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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 07-01-2016 , and ending 06-30-2017

Name of foundation
TOM AND JULIE WOOD FAMILY FOUNDATION INC

A Employer identification number
27-4826335

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
9820 ASSOCIATION COURT

B Telephone number (see instructions)
(317) 688-6534

City or town, state or province, country, and ZIP or foreign postal code
INDIANAPOLIS, IN 46280

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 17,722,525

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,991,525			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	534,482	534,482		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,389,513			
	b	Gross sales price for all assets on line 6a 8,149,064				
	7	Capital gain net income (from Part IV, line 2)		1,389,513		
	8	Net short-term capital gain				
	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)	3,209	0		
	12	**Total.** Add lines 1 through 11	4,918,729	1,923,995		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	13,029	13,029		0
	c	Other professional fees (attach schedule)	110,813	110,813		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	499,835	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	623,677	123,842		0
	25	Contributions, gifts, grants paid	1,372,253			1,372,253
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,995,930	123,842		1,372,253
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,922,799			
	b	**Net investment income** (if negative, enter -0-)		1,800,153		
	c	**Adjusted net income**(if negative, enter -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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	112,462	212,002	212,002
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
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 ▶			
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)	873,531	2,232,384	2,285,950
c	Investments—corporate bonds (attach schedule)	128,506	1,367,660	1,465,149
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	10,901,273	10,248,339	13,044,302
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	711,913	715,122	715,122
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	12,727,685	14,775,507	17,722,525
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	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	12,727,685	14,775,507	
30	**Total net assets or fund balances** (see instructions)	12,727,685	14,775,507	
31	**Total liabilities and net assets/fund balances** (see instructions)	12,727,685	14,775,507	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,727,685
2	Enter amount from Part I, line 27a	2	2,922,799
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	15,650,484
5	Decreases not included in line 2 (itemize) ▶	5	874,977
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,775,507

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	1,389,513
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,055,774	13,929,754	0 075793
2014	1,025,198	13,494,118	0 075974
2013	836,103	11,843,611	0 070595
2012	11,174	5,273,614	0 002119
2011	753,132	1,432,898	0 525601

2	**Total** of line 1, column (d)	2	0 750082
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 150016
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	16,241,912
5	Multiply line 4 by line 3	5	2,436,547
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	18,002
7	Add lines 5 and 6	7	2,454,549
8	Enter qualifying distributions from Part XII, line 4	8	1,372,253

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)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	36,003
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	36,003
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	36,003
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	10,847		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	50,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	60,847
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	24,844
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 24,844	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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?	13		

Website address ▶N/A

14 The books are in care of ▶MR CHRIS WILGUS Telephone no ▶(317) 688-6534

Located at ▶9820 ASSOCIATION COURT INDIANAPOLIS IN ZIP+4 ▶46280

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JULIE D WOOD 9820 ASSOCIATION COURT INDIANAPOLIS, IN 46280	PRESIDENT/DIRECTOR 1 00	0	0	0
JEFFREY WOOD 9820 ASSOCIATION COURT INDIANAPOLIS, IN 46280	DIRECTOR 1 00	0	0	0
JOHN WOOD 9820 ASSOCIATION COURT INDIANAPOLIS, IN 46280	DIRECTOR 1 00	0	0	0
APRIL WOOD 9820 ASSOCIATION COURT INDIANAPOLIS, IN 46280	DIRECTOR 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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 . . . . ▶	0

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	16,364,772
b	Average of monthly cash balances		1b	124,479
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	16,489,251
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	16,489,251
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	247,339
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	16,241,912
6	**Minimum investment return.** Enter 5% of line 5		6	812,096

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	812,096
2a	Tax on investment income for 2016 from Part VI, line 5	2a 36,003		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	36,003
3	Distributable amount before adjustments Subtract line 2c from line 1		3	776,093
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	776,093
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	776,093

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	1,372,253
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,372,253
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	1,372,253

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					776,093
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	681,764				
b From 2012.					
c From 2013.	251,346				
d From 2014.	367,298				
e From 2015.	365,639				
f **Total** of lines 3a through e.		1,666,047			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,372,253					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					776,093
e Remaining amount distributed out of corpus		596,160			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,262,207			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		681,764			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		1,580,443			
10 Analysis of line 9					
a Excess from 2012.					
b Excess from 2013.	251,346				
c Excess from 2014.	367,298				
d Excess from 2015.	365,639				
e Excess from 2016.	596,160				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

JULIE D WOOD

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

JULIE WOOD
9820 ASSOCIATION COURT
INDIANAPOLIS, IN 46280
(317) 688-6534

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

NONE

c Any submission deadlines

NONE

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

NONE

Part XV **Supplementary Information** (continued)

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,372,253
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	534,482	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,389,513	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER INCOME			14	3,209	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,927,204	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,927,204

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	DIVIDENDS AND INTEREST FROM SECURITIES CONTRIBUTED TO FOUNDATION
7	OTHER INVESTMENT INCOME
8	G/L FROM SALES OF ASSETS OTHER THAN INVENTORY

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2018-04-14	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
LEWIS J UTTERBACK CPA		2018-04-14		P00059020
Firm's name ▶ WATERMARK CPA GROUP LLC				Firm's EIN ▶20-5881258
Firm's address ▶ 5975 CASTLE CREEK PKWY STE 355 INDIANAPOLIS, IN 46250				Phone no (317) 805-0805

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)
JP MORGAN CHASE & CO		2015-02-05	2016-10-20
GOLDMAN SACHS GRO 5 75%		2012-05-29	2017-05-22
JEFFERIES GROUP 8 50% 20		2012-02-16	2017-05-22
FIFTH THIRD BANCORP		2013-12-04	2017-05-31
MORGAN STANLEY		2013-12-05	2017-05-31
ROYAL BANK CANADA PV$1		2015-11-12	2016-07-14
ABBVIE INC SHS		2014-07-31	2016-07-18
ABBVIE INC SHS		2014-07-23	2016-07-18
ABBVIE INC SHS		2014-07-15	2016-07-18

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)
			0
108,228		100,000	8,228
112,474		102,042	10,432
28,031		25,814	2,218
115,640		100,000	15,640
116,662		100,000	16,662
79,413		72,373	7,040
191		159	32
9,726		8,350	1,376
2,924		2,469	455

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	
			0
			8,228
			10,432
			2,218
			15,640
			16,662
			7,040
			32
			1,376
			455

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)
ABBVIE INC SHS		2013-11-13	2016-07-18
ABBVIE INC SHS		2013-09-18	2016-07-18
ABBVIE INC SHS		2013-08-15	2016-07-18
ABBVIE INC SHS		2013-06-20	2016-07-18
ABBVIE INC SHS		2013-06-17	2016-07-18
ABBVIE INC SHS		2013-06-03	2016-07-18
ABBVIE INC SHS		2013-01-07	2016-07-18
EXXON MOBIL CORP COM		2015-08-31	2016-07-28
UNILEVER NV NY REG SHS		2016-08-03	2016-09-07
UNILEVER NV NY REG SHS		2015-11-12	2016-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
445		333	112
890		665	225
9,408		6,501	2,908
5,149		3,372	1,777
4,959		3,332	1,626
9,790		6,600	3,190
92,241		50,844	41,397
135,470		112,972	22,497
60,266		57,062	3,203
78,346		72,378	5,967

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	
			112
			225
			2,908
			1,777
			1,626
			3,190
			41,397
			22,497
			3,203
			5,967

