

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.)
162. BRISTOL MYERS SQUIBB CO		2018-09-14	2020-04-27
47. BROADCOM INC		2019-02-08	2020-04-27
36. BURLINGTON STORES INC		2016-09-01	2020-04-27
136. CBRE GROUP INC		2018-02-23	2020-04-27
82. CDW CORP/DE		2019-12-04	2020-04-27
58. CIGNA CORP		2020-03-26	2020-04-27
100. CVS CAREMARK CORP		2020-02-28	2020-04-27
20. CHARTER COMMUNICATIONS INC-A		2020-02-12	2020-04-27
74. CHURCH & DWIGHT INC		2019-01-31	2020-04-27
31. CINTAS CORP		2019-04-24	2020-04-27

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)
10,120		9,809	311
12,458		12,745	-287
6,352		2,949	3,403
5,445		6,162	-717
8,588		11,095	-2,507
11,039		9,536	1,503
6,295		5,777	518
10,235		10,696	-461
5,338		4,756	582
6,251		6,658	-407

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	
			311
			-287
			3,403
			-717
			-2,507
			1,503
			518
			-461
			582
			-407

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.)
103. CITIGROUP INC		2020-01-17	2020-04-27
300. CITIZENS FINANCIAL GROUP		2016-11-11	2020-04-27
38. CLOROX CO		2020-04-02	2020-04-27
350. COMCAST CORPORATION CL A		2018-10-11	2020-04-27
114. CONOCOPHILLIPS		2017-11-03	2020-04-27
44. COSTCO WHSL CORP NEW COM		2019-03-15	2020-04-27
38. CROWN CASTLE INTL CORP		2019-08-23	2020-04-27
37. DOLLAR GENERAL CORP		2018-11-08	2020-04-27
33. EDWARDS LIFESCIENCES CORP		2019-09-05	2020-04-27
63. EVERSOURCE ENERGY		2020-03-13	2020-04-27

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)
4,524		8,365	-3,841
6,243		8,929	-2,686
7,257		6,776	481
13,139		12,107	1,032
4,070		6,018	-1,948
13,773		10,293	3,480
6,193		5,600	593
6,526		4,353	2,173
7,374		7,398	-24
5,480		5,239	241

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	
			-3,841
			-2,686
			481
			1,032
			-1,948
			3,480
			593
			2,173
			-24
			241

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.)
84. FMC CORPORATION NEW		2019-11-01	2020-04-27
67. FACEBOOK INC		2016-03-02	2020-04-27
52. HOME DEPOT INC COM		2012-08-02	2020-04-27
111. INTEL CORP		2020-04-13	2020-04-27
44050.988 WCM FOCUSED INTL GROWTH-INS		2018-09-26	2020-04-27
3487. ISHARES TR S&P SMLCP VALU			2020-04-27
7. ISHARES TR S&P SMLCP GROW		2019-10-14	2020-04-27
2900. ISHARES TR S&P SMLCP GROW			2020-04-27
13618. ISHARES MSCI USA QUALITY FACTOR ETF		2016-09-30	2020-04-27
11071. ISHARES MSCI USA VALUE FACTOR ETF		2016-09-30	2020-04-27

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)
7,444		7,778	-334
12,905		7,354	5,551
11,178		2,674	8,504
6,634		6,429	205
756,796		735,211	21,585
375,106		301,141	73,965
1,045		1,240	-195
433,058		352,171	80,887
1,217,771		918,702	299,069
752,216		722,023	30,193

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	
			-334
			5,551
			8,504
			205
			21,585
			73,965
			-195
			80,887
			299,069
			30,193

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.)
2729. ISHARES MSCI USA MOMENTUM FACTOR ETF			2020-04-27
205. J P MORGAN CHASE & CO COM		1994-07-18	2020-04-27
50. KANSAS CITY SOUTHERN		2020-03-05	2020-04-27
128. L3 HARRIS TECHNOLOGIES INC		2019-08-22	2020-04-27
35. LAM RESEARCH CORP		2020-01-17	2020-04-27
59. LILLY ELI & CO		2018-07-13	2020-04-27
16. LOCKHEED MARTIN CORP		2019-06-28	2020-04-27
35. MCDONALDS CORP COM		2017-06-19	2020-04-27
67. MERCK & CO INC		2020-02-28	2020-04-27
213. MICROSOFT CORP		2018-09-14	2020-04-27