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)
ENI S P A SPONSORED ADR		2016-08-03	2016-09-30
ENI S P A SPONSORED ADR		2015-08-11	2016-09-30
ENI S P A SPONSORED ADR		2015-04-16	2016-09-30
ENI S P A SPONSORED ADR		2015-04-15	2016-09-30
ENI S P A SPONSORED ADR		2015-04-14	2016-09-30
LOCKHEED MARTIN CORP		2014-01-14	2016-10-03
LOCKHEED MARTIN CORP		2014-01-14	2016-10-03
US BANCORP		2016-08-03	2016-10-03
US BANCORP		2015-09-28	2016-10-03
US BANCORP		2015-09-28	2016-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64,665		66,622	-1,957
5,391		6,647	-1,256
18,768		24,143	-5,374
62,099		79,907	-17,808
19,691		25,009	-5,318
153,891		96,674	57,217
752,012		472,413	279,599
40,593		40,997	-404
11,176		11,519	-343
11,613		11,967	-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	
			-1,957
			-1,256
			-5,374
			-17,808
			-5,318
			57,217
			279,599
			-404
			-343
			-354

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)
US BANCORP		2015-09-25	2016-10-03
US BANCORP		2015-09-25	2016-10-03
CANON INC ADR REP5SH		2016-10-03	2016-11-01
CANON INC ADR REP5SH		2016-08-03	2016-11-01
CANON INC ADR REP5SH		2015-11-12	2016-11-01
TARGET CORP COM		2016-10-03	2016-11-01
TARGET CORP COM		2016-09-07	2016-11-01
TARGET CORP COM		2016-08-03	2016-11-01
TARGET CORP COM		2015-08-31	2016-11-01
CENTURYLINK INC SHS		2016-10-03	2016-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,381		11,888	-507
11,792		12,304	-512
9,518		9,652	-134
66,113		64,365	1,747
68,571		72,530	-3,959
32,767		33,299	-532
134,731		139,452	-4,721
56,715		61,744	-5,029
63,702		73,297	-9,594
22,906		27,090	-4,183

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	
			-507
			-512
			-134
			1,747
			-3,959
			-532
			-4,721
			-5,029
			-9,594
			-4,183

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)
CENTURYLINK INC SHS		2016-08-03	2016-11-03
CENTURYLINK INC SHS		2015-08-11	2016-11-03
CENTURYLINK INC SHS		2015-08-04	2016-11-03
ASTRAZENECA PLC SPND ADR		2016-10-03	2016-11-10
ASTRAZENECA PLC SPND ADR		2016-08-03	2016-11-10
ASTRAZENECA PLC SPND ADR		2015-08-11	2016-11-10
ASTRAZENECA PLC SPND ADR		2014-10-20	2016-11-10
LOCKHEED MARTIN CORP		2014-01-14	2017-06-09
LOCKHEED MARTIN CORP		2014-01-14	2017-06-09
MCDONALDS CORP COM		2014-07-23	2017-06-09

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)
31,566		41,235	-9,669
22,091		27,341	-5,249
47,070		57,907	-10,838
21,596		25,693	-4,097
35,689		44,028	-8,339
4,679		5,739	-1,060
101,946		124,148	-22,202
201,521		108,533	92,988
241,379		130,000	111,379
23,509		14,744	8,765

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	
			-9,669
			-5,249
			-10,838
			-4,097
			-8,339
			-1,060
			-22,202
			92,988
			111,379
			8,765

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)
MCDONALDS CORP COM		2014-07-15	2017-06-09
MCDONALDS CORP COM		2014-07-15	2017-06-09
MCDONALDS CORP COM		2014-05-15	2017-06-09
MCDONALDS CORP COM		2014-05-15	2017-06-09
MCDONALDS CORP COM		2013-11-13	2017-06-09
MCDONALDS CORP COM		2013-11-13	2017-06-09
MCDONALDS CORP COM		2013-09-18	2017-06-09
MCDONALDS CORP COM		2013-08-15	2017-06-09
MCDONALDS CORP COM		2013-08-05	2017-06-09
MCDONALDS CORP COM		2013-06-20	2017-06-09

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)
62,488		41,206	21,281
12,740		8,403	4,338
1,517		1,025	491
6,673		4,513	2,160
9,100		5,878	3,223
607		392	215
10,162		6,560	3,602
10,313		6,495	3,819
14,560		9,523	5,037
5,308		3,412	1,896

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	
			21,281
			4,338
			491
			2,160
			3,223
			215
			3,602
			3,819
			5,037
			1,896

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)
MCDONALDS CORP COM		2013-06-17	2017-06-09
MCDONALDS CORP COM		2013-06-03	2017-06-09
MCDONALDS CORP COM		2013-02-04	2017-06-09
MCDONALDS CORP COM		2013-01-07	2017-06-09
MCDONALDS CORP COM		2013-01-03	2017-06-09
MCDONALDS CORP COM		2013-01-03	2017-06-09
DIAGEO PLC SPSD ADR NEW		2017-06-09	2017-06-15
DIAGEO PLC SPSD ADR NEW		2016-10-03	2017-06-15
DIAGEO PLC SPSD ADR NEW		2016-08-03	2017-06-15
DIAGEO PLC SPSD ADR NEW		2016-01-07	2017-06-15

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)
5,157		3,347	1,810
10,313		6,607	3,707
165,016		103,066	61,950
41,709		24,860	16,849
40,344		24,086	16,258
177,604		106,035	71,569
16,930		16,899	31
17,050		16,553	497
16,930		16,200	730
167,018		146,448	20,570

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	
			1,810
			3,707
			61,950
			16,849
			16,258
			71,569
			31
			497
			730
			20,570

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)
SIMON PROPERTY GROUP DEL		2017-06-09	2017-06-15
SIMON PROPERTY GROUP DEL		2016-10-03	2017-06-15
SIMON PROPERTY GROUP DEL		2016-08-03	2017-06-15
SIMON PROPERTY GROUP DEL		2014-10-02	2017-06-15
SIMON PROPERTY GROUP DEL		2014-07-23	2017-06-15
SIMON PROPERTY GROUP DEL		2014-07-15	2017-06-15
SIMON PROPERTY GROUP DEL		2014-06-09	2017-06-15
SIMON PROPERTY GROUP DEL		2013-08-19	2017-06-15
FORTIVE CORP		2014-10-03	2016-07-18
FORTIVE CORP		2014-08-12	2016-07-18

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)
75,592		72,127	3,465
24,824		31,792	-6,968
160		221	-61
20,019		20,506	-487
9,449		10,030	-581
3,523		3,728	-204
5,125		5,389	-264
89,205		75,610	13,595
43,152		30,231	12,921
23,153		16,164	6,989

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	
			3,465
			-6,968
			-61
			-487
			-581
			-204
			-264
			13,595
			12,921
			6,989

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)
ADOBE SYS DEL PV$ 0 001		2016-01-08	2016-07-28
ALPHABET INC SHS CL A		2013-06-17	2016-07-28
ALPHABET INC SHS CL A		2013-06-03	2016-07-28
ALPHABET INC SHS CL A		2013-01-17	2016-07-28
ALPHABET INC SHS CL C		2013-06-17	2016-07-28
ALPHABET INC SHS CL C		2013-06-03	2016-07-28
ALPHABET INC SHS CL C		2013-01-17	2016-07-28
AMAZON COM INC COM		2014-05-06	2016-07-28
AMERICAN TOWER REIT INC		2014-04-01	2016-07-28
ANTHEM INC		2016-03-11	2016-07-28