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)
323,751		324,843	-1,092
18,849		3,386	15,463
6,696		7,804	-1,108
24,398		27,152	-2,754
9,449		10,702	-1,253
9,674		5,275	4,399
6,142		5,778	364
6,500		5,330	1,170
5,454		5,032	422
37,641		24,114	13,527

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	
			-1,092
			15,463
			-1,108
			-2,754
			-1,253
			4,399
			364
			1,170
			422
			13,527

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.)
106. MICROSOFT CORP		2019-08-02	2020-04-27
143. MONDELEZ INTERNATIONAL		2020-02-12	2020-04-27
202. MORGAN STANLEY		2020-01-27	2020-04-27
63. MOTOROLA SOLUTIONS INC		2019-10-04	2020-04-27
27. NORTHROP GRUMMAN CORPORATION			2020-04-27
82. OMNICOM GROUP INC		2019-06-12	2020-04-27
153. PROCTER & GAMBLE CO			2020-04-27
67. QUEST DIAGNOSTICS INC		2019-06-12	2020-04-27
61. S&P GLOBAL INC		2016-05-20	2020-04-27
36. STRYKER CORP		2019-08-08	2020-04-27

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)
18,732		14,412	4,320
7,387		8,422	-1,035
7,781		10,781	-3,000
9,686		10,479	-793
9,232		4,552	4,680
4,307		6,558	-2,251
18,194		14,899	3,295
7,330		6,628	702
17,472		6,616	10,856
6,839		7,825	-986

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	
			4,320
			-1,035
			-3,000
			-793
			4,680
			-2,251
			3,295
			702
			10,856
			-986

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.)
51. TARGET CORP		2019-08-22	2020-04-27
19. TELEDYNE TECHNOLOGIES INC		2019-11-08	2020-04-27
212. TOTAL FINA S A		2016-05-06	2020-04-27
2778.669 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-05-29	2020-04-27
106. TRANSUNION		2019-10-04	2020-04-27
229. TRUIST FINANCIAL CORP		2016-06-24	2020-04-27
13. UNITEDHEALTH GROUP INC COM		2016-10-28	2020-04-27
71. VISA INC CLASS A SHARES		2013-02-11	2020-04-27
84. WEC ENERGY GROUP INC		2009-12-22	2020-04-27
11505.584 WASATCH INTL OPPORTUNIT-INST		2019-05-29	2020-04-27

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)
5,541		5,300	241
6,023		6,492	-469
7,233		10,313	-3,080
34,789		34,622	167
7,716		8,410	-694
8,171		7,276	895
3,811		1,843	1,968
11,972		2,783	9,189
7,897		2,055	5,842
39,809		40,039	-230

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	
			241
			-469
			-3,080
			167
			-694
			895
			1,968
			9,189
			5,842
			-230

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.)
63. WASTE MANAGEMENT INC		2018-03-09	2020-04-27
23212. WISDOMTREE U.S. QUALITY DIVI ETF		2016-09-30	2020-04-27
61. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-07-11	2020-04-27
790. QUEST DIAGNOSTICS INC		2019-06-12	2020-04-30
1493. CBRE GROUP INC		2018-02-23	2020-05-01
70. AUTOZONE INC		2018-10-11	2020-05-12
1517. COMCAST CORPORATION CL A			2020-05-12
991. OMNICOM GROUP INC		2019-06-12	2020-05-12
894. WASTE MANAGEMENT INC			2020-05-12
1461. CITIGROUP INC		2020-01-17	2020-05-13

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)
6,250		5,423	827
989,225		749,225	240,000
10,748		11,831	-1,083
88,090		78,147	9,943
61,118		67,649	-6,531
74,385		55,219	19,166
54,291		30,297	23,994
51,362		79,254	-27,892
88,398		73,183	15,215
59,201		118,649	-59,448

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	
			827
			240,000
			-1,083
			9,943
			-6,531
			19,166
			23,994
			-27,892
			15,215
			-59,448