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)
31,701		28,727	2,974
1,531		885	646
25,253		14,222	11,031
2,296		1,074	1,222
2,236		1,323	913
24,592		14,177	10,416
2,236		1,071	1,165
85,035		34,352	50,683
47,051		32,702	14,349
58,402		62,532	-4,131

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	
			2,974
			646
			11,031
			1,222
			913
			10,416
			1,165
			50,683
			14,349
			-4,131

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)
APPLE INC		2013-06-20	2016-07-28
APPLE INC		2013-06-17	2016-07-28
APPLE INC		2013-06-03	2016-07-28
AUTOZONE INC NEVADA COM		2016-01-08	2016-07-28
BLACKROCK INC		2013-06-17	2016-07-28
BLACKROCK INC		2013-06-03	2016-07-28
BLACKROCK INC		2013-01-17	2016-07-28
BROADCOM LTD		2014-02-10	2016-07-28
CELGENE CORP COM		2015-01-05	2016-07-28
CHUBB LTD		2013-06-17	2016-07-28

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)
6,044		3,489	2,555
23,341		13,831	9,510
43,243		26,380	16,864
31,817		28,557	3,260
3,635		2,749	886
37,076		27,930	9,146
2,544		1,634	910
71,284		24,383	46,901
33,946		34,283	-337
1,773		1,247	526

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	
			2,555
			9,510
			16,864
			3,260
			886
			9,146
			910
			46,901
			-337
			526

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)
CHUBB LTD		2013-06-03	2016-07-28
CHUBB LTD		2013-01-17	2016-07-28
COGNIZANT TECH SOLUTNS A		2015-08-11	2016-07-28
COMCAST CORP NEW CL A		2013-06-17	2016-07-28
COMCAST CORP NEW CL A		2013-06-03	2016-07-28
COSTCO WHOLESALE CRP DEL		2014-01-24	2016-07-28
CVS HEALTH CORP		2013-06-17	2016-07-28
CVS HEALTH CORP		2013-06-03	2016-07-28
CVS HEALTH CORP		2013-01-17	2016-07-28
DANAHER CORP DEL COM		2014-08-12	2016-07-28

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)
20,010		13,958	6,052
1,266		833	434
17,648		20,627	-2,979
7,268		4,260	3,007
28,256		16,476	11,780
71,829		48,529	23,300
4,574		2,887	1,687
45,085		27,790	17,295
2,894		1,621	1,272
59,085		41,505	17,579

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,052
			434
			-2,979
			3,007
			11,780
			23,300
			1,687
			17,295
			1,272
			17,579

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)
DIAGEO PLC SPSD ADR NEW		2016-01-07	2016-07-28
DISNEY (WALT) CO COM STK		2014-06-30	2016-07-28
FACEBOOK INC		2016-01-08	2016-07-28
FEDEX CORP DELAWARE COM		2014-01-24	2016-07-28
GENERAL MOTORS CO		2016-06-27	2016-07-28
GENL DYNAMICS CORP COM		2016-03-11	2016-07-28
HOME DEPOT INC		2013-06-03	2016-07-28
HOME DEPOT INC		2013-01-17	2016-07-28
HONEYWELL INTL INC DEL		2013-08-05	2016-07-28
HONEYWELL INTL INC DEL		2013-06-20	2016-07-28

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)
23,046		20,741	2,305
39,561		35,434	4,127
36,130		28,757	7,373
54,311		45,967	8,344
32,306		28,783	3,523
54,559		50,140	4,419
48,982		27,750	21,232
5,105		2,404	2,701
3,474		2,535	939
10,537		7,148	3,389

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	
			2,305
			4,127
			7,373
			8,344
			3,523
			4,419
			21,232
			2,701
			939
			3,389

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)
HONEYWELL INTL INC DEL		2013-06-17	2016-07-28
HONEYWELL INTL INC DEL		2013-06-03	2016-07-28
HONEYWELL INTL INC DEL		2013-01-17	2016-07-28
INGERSOLL-RAND PLC		2014-08-05	2016-07-28
ISHARES INC CORE MSCI		2015-08-31	2016-07-28
LYONDELLBASELL INDUSTRIE		2015-09-10	2016-07-28
MEDTRONIC PLC SHS		2016-05-17	2016-07-28
MONDELEZ INTERNATIONAL		2014-12-05	2016-07-28
NOVARTIS ADR		2016-05-17	2016-07-28
POWERSHARES EXCHANGE		2016-06-27	2016-07-28

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)
10,074		6,912	3,161
20,610		13,905	6,705
1,389		808	581
22,298		19,953	2,346
55,656		51,797	3,858
25,118		26,607	-1,488
42,176		38,875	3,301
36,357		31,462	4,895
15,200		13,979	1,221
46,642		45,794	848

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,161
			6,705
			581
			2,346
			3,858
			-1,488
			3,301
			4,895
			1,221
			848

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SALESFORCE COM INC		2014-09-22	2016-07-28
SAP SE SHS		2015-09-23	2016-07-28
SBA COMMUNICATIONS CRP A		2013-06-17	2016-07-28
SBA COMMUNICATIONS CRP A		2013-06-03	2016-07-28
SK TELECOM ADR		2014-04-23	2016-07-28
SKYWORKS SOLUTIONS INC		2013-06-20	2016-07-28
SKYWORKS SOLUTIONS INC		2013-06-17	2016-07-28
SPDR BARCLAYS		2016-02-25	2016-07-28
STARBUCKS CORP		2016-01-08	2016-07-28
SYNGENTA AG ADR		2015-03-06	2016-07-28

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)
51,545		35,529	16,016
19,121		13,999	5,122
562		377	186
18,445		12,204	6,241
17,095		16,110	985
3,855		1,266	2,589
38,081		12,489	25,592
90,521		82,448	8,074
29,074		28,742	333
54,201		46,502	7,699

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	
			16,016
			5,122
			186
			6,241
			985
			2,589
			25,592
			8,074
			333
			7,699

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)
THERMO FISHER SCIENTIFIC		2015-11-16	2016-07-28
VANGUARD MID-CAP ETF		2013-06-17	2016-07-28
VANGUARD MID-CAP ETF		2013-06-03	2016-07-28
VANGUARD MID-CAP ETF		2013-01-17	2016-07-28
VANGUARD SMALL CAP		2013-06-17	2016-07-28
VANGUARD SMALL CAP		2013-06-03	2016-07-28
VANGUARD SMALL CAP		2013-01-17	2016-07-28
ZIMMER BIOMET HOLDI		2016-03-11	2016-07-28
SYNGENTA AG ADR		2015-03-06	2016-08-22
COGNIZANT TECH SOLUTNS A		2015-08-11	2016-08-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
44,826		37,823	7,003
3,100		2,309	792
94,304		69,591	24,712
5,942		3,973	1,970
7,641		5,951	1,690
89,992		69,614	20,378
5,700		3,994	1,706
49,551		40,461	9,090
157,260		120,381	36,879
45,403		53,360	-7,957

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			7,003
			792
			24,712
			1,970
			1,690
			20,378
			1,706
			9,090
			36,879
			-7,957

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADVANSIX INC		2014-10-03	2016-10-11
ADVANSIX INC		2013-09-18	2016-10-11
ADVANSIX INC		2013-08-15	2016-10-11
ADVANSIX INC		2013-08-05	2016-10-11
ANTHEM INC		2016-06-27	2016-10-21
ANTHEM INC		2016-03-11	2016-10-21
SK TELECOM ADR		2015-08-11	2016-10-21
SK TELECOM ADR		2014-10-03	2016-10-21
SK TELECOM ADR		2014-04-23	2016-10-21
POWERSHARES EXCHANGE		2016-08-22	2017-01-04