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.)
215. S&P GLOBAL INC		2016-05-20	2020-05-13
504. AUTOMATIC DATA PROCESSING INC		2018-05-23	2020-06-26
430. BURLINGTON STORES INC		2016-09-01	2020-06-26
468. BOOZ ALLEN HAMILTON HOLDING			2020-07-08
153. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-07-11	2020-07-08
1113. BAXTER INTERNATIONAL INC		2018-01-04	2020-08-07
2902. CITIZENS FINANCIAL GROUP		2016-11-11	2020-08-07
412. MCDONALDS CORP COM		2017-06-19	2020-08-19
69. ABBVIE INC		2020-02-12	2020-08-26
1199.211 CAMBIAR INTL EQUITY FUND-INS		2018-09-26	2020-08-26

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)
64,437		23,319	41,118
74,067		64,331	9,736
88,591		35,221	53,370
34,656		22,571	12,085
33,207		29,674	3,533
89,444		75,996	13,448
71,291		86,370	-15,079
86,492		62,743	23,749
6,416		6,671	-255
29,609		33,314	-3,705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			41,118
			9,736
			53,370
			12,085
			3,533
			13,448
			-15,079
			23,749
			-255
			-3,705

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.)
1857.458 BAIRD MIDCAP INST		2016-04-06	2020-08-26
209.207 BAIRD MIDCAP INST		2020-04-27	2020-08-26
7. BLACKROCK INC		2020-08-07	2020-08-26
5. BOOZ ALLEN HAMILTON HOLDING		2019-01-04	2020-08-26
2. CHURCH & DWIGHT INC		2019-01-31	2020-08-26
6. COMCAST CORPORATION CL A		2011-12-21	2020-08-26
4. CROWN CASTLE INTL CORP		2019-08-23	2020-08-26
14. FACEBOOK INC		2016-03-02	2020-08-26
1341.073 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-05-29	2020-08-26
5893.518 OAKMARK INTL SM CAP-INST 2888		2019-05-29	2020-08-26

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)
48,535		28,122	20,413
5,467		4,393	1,074
4,119		4,066	53
432		230	202
191		129	62
260		71	189
639		588	51
4,056		1,537	2,519
16,777		14,376	2,401
83,511		82,332	1,179

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	
			20,413
			1,074
			53
			202
			62
			189
			51
			2,519
			2,401
			1,179

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.)
4. HOME DEPOT INC COM		2012-08-02	2020-08-26
4292.625 WCM FOCUSED INTL GROWTH-INS		2018-09-26	2020-08-26
843. ISHARES TR S&P 500 INDEX FD		2020-04-27	2020-08-26
782. ISHARES TR S&P SMLCAP 600		2020-04-27	2020-08-26
1. LOCKHEED MARTIN CORP		2019-06-28	2020-08-26
1520.761 ROWE T PRICE VALUE FD INC COM			2020-08-26
17583.597 ROWE T PRICE VALUE FD INC COM			2020-08-26
1. STRYKER CORP		2019-08-08	2020-08-26
5. TARGET CORP		2019-08-22	2020-08-26
8. THERMO ELECTRON CORP COM		2020-08-07	2020-08-26

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)
1,152		206	946
94,352		71,644	22,708
292,570		241,705	50,865
58,243		47,452	10,791
391		361	30
54,763		47,542	7,221
633,185		562,151	71,034
188		217	-29
763		520	243
3,370		3,318	52

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	
			946
			22,708
			50,865
			10,791
			30
			7,221
			71,034
			-29
			243
			52

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.)
11609.301 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-05-29	2020-08-26
29. WEC ENERGY GROUP INC		2009-12-22	2020-08-26
20320.209 WASATCH INTL OPPORTUNIT-INST		2019-05-29	2020-08-26
4478.908 WELLS FARGO SPECIAL US MID CAP VALUE I		2020-04-27	2020-08-26
25451.406 WELLS FARGO SPECIAL US MID CAP VALUE I		2016-05-26	2020-08-26
565. CIGNA CORP		2020-03-26	2020-09-01
753. EVERSOURCE ENERGY		2020-03-13	2020-09-01
1326. CVS CAREMARK CORP			2020-09-24
96. ABBVIE INC		2020-02-12	2020-10-08
90. ACTIVISION BLIZZARD INC			2020-10-08