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)
556		437	118
31		22	8
31		22	9
15		11	4
81,670		81,797	-126
57,809		67,101	-9,292
11,111		12,159	-1,048
3,299		4,647	-1,349
27,040		27,163	-123
123,323		122,232	1,091

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	
			118
			8
			9
			4
			-126
			-9,292
			-1,048
			-1,349
			-123
			1,091

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)
POWERSHARES EXCHANGE		2016-06-27	2017-01-04
DIAGEO PLC SPSD ADR NEW		2016-01-07	2017-01-20
INGERSOLL-RAND PLC		2015-08-11	2017-01-20
INGERSOLL-RAND PLC		2014-10-03	2017-01-20
INGERSOLL-RAND PLC		2014-08-05	2017-01-20
NOVARTIS ADR		2016-05-17	2017-01-20
POWERSHARES EXCHANGE		2016-08-24	2017-01-20
POWERSHARES EXCHANGE		2016-08-22	2017-01-20
SBA COMMUNICATIONS CORP		2015-08-11	2017-01-20
SBA COMMUNICATIONS CORP		2013-08-15	2017-01-20

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)
121,594		118,286	3,307
54,367		53,484	883
2,907		2,253	654
35,595		25,373	10,221
29,544		22,395	7,150
33,545		35,969	-2,423
45,708		45,406	302
35,774		35,532	241
1,058		1,230	-171
5,821		3,985	1,836

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	
			3,307
			883
			654
			10,221
			7,150
			-2,423
			302
			241
			-171
			1,836

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)
SBA COMMUNICATIONS CORP		2013-06-20	2017-01-20
SBA COMMUNICATIONS CORP		2013-06-17	2017-01-20
SKYWORKS SOLUTIONS INC		2013-08-05	2017-01-20
SKYWORKS SOLUTIONS INC		2013-06-20	2017-01-20
SPDR BLMBRG BRCLY		2016-02-25	2017-02-21
ANADARKO PETE CORP		2017-02-21	2017-05-04
CONTINENTAL RESOURCES		2017-01-04	2017-05-04
LYONDELLBASELL INDUSTRIE		2015-09-10	2017-05-09
AUTOZONE INC NEVADA COM		2016-01-08	2017-06-13
SPDR BLMBRG BRCLY		2016-02-25	2017-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,214		13,684	6,530
18,944		13,487	5,457
21,968		6,165	15,803
49,647		12,328	37,319
144,420		127,855	16,565
73,069		95,050	-21,981
61,731		81,047	-19,316
66,833		68,859	-2,026
61,393		73,223	-11,830
96,773		85,269	11,503

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,530
			5,457
			15,803
			37,319
			16,565
			-21,981
			-19,316
			-2,026
			-11,830
			11,503

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)
VANGUARD ENERGY ETF		2017-05-04	2017-06-13
ANADARKO PETE CORP		2017-06-13	2017-06-27
CONTINENTAL RESOURCES		2017-06-13	2017-06-27

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)
134,921		133,245	1,675
62,287		67,678	-5,391
58,230		67,793	-9,562

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	
			1,675
			-5,391
			-9,562

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 *Paid during the year*				
CATHEDRAL HIGH SCHOOL 5225 EAST 56TH STREET INDIANAPOLIS, IN 46626	NONE	PC	EDUCATIONAL	22,500
DIOCESE OF NORWICH 201 BROADWAY NORWICH, CT 06360	NONE	PC	CHARITABLE	58,000
GENNESARET FREE CLINICS 615 N ALABAMA ST B INDIANAPOLIS, IN 46204	NONE	PC	CHARITABLE	30,000
GREATER INDY HABITAT FOR HUMANITY 3135 N MERIDAIN ST INDIANAPOLIS, IN 46208	NONE	PC	CHARITABLE	20,000
HAPPY HOLLOW CHILDREN'S CAMP 615 N ALABAMA ST C INDIANAPOLIS, IN 46204	NONE	PC	CHARITABLE	5,000
Total . . . . ▶ **3a**				1,372,253

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 *Paid during the year*				
HEALING CENTER MINISTRIES 648 S FOLTZ STREET INDIANAPOLIS, IN 46241	NONE	PC	CHARITABLE	5,000
MIRACLE PLACE 940 N TEMPLE AVE INDIANAPOLIS, IN 46201	NONE	PC	CHARITABLE	5,000
OUTLOOK CHRISTIAN 6531 N 600 W MCCORDSVILLE, IN 46055	NONE	PC	CHARITABLE	5,600
RILEY CHILDREN'S FOUNDATION 30 SOUTH MERIDIAN STREET SUITE 200 INDIANAPOLIS, IN 46204	NONE	PC	CHARITABLE	575,000
SCHOOL OF WHEELS CORPORATION 2605 E 62ND STREET 2005 INDIANAPOLIS, IN 46220	NONE	PC	CHARITABLE	40,000
Total . . . . ▶ **3a**				1,372,253

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 *Paid during the year*				
ST VINCENT FOUNDATION 8402 HARCOUNT ROAD SUITE 210 INDIANAPOLIS, IN 46260	NONE	PC	CHARITABLE	438,603
STARFISH INITIATIVE 814 N DELAWARE STREET INDIANAPOLIS, IN 46260	NONE	PC	CHARITABLE	88,750
WOMAN'S CARE CENTER 4901 W 86TH STREET INDIANAPOLIS, IN 46268	NONE	PC	CHARITABLE	62,500
WESTMINSTER NEIGHBORHOOD SERVICE 2325 E NEW YORK STREET INDIANAPOLIS, IN 46201	NONE	PC	CHARITABLE	16,300
Total . . . . ▶ **3a**				1,372,253

TY 2016 Accounting Fees Schedule

Name: TOM AND JULIE WOOD FAMILY FOUNDATION INC

EIN: 27-4826335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	13,029	13,029		0

TY 2016 Investments Corporate Bonds Schedule

Name: TOM AND JULIE WOOD FAMILY FOUNDATION INC

EIN: 27-4826335

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARES IBOXX$ HIGH YIEL	650,150	706,501
POWERSHARES EM SOVEREIGN	158,523	160,546
SPDR BLMBRG BRCLY	558,987	598,102

TY 2016 Investments Corporate Stock Schedule

Name: TOM AND JULIE WOOD FAMILY FOUNDATION INC

EIN: 27-4826335

Name of Stock	End of Year Book Value	End of Year Fair Market Value
POWERSHARES EXCHANGE	702,653	703,525
VANECK VECTORS J.P.	152,934	162,360
CITIGROUPINC	12,291	13,634
CITIGROUPINC	11,855	13,156
CITIGROUPINC	11,616	12,917
CITIGROUPINC	12,072	13,425
CITIGROUPINC	34,731	34,983
CITIGROUPINC	11,924	12,289
CITIGROUPINC	7,895	7,864
CITIGROUPINC	12,309	13,611
CITIGROUPINC	11,878	13,108
CITIGROUPINC	11,634	12,872
CITIGROUPINC	12,087	13,375
CITIGROUPINC	35,123	35,478
CITIGROUPINC	11,175	11,451
CITIGROUPINC	9,785	9,883
FIFTH THIRD BANCORP	6,670	7,318
FIFTH THIRD BANCORP	6,944	7,617
FIFTH THIRD BANCORP	6,511	7,138
FIFTH THIRD BANCORP	6,730	7,378
FIFTH THIRD BANCORP	56,774	54,732
FIFTH THIRD BANCORP	11,312	11,036
FIFTH THIRD BANCORP	14,839	15,085
GOLDMAN SACHS GRP INC	6,703	7,530
GOLDMAN SACHS GRP INC	6,939	7,796
GOLDMAN SACHS GRP INC	6,475	7,294
GOLDMAN SACHS GRP INC	6,711	7,560
GOLDMAN SACHS GRP INC	57,946	59,798
GOLDMAN SACHS GRP INC	8,892	9,036
GOLDMAN SACHS GRP INC	12,129	12,432