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)
214,656		144,652	70,004
2,681		709	1,972
94,286		70,714	23,572
164,824		142,832	21,992
936,612		817,499	119,113
100,004		92,889	7,115
63,258		62,616	642
75,644		76,655	-1,011
8,397		9,281	-884
6,987		7,472	-485

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	
			70,004
			1,972
			23,572
			21,992
			119,113
			7,115
			642
			-1,011
			-884
			-485

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.)
3393.299 CAMBIAR INTL EQUITY FUND-INS		2018-09-26	2020-10-08
2. AIR PRODUCTS & CHEMICALS INC		2020-08-26	2020-10-08
10. AIR PRODUCTS & CHEMICALS INC		2019-08-08	2020-10-08
40. AKAMAI TECHNOLOGIES			2020-10-08
16. ALLSTATE CORP		2019-10-04	2020-10-08
2. ALPHABET INC/CA-CL A		2020-08-26	2020-10-08
7. ALPHABET INC/CA-CL A		2013-07-01	2020-10-08
9. AMAZON.COM INC		2018-05-04	2020-10-08
13. AMERICAN TOWER CORP			2020-10-08
29. AMERICAN WATER WORKS CO INC		2016-02-05	2020-10-08

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)
82,118		94,266	-12,148
602		577	25
3,008		2,286	722
4,441		4,170	271
1,498		1,721	-223
2,961		3,221	-260
10,365		3,100	7,265
28,727		14,221	14,506
3,178		3,063	115
4,527		1,848	2,679

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12,148
			25
			722
			271
			-223
			-260
			7,265
			14,506
			115
			2,679

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.)
4. AMERICAN WATER WORKS CO INC		2020-08-26	2020-10-08
56. AMERISOURCEBERGEN CORP			2020-10-08
21. AMGEN INC		2013-12-30	2020-10-08
4. AMGEN INC		2020-08-26	2020-10-08
538. APPLE INC			2020-10-08
2. AUTOZONE INC		2018-10-11	2020-10-08
3789.219 BAIRD MIDCAP INST		2016-04-06	2020-10-08
148. BANK OF AMERICA CORP		2018-07-27	2020-10-08
6. BLACKROCK INC		2020-08-07	2020-10-08
51. BOOZ ALLEN HAMILTON HOLDING		2019-01-04	2020-10-08

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)
624		570	54
5,503		5,107	396
5,064		2,423	2,641
965		987	-22
61,826		49,330	12,496
2,311		1,578	733
102,877		57,369	45,508
3,724		4,578	-854
3,630		3,485	145
4,172		2,343	1,829

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			54
			396
			2,641
			-22
			12,496
			733
			45,508
			-854
			145
			1,829

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.)
111. BRISTOL MYERS SQUIBB CO		2020-08-26	2020-10-08
3. BROADCOM INC		2020-08-26	2020-10-08
20. BROADCOM INC		2019-02-08	2020-10-08
49. CDW CORP/DE		2019-12-04	2020-10-08
9. CHARTER COMMUNICATIONS INC-A		2020-02-12	2020-10-08
60. CHURCH & DWIGHT INC		2019-01-31	2020-10-08
82. CIENA CORP			2020-10-08
1. CINTAS CORP		2020-08-26	2020-10-08
14. CINTAS CORP		2019-04-24	2020-10-08
30. CLOROX CO			2020-10-08

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)
6,844		6,912	-68
1,117		1,007	110
7,446		5,423	2,023
6,166		6,630	-464
5,662		4,813	849
5,481		3,856	1,625
3,478		4,629	-1,151
337		324	13
4,723		3,007	1,716
6,381		5,429	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	
			-68
			110
			2,023
			-464
			849
			1,625
			-1,151
			13
			1,716
			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.)
134. COMCAST CORPORATION CL A		2011-12-21	2020-10-08
55. CONOCOPHILLIPS		2017-11-03	2020-10-08
4. COSTCO WHSL CORP NEW COM		2020-08-26	2020-10-08
16. COSTCO WHSL CORP NEW COM			2020-10-08
14. CROWN CASTLE INTL CORP		2019-08-23	2020-10-08
40. D R HORTON INC			2020-10-08
1. DOLLAR GENERAL CORP		2020-08-26	2020-10-08
18. DOLLAR GENERAL CORP		2018-11-08	2020-10-08
55. EDWARDS LIFESCIENCES CORP		2019-09-05	2020-10-08
10. EDWARDS LIFESCIENCES CORP		2020-08-26	2020-10-08