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY	12,289	13,131
MORGAN STANLEY	11,845	12,656
MORGAN STANLEY	11,503	12,449
MORGAN STANLEY	11,912	12,893
MORGAN STANLEY	35,849	35,449
MORGAN STANLEY	11,267	11,322
MORGAN STANLEY	11,172	11,204
MORGAN STANLEY	12,321	13,210
MORGAN STANLEY	11,902	12,741
MORGAN STANLEY	11,506	12,507
MORGAN STANLEY	11,962	13,005
MORGAN STANLEY	36,157	36,232
MORGAN STANLEY	106,915	106,323
MORGAN STANLEY	22,617	22,495
PNCFINANCIAL SERVICES	12,282	13,172
PNCFINANCIAL SERVICES	11,839	12,698
PNCFINANCIAL SERVICES	11,628	12,491
PNCFINANCIAL SERVICES	12,042	12,935
PNCFINANCIAL SERVICES	35,193	34,484
PNCFINANCIAL SERVICES	12,762	12,935
PNCFINANCIAL SERVICES	10,276	10,301
REGIONS FINANCIAL CORP	6,679	7,367
REGIONS FINANCIAL CORP	6,943	7,659
REGIONS FINANCIAL CORP	6,489	7,164
REGIONS FINANCIAL CORP	6,726	7,426
REGIONS FINANCIAL CORP	57,606	57,396
REGIONS FINANCIAL CORP	10,198	10,163
REGIONS FINANCIAL CORP	12,246	12,318
STATESTREETCORP	13,802	15,039
STATESTREETCORP	14,370	15,657

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STATESTREETCORP	13,452	14,617
STATESTREETCORP	13,995	15,208
STATESTREETCORP	24,840	23,894
STATESTREETCORP	14,002	14,167
STATESTREETCORP	9,219	9,136
US BANCORP	11,846	12,084
US BANCORP	12,283	12,529
US BANCORP	11,508	11,876
US BANCORP	11,938	12,321
US BANCORP	37,107	35,925
US BANCORP	10,967	10,748
US BANCORP	12,368	12,262
WELLS FARGO& COMPANY	13,830	15,175
WELLS FARGO& COMPANY	14,354	15,750
WELLS FARGO& COMPANY	13,427	14,752
WELLS FARGO& COMPANY	13,950	15,327
WELLS FARGO& COMPANY	26,988	27,116
WELLS FARGO& COMPANY	10,740	10,913
WELLS FARGO& COMPANY	10,603	10,701
WELLS FARGOCOMPANY	12,291	13,194
WELLS FARGOCOMPANY	11,847	12,724
WELLS FARGOCOMPANY	11,615	12,502
WELLS FARGOCOMPANY	12,052	12,973
WELLS FARGOCOMPANY	35,473	35,018
WELLS FARGOCOMPANY	13,930	14,411
WELLS FARGOCOMPANY	9,924	10,124

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TY 2016 Investments - Other Schedule

Name: TOM AND JULIE WOOD FAMILY FOUNDATION INC

EIN: 27-4826335

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALPS ALERIAN MLP ETF	AT COST	522,365	553,664
ISHARES INTERNATIONAL	AT COST	431,625	488,192
ISHARES INC COREMSCI	AT COST	276,929	308,146
ISHARES TRCOREMSCI EAF	AT COST	179,961	202,398
"SCHWAB INTL EQUITY ETF	AT COST	310,385	336,773
VANGUARD SMALL CAP	AT COST	222,020	298,866
VANGUARD MID-CAPETF	AT COST	209,973	295,159
AMN ELECPOWERCO	AT COST	65,570	97,119
AMN ELECPOWERCO	AT COST	515	764
AMN ELECPOWERCO	AT COST	104	139
AMN ELECPOWERCO	AT COST	1,994	2,570
AMN ELECPOWERCO	AT COST	7,284	9,378
AMN ELECPOWERCO	AT COST	105	139
AMN ELECPOWERCO	AT COST	14,699	19,521
AMN ELECPOWERCO	AT COST	4,716	4,793
AMN ELECPOWERCO	AT COST	22,945	25,009
ASTRAZENECA PLC SPND ADR	AT COST	218,208	217,596
AT&T INC	AT COST	18,023	19,431
AT&T INC	AT COST	18,549	19,884
AT&T INC	AT COST	4,969	5,395
AT&T INC	AT COST	2,486	2,641
AT&T INC	AT COST	2,539	2,754
AT&T INC	AT COST	10,245	10,829
AT&T INC	AT COST	4,882	5,320
AT&T INC	AT COST	6,271	6,867
AT&T INC	AT COST	140	151
AT&T INC	AT COST	658	679
AT&T INC	AT COST	5,383	5,622
AT&T INC	AT COST	9,329	9,810
AT&T INC	AT COST	14,795	15,960

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AT&T INC	AT COST	1,919	2,075
AT&T INC	AT COST	9,633	8,452
AT&T INC	AT COST	20,350	18,752
AT&T INC	AT COST	25,000	24,374
CME GROUPINC	AT COST	126,606	154,421
CME GROUPINC	AT COST	10,292	10,395
COCA COLA COM	AT COST	67,346	75,393
COCA COLA COM	AT COST	14,752	15,204
COCA COLA COM	AT COST	12,680	13,545
COCA COLA COM	AT COST	3,795	3,767
DIGITAL RLTY TRINC	AT COST	164,688	209,070
DOMINION ENERGY INC	AT COST	43,043	48,737
DOMINION ENERGY INC	AT COST	125,410	125,520
DOMINION ENERGY INC	AT COST	27,538	28,660
DOMINION ENERGY INC	AT COST	7,684	7,433
GENERAL ELECTRIC	AT COST	24,372	30,926
GENERAL ELECTRIC	AT COST	25,101	32,169
GENERAL ELECTRIC	AT COST	6,617	7,617
GENERAL ELECTRIC	AT COST	3,299	3,754
GENERAL ELECTRIC	AT COST	3,391	3,889
GENERAL ELECTRIC	AT COST	5,813	6,401
GENERAL ELECTRIC	AT COST	6,519	7,347
GENERAL ELECTRIC	AT COST	5,661	6,239
GENERAL ELECTRIC	AT COST	528	540
GENERAL ELECTRIC	AT COST	5,117	5,186
GENERAL ELECTRIC	AT COST	13,040	13,559
GENERAL ELECTRIC	AT COST	152	162
GENERAL ELECTRIC	AT COST	20,594	22,121
GENERAL ELECTRIC	AT COST	15,217	13,235
GENERAL ELECTRIC	AT COST	26,881	24,471