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)
6,051		1,578	4,473
1,934		2,903	-969
1,461		1,370	91
5,845		3,661	2,184
2,321		2,052	269
3,103		2,952	151
219		200	19
3,936		2,118	1,818
4,480		4,110	370
814		803	11

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,473
			-969
			91
			2,184
			269
			151
			19
			1,818
			370
			11

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.)
41. FMC CORPORATION NEW			2020-10-08
16. FACEBOOK INC		2016-03-02	2020-10-08
3438. FIDELITY REAL ESTATE ETF			2020-10-08
5460.705 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-05-29	2020-10-08
73. FORTINET INC		2020-05-12	2020-10-08
4541.377 OAKMARK INTL SM CAP-INST 2888		2019-05-29	2020-10-08
15. HOME DEPOT INC COM		2012-08-02	2020-10-08
92. INTEL CORP		2020-04-13	2020-10-08
4760.898 WCM FOCUSED INTL GROWTH-INS		2018-09-26	2020-10-08
353. ISHARES TR S&P 500 INDEX FD		2020-04-27	2020-10-08

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)
4,350		3,871	479
4,208		1,756	2,452
84,917		82,702	2,215
69,733		58,539	11,194
8,846		10,164	-1,318
64,715		63,443	1,272
4,269		771	3,498
4,903		5,329	-426
105,549		79,459	26,090
121,631		101,212	20,419

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			479
			2,452
			2,215
			11,194
			-1,318
			1,272
			3,498
			-426
			26,090
			20,419

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.)
966. ISHARES TR S&P SMLCAP 600		2020-04-27	2020-10-08
1222. ISHARES CORE MSCI EAFE ETF ETF			2020-10-08
52. J P MORGAN CHASE & CO COM		1994-07-18	2020-10-08
6. J P MORGAN CHASE & CO COM		2020-08-26	2020-10-08
29. JOHNSON & JOHNSON COM			2020-10-08
26. KANSAS CITY SOUTHERN			2020-10-08
25. L3 HARRIS TECHNOLOGIES INC		2019-08-22	2020-10-08
3. LAM RESEARCH CORP			2020-10-08
4008.065 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-09-26	2020-10-08
1513.859 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2019-10-14	2020-10-08

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)
72,980		58,617	14,363
75,412		66,740	8,672
5,277		859	4,418
609		599	10
4,324		4,101	223
4,799		4,328	471
4,427		5,303	-876
1,064		1,014	50
56,995		61,042	-4,047
21,527		23,101	-1,574

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,363
			8,672
			4,418
			10
			223
			471
			-876
			50
			-4,047
			-1,574

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.)
7. LILLY ELI & CO		2020-08-26	2020-10-08
41. LILLY ELI & CO		2018-07-13	2020-10-08
4. LOCKHEED MARTIN CORP		2019-06-28	2020-10-08
74. MERCK & CO INC		2020-09-24	2020-10-08
82. MICROSOFT CORP		2018-09-14	2020-10-08
50. MICROSOFT CORP		2020-08-26	2020-10-08
66. MONDELEZ INTERNATIONAL		2020-02-12	2020-10-08
78. MORGAN STANLEY		2020-01-27	2020-10-08
40. MOTOROLA SOLUTIONS INC		2019-10-04	2020-10-08
14. NETFLIX.COM INC			2020-10-08

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)
1,073		1,036	37
6,284		3,666	2,618
1,551		1,444	107
5,955		6,085	-130
17,247		9,283	7,964
10,517		10,920	-403
3,725		3,887	-162
3,821		4,163	-342
6,500		6,653	-153
7,425		6,503	922

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	
			37
			2,618
			107
			-130
			7,964
			-403
			-162
			-342
			-153
			922