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GENERAL ELECTRIC	AT COST	35,496	34,654
INTEL CORP	AT COST	26,008	41,264
INTEL CORP	AT COST	24,852	39,408
INTEL CORP	AT COST	6,604	8,840
INTEL CORP	AT COST	3,301	4,454
INTEL CORP	AT COST	3,372	4,656
INTEL CORP	AT COST	11,817	17,376
INTEL CORP	AT COST	6,509	9,886
INTEL CORP	AT COST	2,961	4,218
INTEL CORP	AT COST	0	776
INTEL CORP	AT COST	13,354	15,419
INTEL CORP	AT COST	27,995	27,701
INTEL CORP	AT COST	30,227	28,105
INTL BUSINESS MACHINES	AT COST	156,924	164,752
INTL BUSINESS MACHINES	AT COST	4,958	4,769
INTL BUSINESS MACHINES	AT COST	20,859	20,306
INTL BUSINESS MACHINES	AT COST	28,735	28,920
JPMORGAN CHASE& CO	AT COST	19,503	40,125
JPMORGAN CHASE& CO	AT COST	18,308	37,017
JPMORGAN CHASE& CO	AT COST	4,948	8,500
JPMORGAN CHASE& CO	AT COST	2,519	4,296
JPMORGAN CHASE& CO	AT COST	2,569	4,479
JPMORGAN CHASE& CO	AT COST	1,123	1,828
JPMORGAN CHASE& CO	AT COST	4,893	8,409
JPMORGAN CHASE& CO	AT COST	7,563	13,070
JPMORGAN CHASE& CO	AT COST	214	366
JPMORGAN CHASE& CO	AT COST	1,397	2,376
JPMORGAN CHASE& CO	AT COST	2,394	3,747
JPMORGAN CHASE& CO	AT COST	6,843	10,602
JPMORGAN CHASE& CO	AT COST	0	16,361

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JPMORGAN CHASE& CO	AT COST	25,308	35,920
JPMORGAN CHASE& CO	AT COST	9,677	13,253
KIMBERLY CLARK	AT COST	23,350	36,538
KIMBERLY CLARK	AT COST	24,224	38,475
KIMBERLY CLARK	AT COST	6,382	8,909
KIMBERLY CLARK	AT COST	3,129	4,261
KIMBERLY CLARK	AT COST	3,239	4,648
KIMBERLY CLARK	AT COST	5,419	7,359
KIMBERLY CLARK	AT COST	6,257	8,779
KIMBERLY CLARK	AT COST	7,656	10,716
KIMBERLY CLARK	AT COST	217	258
KIMBERLY CLARK	AT COST	10,949	13,427
KIMBERLY CLARK	AT COST	201	258
KIMBERLY CLARK	AT COST	18,726	23,627
KIMBERLY CLARK	AT COST	5,819	6,714
KIMBERLY CLARK	AT COST	12,498	12,524
KIMBERLY CLARK	AT COST	23,784	24,531
KIMBERLY CLARK	AT COST	17,698	17,817
KRAFT(THE) HEINZ COSHS	AT COST	1,802	3,597
KRAFT(THE) HEINZ COSHS	AT COST	17,635	34,941
KRAFT(THE) HEINZ COSHS	AT COST	15,963	31,002
KRAFT(THE) HEINZ COSHS	AT COST	4,753	7,879
KRAFT(THE) HEINZ COSHS	AT COST	2,338	3,768
KRAFT(THE) HEINZ COSHS	AT COST	2,451	4,111
KRAFT(THE) HEINZ COSHS	AT COST	1,300	2,055
KRAFT(THE) HEINZ COSHS	AT COST	4,643	7,708
KRAFT(THE) HEINZ COSHS	AT COST	5,945	9,763
KRAFT(THE) HEINZ COSHS	AT COST	698	1,199
KRAFT(THE) HEINZ COSHS	AT COST	657	1,028
KRAFT(THE) HEINZ COSHS	AT COST	2,698	4,025

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KRAFT(THE) HEINZ COSHS	AT COST	8,262	12,503
KRAFT(THE) HEINZ COSHS	AT COST	314	514
KRAFT(THE) HEINZ COSHS	AT COST	16,120	25,863
KRAFT(THE) HEINZ COSHS	AT COST	1,293	1,199
LOCKHEED MARTIN CORP	AT COST	92,171	170,453
LOCKHEED MARTIN CORP	AT COST	971	1,666
LOCKHEED MARTIN CORP	AT COST	5,554	9,161
LOCKHEED MARTIN CORP	AT COST	9,709	15,269
LOCKHEED MARTIN CORP	AT COST	15,059	19,988
MCDONALDS CORP COM	AT COST	1,807	2,910
MCDONALDS CORP COM	AT COST	22,807	36,758
MCDONALDS CORP COM	AT COST	15,795	25,731
MCDONALDS CORP COM	AT COST	19,013	30,938
MCDONALDS CORP COM	AT COST	19,103	30,785
MCDONALDS CORP COM	AT COST	13,956	18,226
MCDONALDS CORP COM	AT COST	22,405	29,866
MCDONALDS CORP COM	AT COST	37,309	44,416
METLIFEINC COM	AT COST	148,977	189,983
METLIFEINC COM	AT COST	24,759	31,151
METLIFEINC COM	AT COST	16,755	20,767
NEXTERAENERGY INC SHS	AT COST	19,517	38,816
NEXTERAENERGY INC SHS	AT COST	18,614	36,994
NEXTERAENERGY INC SHS	AT COST	4,969	9,108
NEXTERAENERGY INC SHS	AT COST	2,493	4,344
NEXTERAENERGY INC SHS	AT COST	2,585	4,624
NEXTERAENERGY INC SHS	AT COST	17,294	29,708
NEXTERAENERGY INC SHS	AT COST	2,090	3,363
NEXTERAENERGY INC SHS	AT COST	6,471	10,930
NEXTERAENERGY INC SHS	AT COST	12,343	21,720
NEXTERAENERGY INC SHS	AT COST	4,917	7,007

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NEXTERAENERGY INC SHS	AT COST	95	140
NEXTERAENERGY INC SHS	AT COST	0	28,026
NEXTERAENERGY INC SHS	AT COST	25,678	29,567
OCCIDENTAL PETECORPCAL	AT COST	171,534	140,814
OCCIDENTAL PETECORPCAL	AT COST	23,698	19,458
OCCIDENTAL PETECORPCAL	AT COST	57,678	57,894
PACCARINC	AT COST	24,383	34,407
PACCARINC	AT COST	25,105	35,794
PACCARINC	AT COST	6,606	8,255
PACCARINC	AT COST	3,319	4,094
PACCARINC	AT COST	3,359	4,227
PACCARINC	AT COST	2,708	3,170
PACCARINC	AT COST	6,502	7,859
PACCARINC	AT COST	5,003	5,812
PACCARINC	AT COST	451	528
PACCARINC	AT COST	548	594
PACCARINC	AT COST	917	925
PACCARINC	AT COST	8,497	8,519
PACCARINC	AT COST	252	264
PACCARINC	AT COST	31,609	36,718
PACCARINC	AT COST	43,424	49,662
PACCARINC	AT COST	16,347	18,359
PACCARINC	AT COST	4,492	4,623
PFIZERINC	AT COST	72,812	82,497
PFIZERINC	AT COST	3,032	3,359
PFIZERINC	AT COST	7,434	8,196
PFIZERINC	AT COST	203	235
PFIZERINC	AT COST	16,269	18,844
PFIZERINC	AT COST	13,229	12,596
PFIZERINC	AT COST	20,789	20,826