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. NORTHROP GRUMMAN CORPORATION		2015-03-27	2020-10-08
2. NORTHROP GRUMMAN CORPORATION		2020-08-26	2020-10-08
25. PAYPAL HOLDINGS INC-W/I			2020-10-08
2273.712 PRINCIPAL MIDCAP FUND-R6		2020-08-26	2020-10-08
54. PROCTER & GAMBLE CO		2018-12-13	2020-10-08
9. PROCTER & GAMBLE CO		2020-08-26	2020-10-08
78. QUANTA SVCS INC		2020-09-01	2020-10-08
17. S&P GLOBAL INC		2016-05-20	2020-10-08
14. S&P GLOBAL INC		2020-08-26	2020-10-08
12. STRYKER CORP		2019-08-08	2020-10-08

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)
2,858		1,438	1,420
635		678	-43
4,840		4,346	494
75,396		73,805	1,591
7,655		5,220	2,435
1,276		1,246	30
4,571		4,066	505
6,086		1,844	4,242
5,012		5,036	-24
2,620		2,608	12

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	
			1,420
			-43
			494
			1,591
			2,435
			30
			505
			4,242
			-24
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. TARGET CORP		2019-08-22	2020-10-08
7. TELEDYNE TECHNOLOGIES INC		2019-11-08	2020-10-08
17. THERMO ELECTRON CORP COM		2020-09-01	2020-10-08
135. TOTAL FINA S A		2016-05-06	2020-10-08
3864.463 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-05-29	2020-10-08
35. TRANSUNION		2019-10-04	2020-10-08
12. TRANSUNION		2020-08-26	2020-10-08
55. TRUIST FINANCIAL CORP		2016-06-24	2020-10-08
18. TRUIST FINANCIAL CORP		2020-08-26	2020-10-08
16. UNITEDHEALTH GROUP INC COM		2016-10-28	2020-10-08

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)
4,867		3,117	1,750
2,265		2,392	-127
7,694		7,357	337
4,695		6,567	-1,872
73,425		48,151	25,274
3,100		2,777	323
1,063		1,026	37
2,355		1,747	608
771		691	80
5,162		2,269	2,893

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	
			1,750
			-127
			337
			-1,872
			25,274
			323
			37
			608
			80
			2,893

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. UNITEDHEALTH GROUP INC COM		2020-08-26	2020-10-08
13. VISA INC CLASS A SHARES		2020-08-26	2020-10-08
19. VISA INC CLASS A SHARES		2013-02-11	2020-10-08
15. WEC ENERGY GROUP INC		2009-12-22	2020-10-08
17844.61 WASATCH INTL OPPORTUNIT-INST		2019-05-29	2020-10-08
1319. WISDOMTREE U.S. QUALITY DIVI ETF		2020-08-26	2020-10-08
14. ACCENTURE PLC CLASS A SEDOL B4BNMY3			2020-10-08
5. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2020-08-26	2020-10-08
189. AMERICAN WATER WORKS CO INC		2016-02-05	2020-11-20
1312. CONOCOPHILLIPS		2017-11-03	2020-11-20

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)
323		308	15
2,637		2,716	-79
3,854		745	3,109
1,480		367	1,113
87,082		62,099	24,983
66,898		66,267	631
3,161		2,558	603
1,129		1,192	-63
29,909		12,047	17,862
52,013		69,259	-17,246

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	
			15
			-79
			3,109
			1,113
			24,983
			631
			603
			-63
			17,862
			-17,246

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.)
18. CONOCOPHILLIPS		2020-08-26	2020-11-20
247. VISA INC CLASS A SHARES		2013-02-11	2020-11-20
1095. CHURCH & DWIGHT INC		2019-01-31	2020-12-09
1493. CIENA CORP		2020-07-08	2020-12-09
1280. INTEL CORP			2020-12-09
307. AMERISOURCEBERGEN CORP		2020-04-30	2020-12-23
528. CROWN CASTLE INTL CORP		2019-08-23	2020-12-23
435.165 PIMCO INCOME FUND CLASS INS		2019-10-18	2020-12-29
1206.981 PIMCO INCOME FUND CLASS INS		2020-01-10	2020-12-29
1229.458 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2020-10-14	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
714		693	21
50,910		9,681	41,229
94,754		70,379	24,375
72,054		84,011	-11,957
64,551		73,996	-9,445
29,764		27,405	2,359
81,558		77,132	4,426
5,261		5,140	121
14,592		14,388	204
15,405		15,356	49

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
			41,229
			24,375
			-11,957
			-9,445
			2,359
			4,426
			121
			204
			49

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
LEARNING ALLY20 ROSZEL ROAD PRINCETON, NJ 085406206	NONE	PC	GENERAL SUPPORT	200,000
AMERICAN HEART ASSOCIATION 1 UNION STREET ST 301 ROBBINSVILLE, NJ 08691	NONE	PC	GENERAL SUPPORT	140,000
CHILDREN'S SPECIALIZED HOSP FDN 150 NEW PROVIDENCE RD MOUNTAINSIDE, NJ 070922590	NONE	PC	GENERAL SUPPORT	341,917
Total				1,493,792

▶ 3a

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	346,875
JEHOVAH'S WITNESSES ENGLISH MORRISTOWN CONGREGATION 220 DOVER CHESTER ROAD RANDOLPH, NJ 078691818	NONE	PC	FACILITY UPDATES	90,000
Total	▶ 3a			1,493,792

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
Total			▶ 3a	1,493,792

TY 2020 Explanation of Non-Filing with Attorney General Statement

Name: LOUISE WASHINGTON CHARITABLE TR

EIN: 22-6580528

Statement:

The New Jersey Office of the Attorney General has indicated that no Forms 990-PF should be filed with the State unless a charitable organization has pre-registered with the office. Although the situs of this trust is New Jersey, it does not solicit contributions from the public and therefore it does not meet the registration requirements of the State of New Jersey. As a result, the Trust does not furnish a copy of its Form 990-PF to the State.

TY 2020 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		
9158106 AIR PRODUCTS & CHEMICA	77,252	92,348
20002101 ALLSTATE CORP	79,143	80,908
23135106 AMAZON COM INC	212,372	462,484
30420103 AMERICAN WATER WORKS	30,022	72,284
31162100 AMGEN INC	57,814	115,190
37833100 APPLE INC	77,243	679,638
53332102 AUTOZONE INC	50,486	75,868
60505104 BANK OF AMERICA CORP	169,364	176,707
99502106 BOOZ ALLEN HAMILTON H	63,952	121,355
110122108 BRISTOL MYERS SQUIBB	119,975	123,005
172908105 CINTAS CORP	77,324	127,246
189054109 CLOROX CO	73,823	83,595
256677105 DOLLAR GENERAL CORP	49,762	88,957
302491303 FMC CORPORATION NEW	101,485	125,963
437076102 HOME DEPOT INC	28,485	147,153
460690100 INTERPUBLIC GROUP CO	93,066	102,453
478160104 JOHNSON & JOHNSON	82,227	92,854
485170302 KANSAS CITY SOUTHERN	90,375	118,191
502431109 L3 HARRIS TECHNOLOGI	114,513	102,260
512807108 LAM RESEARCH CORP	135,257	209,216
532457108 LILLY ELI & CO	74,657	140,981
539830109 LOCKHEED MARTIN CORP	77,999	76,676
594918104 MICROSOFT CORP	236,109	768,906
609207105 MONDELEZ INTERNATION	88,453	87,822
617446448 MORGAN STANLEY	148,000	179,617
620076307 MOTOROLA SOLUTIONS I	124,851	127,715
666807102 NORTHROP GRUMMAN COR	49,544	94,463
742718109 PROCTER & GAMBLE CO	140,366	213,858
747525103 QUALCOMM	96,226	92,166

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
863667101 STRYKER CORP	76,733	86,499
874039100 TAIWAN SEMICONDUCTOR	96,483	99,226
879360105 TELEDYNE TECHNOLOGIE	82,644	94,859
883556102 THERMO FISHER SCIENT	154,508	170,475
74762E102 QUANTA SVCS INC	123,170	157,292
03073E105 AMERISOURCEBERGEN CO	74,448	81,532
87612E106 TARGET CORP	77,622	131,868
28176E108 EDWARDS LIFESCIENCES	77,713	94,879
34959E109 FORTINET INC	77,804	83,177
89151E109 TOTAL S E	152,643	143,500
00287Y109 ABBVIE INC	118,783	141,438
00507V109 ACTIVISION BLIZZARD	80,002	98,607
00971T101 AKAMAI TECHNOLOGIES	82,513	83,782
02079K305 ALPHABET INC/CA-CL A	68,092	354,033
03027X100 AMERICAN TOWER CORP	72,571	69,358
09247X101 BLACKROCK INC	123,550	145,030
11135F101 BROADCOM INC	105,213	169,886
12514G108 CDW CORP/DE	133,107	150,372
16119P108 CHARTER COMMUNICATIO	120,455	152,818
20030N101 COMCAST CORPORATION	27,432	122,092
22160K105 COSTCO WHOLESALE COR	103,347	176,710
23331A109 D R HORTON INC	87,183	82,153
30303M102 FACEBOOK INC	79,031	196,675
46625H100 JPMORGAN CHASE & CO	62,491	326,824
58933Y105 MERCK & CO INC	139,214	145,195
64110L106 NETFLIX INC	84,983	104,361
70450Y103 PAYPAL HOLDINGS INC-	73,891	120,847
78409V104 S&P GLOBAL INC	58,027	175,871
89400J107 TRANSUNION	92,985	116,286
89832Q109 TRUIST FINANCIAL COR	80,193	120,975

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91324P102 UNITEDHEALTH GROUP I	47,077	116,426
92826C839 VISA INC CLASS A SHA	23,947	133,644
92939U106 WEC ENERGY GROUP INC	24,587	92,490
G1151C101 ACCENTURE PLC CLASS	91,024	138,703

TY 2020 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
FIXED INCOME			
EQUITIES			
57071813 BAIRD MIDCAP INST	AT COST	598,009	1,112,676
57071854 BAIRD AGGREGATE BOND	AT COST	798,188	826,679
316092857 FIDELITY REAL ESTATE	AT COST	952,905	1,088,726
317609295 SEAFARER OVERSEAS GR	AT COST	726,574	998,393
413838657 OAKMARK INTL SM CAP-	AT COST	1,007,762	1,274,974
461418444 WCM FOCUSED INTL GRO	AT COST	1,102,438	1,642,352
464287200 ISHARES CORE S&P 500	AT COST	1,766,770	2,313,153
464287440 ISHARES BARCLAYS 7-1	AT COST	843,818	884,391
464287804 ISHARES CORE S&P SMA	AT COST	853,401	1,292,482
936793686 WASATCH INTL OPPORTU	AT COST	528,901	867,183
957663503 WESTERN ASSET CORE P	AT COST	1,686,743	1,772,606
00769G543 CAMBIAR INTL EQUITY	AT COST	2,055,873	2,029,867
46432F842 ISHARES CORE MSCI EA	AT COST	1,005,150	1,336,132
52106N459 LAZARD GLOBAL LISTED	AT COST	1,701,817	1,648,859
72201F490 PIMCO INCOME FUND CL	AT COST	576,106	589,960
74256W584 PRINCIPAL MIDCAP FUN	AT COST	1,051,679	1,170,584
89154Q562 TOUCHSTONE SANDS EM	AT COST	571,431	1,005,278
94987W794 WELLS FARGO CORE BON	AT COST	1,660,841	1,710,553
97717X669 WISDOMTREE U.S. QUAL	AT COST	919,243	987,306

TY 2020 Other Decreases Schedule**Name:** LOUISE WASHINGTON CHARITABLE TR**EIN:** 22-6580528

Description	Amount
2020 TRANSACTION POSTED IN 2021	35,652
WASH SALES ADJUSTMENT	1,560
RETURN ON CAPITAL ADJUSTMETN	1,583

TY 2020 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	431	431		0

TY 2020 Other Increases Schedule**Name:** LOUISE WASHINGTON CHARITABLE TR**EIN:** 22-6580528**Other Increases Schedule**

Description	Amount
ROUNDING ADJUSTMENT	2

TY 2020 Taxes Schedule**Name:** LOUISE WASHINGTON CHARITABLE TR**EIN:** 22-6580528**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,346	1,346		0
FEDERAL ESTIMATES - INCOME	26,241	0		0
FOREIGN TAXES ON QUALIFIED FOR	14,474	14,474		0
FOREIGN TAXES ON NONQUALIFIED	5,823	5,823		0