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PFIZERINC	AT COST	23,042	24,084
PHILIP MORRIS INTL INC	AT COST	2,201	2,819
PHILIP MORRIS INTL INC	AT COST	1,658	2,114
PHILIP MORRIS INTL INC	AT COST	1,757	2,349
PHILIP MORRIS INTL INC	AT COST	32,795	43,222
PHILIP MORRIS INTL INC	AT COST	3,321	4,463
PHILIP MORRIS INTL INC	AT COST	3,254	4,346
PHILIP MORRIS INTL INC	AT COST	1,288	1,762
PHILIP MORRIS INTL INC	AT COST	5,665	7,869
PHILIP MORRIS INTL INC	AT COST	6,482	8,926
PHILIP MORRIS INTL INC	AT COST	83	117
PHILIP MORRIS INTL INC	AT COST	9,661	13,624
PHILIP MORRIS INTL INC	AT COST	509	705
PHILIP MORRIS INTL INC	AT COST	90,546	106,292
PHILIP MORRIS INTL INC	AT COST	8,995	10,688
PHILIP MORRIS INTL INC	AT COST	20,374	24,430
PPL CORPORATION	AT COST	47,441	65,954
PPL CORPORATION	AT COST	2,995	3,905
PPL CORPORATION	AT COST	4,508	6,070
PPL CORPORATION	AT COST	6,804	9,356
PPL CORPORATION	AT COST	363	503
PPL CORPORATION	AT COST	2,893	3,595
PPL CORPORATION	AT COST	7,113	8,814
PPL CORPORATION	AT COST	31	39
PPL CORPORATION	AT COST	12,590	15,851
PPL CORPORATION	AT COST	2,954	3,518
PPL CORPORATION	AT COST	19,397	20,258
PPL CORPORATION	AT COST	24,303	27,449
PROCTER& GAMBLE CO	AT COST	56,131	58,739
PROCTER& GAMBLE CO	AT COST	4,453	4,793

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PROCTER& GAMBLE CO	AT COST	12,903	13,857
PROCTER& GAMBLE CO	AT COST	13,197	14,380
PROCTER& GAMBLE CO	AT COST	156	174
PROCTER& GAMBLE CO	AT COST	9,588	10,022
PROCTER& GAMBLE CO	AT COST	7,442	8,541
PROCTER& GAMBLE CO	AT COST	23,370	23,792
PROCTER& GAMBLE CO	AT COST	27,887	27,714
QUALCOMM INC	AT COST	66,018	70,074
QUALCOMM INC	AT COST	53,912	48,814
QUALCOMM INC	AT COST	38,091	36,280
RAYTHEON CODELAWARENEW	AT COST	76,246	119,657
RAYTHEON CODELAWARENEW	AT COST	27,326	31,327
RAYTHEON CODELAWARENEW	AT COST	18,823	22,284
ROYAL DUTCH SHEL PLC	AT COST	136,013	134,769
ROYAL DUTCH SHEL PLC	AT COST	47,400	49,858
ROYAL DUTCH SHEL PLC	AT COST	14,634	14,968
ROYAL DUTCH SHEL PLC	AT COST	14,548	14,315
THOMSON REUTERSCORP	AT COST	28,803	41,106
THOMSON REUTERSCORP	AT COST	3,320	4,583
THOMSON REUTERSCORP	AT COST	1,674	2,315
THOMSON REUTERSCORP	AT COST	1,686	2,361
THOMSON REUTERSCORP	AT COST	695	926
THOMSON REUTERSCORP	AT COST	3,258	4,351
THOMSON REUTERSCORP	AT COST	2,424	3,194
THOMSON REUTERSCORP	AT COST	758	972
THOMSON REUTERSCORP	AT COST	3,453	4,351
THOMSON REUTERSCORP	AT COST	5,711	7,175
THOMSON REUTERSCORP	AT COST	9,214	11,758
THOMSON REUTERSCORP	AT COST	13,619	15,229
THOMSON REUTERSCORP	AT COST	9,755	10,924

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
THOMSON REUTERSCORP	AT COST	4,922	5,184
TORONTO DOMINION BANK	AT COST	18,259	21,865
TORONTO DOMINION BANK	AT COST	18,825	22,772
TORONTO DOMINION BANK	AT COST	4,902	6,046
TORONTO DOMINION BANK	AT COST	2,497	3,124
TORONTO DOMINION BANK	AT COST	2,589	3,325
TORONTO DOMINION BANK	AT COST	10,256	12,293
TORONTO DOMINION BANK	AT COST	4,921	5,945
TORONTO DOMINION BANK	AT COST	1,236	1,411
TORONTO DOMINION BANK	AT COST	192	202
TORONTO DOMINION BANK	AT COST	411	403
TORONTO DOMINION BANK	AT COST	5,917	5,743
TORONTO DOMINION BANK	AT COST	18,231	19,044
TORONTO DOMINION BANK	AT COST	12,059	15,064
TORONTO DOMINION BANK	AT COST	31,908	37,483
TORONTO DOMINION BANK	AT COST	10,482	11,940
TORONTO DOMINION BANK	AT COST	1,368	1,411
TRANSCANADA CORP	AT COST	228,063	231,009
VENTAS INC	AT COST	71,269	97,411
VENTAS INC	AT COST	876	1,042
VENTAS INC	AT COST	8,299	10,353
VENTAS INC	AT COST	10,862	13,479
VENTAS INC	AT COST	18,266	23,484
VENTAS INC	AT COST	15,797	21,052
VENTAS INC	AT COST	26,586	26,333
VENTAS INC	AT COST	32,623	34,115
VERIZON COMMUNICATNS COM	AT COST	24,296	24,697
VERIZON COMMUNICATNS COM	AT COST	24,693	24,965
VERIZON COMMUNICATNS COM	AT COST	6,596	6,118
VERIZON COMMUNICATNS COM	AT COST	3,332	2,948

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VERIZON COMMUNICATNS COM	AT COST	3,392	3,082
VERIZON COMMUNICATNS COM	AT COST	7,286	6,476
VERIZON COMMUNICATNS COM	AT COST	6,490	5,940
VERIZON COMMUNICATNS COM	AT COST	9,346	8,709
VERIZON COMMUNICATNS COM	AT COST	2,072	1,920
VERIZON COMMUNICATNS COM	AT COST	6,164	5,449
VERIZON COMMUNICATNS COM	AT COST	10,552	9,245
VERIZON COMMUNICATNS COM	AT COST	20,234	18,311
VERIZON COMMUNICATNS COM	AT COST	5,063	4,734
VERIZON COMMUNICATNS COM	AT COST	28,362	23,580
VERIZON COMMUNICATNS COM	AT COST	24,610	21,124
VERIZON COMMUNICATNS COM	AT COST	44,083	42,561
3M COMPANY	AT COST	55,214	90,146
3M COMPANY	AT COST	2,948	4,372
3M COMPANY	AT COST	8,669	12,491
3M COMPANY	AT COST	10,149	14,573
3M COMPANY	AT COST	16,516	24,775
3M COMPANY	AT COST	6,775	7,911
3M COMPANY	AT COST	16,151	19,153
ADOBE SYS DEL PV$ 0.001	AT COST	74,137	117,537
AFFILIATED MANAGERSGRP	AT COST	124,399	139,488
ALPHABETINC SHS CL C	AT COST	5,731	11,813
ALPHABETINC SHS CL C	AT COST	8,019	16,357
ALPHABETINC SHS CL C	AT COST	4,504	9,087
ALPHABETINC SHS CL C	AT COST	4,308	9,087
ALPHABETINC SHS CL C	AT COST	4,855	9,996
ALPHABETINC SHS CL C	AT COST	6,910	10,905
ALPHABETINC SHS CL C	AT COST	18,171	24,536
ALPHABETINC SHS CL A	AT COST	6,192	13,016
ALPHABETINC SHS CL A	AT COST	8,045	16,734

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALPHABETINC SHS CL A	AT COST	4,519	9,297
ALPHABETINC SHS CL A	AT COST	4,322	9,297
ALPHABETINC SHS CL A	AT COST	4,871	10,226
ALPHABETINC SHS CL A	AT COST	5,871	9,297
ALPHABETINC SHS CL A	AT COST	16,816	22,312
AMAZON COM INC COM	AT COST	18,240	58,080
AMAZON COM INC COM	AT COST	74,887	224,576
AMERICAN TOWERREIT INC	AT COST	76,521	124,778
AMERICAN TOWERREIT INC	AT COST	3,951	5,557
AMERICAN TOWERREIT INC	AT COST	5,630	7,410
APPLE INC	AT COST	10,406	24,915
APPLE INC	AT COST	11,270	24,195
APPLE INC	AT COST	7,920	16,130
APPLE INC	AT COST	10,615	23,187
APPLE INC	AT COST	35,243	43,062
APPLE INC	AT COST	82,035	128,178
BLACKROCK INC	AT COST	11,271	17,319
BLACKROCK INC	AT COST	13,358	22,388
BLACKROCK INC	AT COST	12,292	18,164
BLACKROCK INC	AT COST	8,105	12,672
BLACKROCK INC	AT COST	11,440	17,741
BLACKROCK INC	AT COST	23,216	29,991
BLACKROCK INC	AT COST	8,989	11,405
BROADCOM LTD	AT COST	62,980	261,249
CELGENE CORP COM	AT COST	81,423	93,766
CELGENE CORP COM	AT COST	8,123	8,052
CHUBB LTD	AT COST	5,700	9,304
CHUBB LTD	AT COST	7,051	11,776
CHUBB LTD	AT COST	6,925	11,049
CHUBB LTD	AT COST	4,010	6,542

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHUBB LTD	AT COST	3,535	5,524
CHUBB LTD	AT COST	194	291
CHUBB LTD	AT COST	13,386	18,318
CHUBB LTD	AT COST	4,048	5,379
COMCASTCORP NEWCL A	AT COST	9,556	18,682
COMCASTCORP NEWCL A	AT COST	14,171	28,022
COMCASTCORP NEWCL A	AT COST	3,999	7,239
COMCASTCORP NEWCL A	AT COST	38,875	51,219
COSTCO WHOLESALE CRPDEL	AT COST	96,383	137,220
COSTCO WHOLESALE CRPDEL	AT COST	31,391	39,343
COSTCO WHOLESALE CRPDEL	AT COST	1,742	1,919
CSX CORP	AT COST	58,299	59,416
CVS HEALTH CORP	AT COST	10,959	14,966
CVS HEALTH CORP	AT COST	14,258	19,874
CVS HEALTH CORP	AT COST	30,231	39,425
CVS HEALTH CORP	AT COST	9,976	13,678
CVS HEALTH CORP	AT COST	11,732	15,529
CVS HEALTH CORP	AT COST	639	805
CVS HEALTH CORP	AT COST	12,860	12,793
DANAHERCORPDEL COM	AT COST	10,448	15,443
DANAHERCORPDEL COM	AT COST	97,225	143,210
DISNEY (WALT) COCOM STK	AT COST	58,483	72,250
DISNEY (WALT) COCOM STK	AT COST	33,912	40,800
DOVERCORP	AT COST	127,906	129,876
FACEBOOK INC	AT COST	74,188	112,178
FEDEX CORPDELAWARE COM	AT COST	94,943	150,827
FEDEX CORPDELAWARE COM	AT COST	28,564	38,250
COMMON SHARES"	AT COST	74,465	94,346
GENL DYNAMICS CORP COM	AT COST	129,823	189,780
HOME DEPOT INC	AT COST	13,992	27,459

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HOME DEPOT INC	AT COST	20,741	41,878
HOME DEPOT INC	AT COST	20,722	42,645
HOME DEPOT INC	AT COST	7,952	16,107
HOME DEPOT INC	AT COST	538	1,074
HOME DEPOT INC	AT COST	15,807	26,078
HONEYWELL INTL INCDEL	AT COST	3,025	4,798
HONEYWELL INTL INCDEL	AT COST	4,002	6,531
HONEYWELL INTL INCDEL	AT COST	4,058	6,398
HONEYWELL INTL INCDEL	AT COST	345	533
HONEYWELL INTL INCDEL	AT COST	81,079	119,028
HONEYWELL INTL INCDEL	AT COST	531	666
EXCHANGEINC"	AT COST	49,094	55,636
MEDTRONIC PLC SHS	AT COST	100,574	110,671
MONDELEZ INTERNATIONAL	AT COST	68,765	78,174
INC	AT COST	14,534	13,821
REGENERON PHARMACTCLS	AT COST	62,489	58,937
SALESFORCE COM INC	AT COST	35,415	53,952
SALESFORCE COM INC	AT COST	57,872	85,994
SAPSE SHS	AT COST	36,233	59,871
SKYWORKS SOLUTIONS INC	AT COST	5,351	20,821
SKYWORKS SOLUTIONS INC	AT COST	7,988	31,568
SKYWORKS SOLUTIONS INC	AT COST	6,011	22,452
SKYWORKS SOLUTIONS INC	AT COST	924	3,454
STARBUCKS CORP	AT COST	74,441	75,511
INC"	AT COST	97,911	127,363
TJX COS INCNEW	AT COST	42,082	39,838
ZIMMERBIOMETHOLDI	AT COST	104,489	128,657

TY 2016 Other Assets Schedule

Name: TOM AND JULIE WOOD FAMILY FOUNDATION INC

EIN: 27-4826335

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LIFE INSURANCE 613-02487	711,913	715,122	715,122

TY 2016 Other Decreases Schedule

Name: TOM AND JULIE WOOD FAMILY FOUNDATION INC

EIN: 27-4826335

Description	Amount
UNREALIZED GAIN ON STOCK CONTRIBUTIONS	874,977

TY 2016 Other Expenses Schedule

Name: TOM AND JULIE WOOD FAMILY FOUNDATION INC

EIN: 27-4826335

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LIFE INSURANCE EXPENSE	499,835	0		0

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TY 2016 Other Income Schedule

Name: TOM AND JULIE WOOD FAMILY FOUNDATION INC

EIN: 27-4826335

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	3,209		3,209

TY 2016 Other Professional Fees Schedule

Name: TOM AND JULIE WOOD FAMILY FOUNDATION INC

EIN: 27-4826335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ML #02487	125	125		0
ML #02507	68,628	68,628		0
ML #02578	42,060	42,060		0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2016

Name of the organization	Employer identification number
TOM AND JULIE WOOD FAMILY FOUNDATION INC	27-4826335

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
TOM AND JULIE WOOD FAMILY FOUNDATION INC	27-4826335

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JULIE D WOOD 23 OCEAN CLUB BLVD FERNANDINA BEACH, FL32034	$ 2,991,525	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
TOM AND JULIE WOOD FAMILY FOUNDATION INC

Employer identification number
27-4826335

Part II **Noncash Property**

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3870 SHARES OF LOCKHEED MARTIN CORP	$ 993 700	2016-08-16
1	50 SHARES OF LOCKHEED MARTIN CORP	$ 12 488	2016-08-23
		$	
		$	
		$	
		$	

Name of organization
TOM AND JULIE WOOD FAMILY FOUNDATION INC

Employer identification number
27-4826335

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee