C&E 927

CHANGE OF ACCOUNTING PERIOD

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

29491258027148

For calendar year 2017 or tax year beginning JUL 1, 2017 , and ending DEC 31, 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): 9820 ASSOCIATION COURT | Room/suite

B Telephone number: 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: [X] 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) ▶$ 18,429,230.

J Accounting method: [X] 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))

	Line	(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	499,835.		N/A	
	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	275,305.	275,305.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	234.			
	b Gross sales price for all assets on line 6a 2,477,326.				
	7 Capital gain net income (from Part IV, line 2)		234.		
	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)				
	11 Other income				
	12 Total. Add lines 1 through 11	775,374.	275,539.		
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				
	b Accounting fees STMT 2	9,371.	9,371.		0.
	c Other professional fees STMT 3	43,269.	43,269.		0.
	17 Interest				
	18 Taxes STMT 4	50,000.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	257,741.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	360,381.	52,640.		0.
	25 Contributions, gifts, grants paid	754,121.			754,121.
	26 Total expenses and disbursements. Add lines 24 and 25	1,114,502.	52,640.		754,121.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-339,128.			
	b Net investment income (if negative, enter -0-)		222,899.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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14530503 137329 000813.000 2017.03030 TOM AND JULIE WOOD FAMILY F 000813_1

15

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		-9.	-9.
	2 Savings and temporary cash investments	212,002.	452,673.	452,673.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	2,232,384.	2,174,905.	2,176,442.
	c Investments - corporate bonds STMT 7	1,367,660.	1,333,536.	1,412,310.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	10,248,339.	9,774,767.	13,465,582.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	715,122.	922,232.	922,232.
	16 **Total assets** (*to be completed by all filers - see the instructions. Also, see page 1, item I*)	14,775,507.	14,658,104.	18,429,230.
Liabilities	17 Accounts payable and accrued expenses		244,621.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	244,621.	
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	14,775,507.	14,413,483.	
	30 **Total net assets or fund balances**	14,775,507.	14,413,483.	
	31 **Total liabilities and net assets/fund balances**	14,775,507.	14,658,104.	

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	14,775,507.
2	Enter amount from Part I, line 27a	2	-339,128.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	14,436,379.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS DIFFERENCES	5	22,896.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,413,483.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	2,477,326.		2,477,092.	234.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				234.

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** 234.

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).
If (loss), enter -0- in Part I, line 8 **3** N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	1,372,253.	16,241,912.	.084488
2015	1,055,774.	13,929,754.	.075793
2014	1,025,198.	13,494,118.	.075974
2013	836,103.	11,843,611.	.070595
2012	11,174.	5,273,614.	.002119

2	**Total** of line 1, column (d)	2	.308969
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.061794
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	17,405,934.
5	Multiply line 4 by line 3	5	1,075,582.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,229.
7	Add lines 5 and 6	7	1,077,811.
8	Enter qualifying distributions from Part XII, line 4	8	754,121.

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	4,458.
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	4,458.
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	4,458.
6	Credits/Payments:				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	24,844.		
b	Exempt foreign organizations - tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d	Backup withholding erroneously withheld	6d	0.		
7	Total credits and payments. Add lines 6a through 6d			7	24,844.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0.
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	20,386.
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶	20,386.	**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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
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	X	
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? N/A	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 N/A

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year, did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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	N/A	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 2017?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	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. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		X

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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	Yes [X] 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 [X] 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	N/A	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? N/A	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 [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
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 [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week 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). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week 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

Form **990-PF** (2017)

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

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
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	17,378,565.
b	Average of monthly cash balances	1b	292,434.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	17,670,999.
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	17,670,999.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	265,065.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,405,934.
6	**Minimum investment return.** Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	438,717.

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	438,717.
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 4,458.		
b	Income tax for 2017. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	4,458.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	434,259.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	434,259.
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	434,259.

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	754,121.
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	754,121.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	754,121.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				434,259.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013 251,346.				
c From 2014 367,298.				
d From 2015 365,639.				
e From 2016 596,160.				
f Total of lines 3a through e	1,580,443.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 754,121.				
a Applied to 2016, 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 2017 distributable amount				434,259.
e Remaining amount distributed out of corpus	319,862.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,900,305.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,900,305.			
10 Analysis of line 9:				
a Excess from 2013 251,346.				
b Excess from 2014 367,298.				
c Excess from 2015 365,639.				
d Excess from 2016 596,160.				
e Excess from 2017 319,862.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a 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 foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

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.

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

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*				
DIOCESE OF NORWICH 201 BROADWAY NORWICH, CT 06360	NONE	PC	CHARITABLE	45,000.
GREATER INDY HABITAT FOR HUMANITY 3135 N MERIDAIN ST INDIANAPOLIS, IN 46208	NONE	PC	CHARITABLE	20,000.
MIRACLE PLACE 940 N TEMPLE AVE INDIANAPOLIS, IN 46201	NONE	PC	CHARITABLE	16,621.
RILEY CHILDREN'S FOUNDATION 30 SOUTH MERIDIAN STREET SUITE 200 INDIANAPOLIS, IN 46204	NONE	PC	CHARITABLE	325,000.
ST. VINCENT FOUNDATION 8402 HARCOUNT ROAD SUITE 210 INDIANAPOLIS, IN 46260	NONE	PC	CHARITABLE	250,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	754,121.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2017)

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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
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	275,305.	
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	234.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		275,539.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 275,539.

(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).
4	DIVIDENDS AND INTEREST FROM SECURITIES CONTRIBUTED TO FOUNDATION
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) (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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

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.

Signature of officer or trustee: [signature] Date: 9/11/18 Title: PRESIDENT

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	LEWIS J. UTTERBAC	05/03/18		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	

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	BRIGHTHOUSE FINL INC REG		08/03/16	08/09/17
b	BRIGHTHOUSE FINL INC REG		07/18/16	08/09/17
c	GENERAL ELECTRIC		08/03/16	09/15/17
d	GENERAL ELECTRIC		10/02/14	09/15/17
e	GENERAL ELECTRIC		07/31/14	09/15/17
f	GENERAL ELECTRIC		07/23/14	09/15/17
g	GENERAL ELECTRIC		07/15/14	09/15/17
h	GENERAL ELECTRIC		05/15/14	09/15/17
i	GENERAL ELECTRIC		09/18/13	09/15/17
j	GENERAL ELECTRIC		08/15/13	09/15/17
k	GENERAL ELECTRIC		08/05/13	09/15/17
l	GENERAL ELECTRIC		06/20/13	09/15/17
m	GENERAL ELECTRIC		06/17/13	09/15/17
n	GENERAL ELECTRIC		06/03/13	09/15/17
o	GENERAL ELECTRIC		01/07/13	09/15/17

	(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	2,850.		2,683.	167.
b	17,548.		16,295.	1,253.
c	11,678.		15,217.	-3,539.
d	19,520.		20,594.	-1,074.
e	143.		152.	-9.
f	11,964.		13,040.	-1,076.
g	4,576.		5,117.	-541.
h	477.		528.	-51.
i	5,506.		5,661.	-155.
j	6,483.		6,519.	-36.
k	5,649.		5,813.	-164.
l	3,432.		3,391.	41.
m	3,313.		3,299.	14.
n	6,721.		6,617.	104.
o	28,386.		25,101.	3,285.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				167.
b				1,253.
c				-3,539.
d				-1,074.
e				-9.
f				-1,076.
g				-541.
h				-51.
i				-155.
j				-36.
k				-164.
l				41.
m				14.
n				104.
o				3,285.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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04-01-17

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	GENERAL ELECTRIC		01/03/13	09/15/17
b	ALPS ALERIAN MLP ETF		10/03/16	11/27/17
c	ALPS ALERIAN MLP ETF		12/07/15	11/27/17
d	ALPS ALERIAN MLP ETF		09/17/15	11/27/17
e	ALPS ALERIAN MLP ETF		09/17/15	11/27/17
f	ALPS ALERIAN MLP ETF		09/16/15	11/27/17
g	ALPS ALERIAN MLP ETF		09/15/15	11/27/17
h	ALPS ALERIAN MLP ETF		09/14/15	11/27/17
i	ALPS ALERIAN MLP ETF		09/11/15	11/27/17
j	ALPS ALERIAN MLP ETF		09/10/15	11/27/17
k	ALPS ALERIAN MLP ETF		09/09/15	11/27/17
l	3M COMPANY		12/04/13	12/15/17
m	AMN ELEC POWER CO		11/13/13	12/15/17
n	AT&T INC		01/03/13	12/15/17
o	CITIGROUP INC		09/25/15	12/15/17

	(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	27,289.		24,372.	2,917.
b	36,021.		44,209.	-8,188.
c	147,572.		129,347.	18,225.
d	30,218.		37,463.	-7,245.
e	30,036.		37,466.	-7,430.
f	29,389.		36,383.	-6,994.
g	22,110.		27,379.	-5,269.
h	19,886.		24,493.	-4,607.
i	24,152.		30,202.	-6,050.
j	28,783.		36,595.	-7,812.
k	21,685.		27,997.	-6,312.
l	4,061.		2,168.	1,893.
m	3,593.		2,204.	1,389.
n	3,283.		3,010.	273.
o	2,185.		2,034.	151.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				2,917.
b				-8,188.
c				18,225.
d				-7,245.
e				-7,430.
f				-6,994.
g				-5,269.
h				-4,607.
i				-6,050.
j				-7,812.
k				-6,312.
l				1,893.
m				1,389.
n				273.
o				151.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	CITIGROUP INC		09/25/15	12/15/17
b	CME GROUP INC		11/03/16	12/15/17
c	COCA COLA COM		03/30/15	12/15/17
d	DIGITAL RLTY TR INC		11/10/16	12/15/17
e	DOMINION ENERGY INC		12/01/15	12/15/17
f	FIFTH THIRD BANCORP		09/25/15	12/15/17
g	GOLDMAN SACHS GRP INC		09/25/15	12/15/17
h	INTEL CORP		01/03/13	12/15/17
i	INTL BUSINESS MACHINES		05/06/16	12/15/17
j	ISHARES IBOXX$ HIGH YIEL		02/05/16	12/15/17
k	ISHARES INTERNATIONAL		11/01/16	12/15/17
l	KIMBERLY CLARK		01/03/13	12/15/17
m	KRAFT (THE) HEINZ CO SHS		01/03/13	12/15/17
n	LOCKHEED MARTIN CORP		01/14/14	12/15/17
o	MCDONALDS CORP COM		07/31/14	12/15/17

	(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	2,170.		1,995.	175.
b	4,059.		2,772.	1,287.
c	2,264.		1,963.	301.
d	4,372.		3,381.	991.
e	4,711.		3,790.	921.
f	2,164.		2,050.	114.
g	2,231.		2,024.	207.
h	4,297.		2,105.	2,192.
i	4,426.		4,249.	177.
j	14,217.		12,693.	1,524.
k	10,413.		8,795.	1,618.
l	4,151.		2,888.	1,263.
m	2,857.		1,544.	1,313.
n	5,109.		2,402.	2,707.
o	1,750.		950.	800.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				175.
b				1,287.
c				301.
d				991.
e				921.
f				114.
g				207.
h				2,192.
i				177.
j				1,524.
k				1,618.
l				1,263.
m				1,313.
n				2,707.
o				800.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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04-01-17

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	MCDONALDS CORP COM		07/23/14	12/15/17
b	METLIFE INC COM		07/18/16	12/15/17
c	MORGAN STANLEY		09/25/15	12/15/17
d	MORGAN STANLEY		09/25/15	12/15/17
e	PACCAR INC		01/03/13	12/15/17
f	PFIZER INC		06/26/14	12/15/17
g	PHILIP MORRIS INTL INC		06/17/13	12/15/17
h	PHILIP MORRIS INTL INC		06/03/13	12/15/17
i	PNC FINANCIAL SERVICES		09/25/15	12/15/17
j	POWERSHARES EM SOVEREIGN		10/20/15	12/15/17
k	POWERSHARES EXCHANGE		01/17/13	12/15/17
l	PPL CORPORATION		07/09/13	12/15/17
m	PROCTER & GAMBLE CO		12/04/13	12/15/17
n	QUALCOMM INC		12/07/15	12/15/17
o	RAYTHEON CO DELAWARE NEW		08/31/15	12/15/17

	(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	3,324.		1,807.	1,517.
b	5,087.		3,798.	1,289.
c	4,331.		4,098.	233.
d	2,195.		2,080.	115.
e	4,813.		3,229.	1,584.
f	3,793.		3,054.	739.
g	1,865.		1,566.	299.
h	2,633.		2,201.	432.
i	2,114.		2,070.	44.
j	3,304.		3,157.	147.
k	14,287.		15,524.	-1,237.
l	2,935.		2,419.	516.
m	3,489.		3,165.	324.
n	3,699.		2,838.	861.
o	4,187.		2,264.	1,923.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,517.
b				1,289.
c				233.
d				115.
e				1,584.
f				739.
g				299.
h				432.
i				44.
j				147.
k				-1,237.
l				516.
m				324.
n				861.
o				1,923.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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04-01-17

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	REGIONS FINANCIAL CORP		09/25/15	12/15/17
b	ROYAL DUTCH SHEL PLC		07/28/16	12/15/17
c	SPDR BLMBRG BRCLY		03/02/16	12/15/17
d	STATE STREET CORP		09/25/15	12/15/17
e	THOMSON REUTERS CORP		03/26/13	12/15/17
f	TORONTO DOMINION BANK		01/03/13	12/15/17
g	US BANCORP		09/25/15	12/15/17
h	VANECK VECTORS J.P.		10/20/15	12/15/17
i	VENTAS INC		01/09/14	12/15/17
j	VERIZON COMMUNICATNS COM		01/03/13	12/15/17
k	WELLS FARGO & COMPANY		09/25/15	12/15/17
l	WELLS FARGO COMPANY		09/25/15	12/15/17
m	3M COMPANY		12/04/13	12/20/17
n	AMN ELEC POWER CO		11/13/13	12/20/17
o	AT&T INC		01/03/13	12/20/17

	(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	2,201.		2,033.	168.
b	5,303.		4,395.	908.
c	12,038.		11,014.	1,024.
d	2,141.		2,012.	129.
e	2,264.		1,654.	610.
f	3,807.		2,861.	946.
g	2,126.		2,154.	-28.
h	3,273.		3,015.	258.
i	4,290.		3,406.	884.
j	5,051.		4,218.	833.
k	2,113.		2,039.	74.
l	2,217.		2,113.	104.
m	1,185.		638.	547.
n	969.		610.	359.
o	887.		805.	82.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				168.
b				908.
c				1,024.
d				129.
e				610.
f				946.
g				-28.
h				258.
i				884.
j				833.
k				74.
l				104.
m				547.
n				359.
o				82.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	CITIGROUP INC		09/25/15	12/20/17
b	CITIGROUP INC		09/25/15	12/20/17
c	CME GROUP INC		11/03/16	12/20/17
d	COCA COLA COM		03/30/15	12/20/17
e	DIGITAL RLTY TR INC		11/10/16	12/20/17
f	DOMINION ENERGY INC		12/01/15	12/20/17
g	FIFTH THIRD BANCORP		09/25/15	12/20/17
h	GOLDMAN SACHS GRP INC		09/25/15	12/20/17
i	INTEL CORP		01/03/13	12/20/17
j	INTL BUSINESS MACHINES		05/06/16	12/20/17
k	ISHARES IBOXX$ HIGH YIEL		02/05/16	12/20/17
l	ISHARES INTERNATIONAL		11/01/16	12/20/17
m	KIMBERLY CLARK		01/03/13	12/20/17
n	KRAFT (THE) HEINZ CO SHS		01/07/13	12/20/17
o	KRAFT (THE) HEINZ CO SHS		01/03/13	12/20/17

	(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	573.		535.	38.
b	578.		539.	39.
c	1,199.		821.	378.
d	598.		521.	77.
e	1,105.		890.	215.
f	1,214.		1,015.	199.
g	579.		547.	32.
h	609.		552.	57.
i	1,559.		702.	857.
j	1,223.		1,172.	51.
k	3,835.		3,426.	409.
l	2,842.		2,381.	461.
m	1,205.		825.	380.
n	310.		173.	137.
o	465.		257.	208.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				38.
b				39.
c				378.
d				77.
e				215.
f				199.
g				32.
h				57.
i				857.
j				51.
k				409.
l				461.
m				380.
n				137.
o				208.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	LOCKHEED MARTIN CORP		01/14/14	12/20/17
b	MCDONALDS CORP COM		07/31/14	12/20/17
c	METLIFE INC COM		07/18/16	12/20/17
d	MORGAN STANLEY		09/25/15	12/20/17
e	MORGAN STANLEY		09/25/15	12/20/17
f	PACCAR INC		01/03/13	12/20/17
g	PFIZER INC		06/26/14	12/20/17
h	PHILIP MORRIS INTL INC		06/20/13	12/20/17
i	PHILIP MORRIS INTL INC		06/17/13	12/20/17
j	PNC FINANCIAL SERVICES		09/25/15	12/20/17
k	POWERSHARES EM SOVEREIGN		10/20/15	12/20/17
l	POWERSHARES EXCHANGE		01/17/13	12/20/17
m	PPL CORPORATION		07/09/13	12/20/17
n	PROCTER & GAMBLE CO		12/04/13	12/20/17
o	QUALCOMM INC		12/07/15	12/20/17

	(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	1,591.		751.	840.
b	1,378.		760.	618.
c	1,383.		1,036.	347.
d	1,184.		1,120.	64.
e	588.		555.	33.
f	1,355.		889.	466.
g	1,025.		830.	195.
h	1,042.		878.	164.
i	104.		92.	12.
j	568.		552.	16.
k	879.		846.	33.
l	3,882.		4,231.	-349.
m	729.		640.	89.
n	915.		833.	82.
o	1,038.		797.	241.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				840.
b				618.
c				347.
d				64.
e				33.
f				466.
g				195.
h				164.
i				12.
j				16.
k				33.
l				-349.
m				89.
n				82.
o				241.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	RAYTHEON CO DELAWARE NEW		08/31/15	12/20/17
b	REGIONS FINANCIAL CORP		09/25/15	12/20/17
c	ROYAL DUTCH SHEL PLC		07/28/16	12/20/17
d	SPDR BLMBRG BRCLY		03/02/16	12/20/17
e	STATE STREET CORP		09/25/15	12/20/17
f	THOMSON REUTERS CORP		03/26/13	12/20/17
g	TORONTO DOMINION BANK		01/03/13	12/20/17
h	US BANCORP		09/25/15	12/20/17
i	VANECK VECTORS J.P.		10/20/15	12/20/17
j	VENTAS INC		01/09/14	12/20/17
k	VERIZON COMMUNICATNS COM		01/03/13	12/20/17
l	WELLS FARGO & COMPANY		09/25/15	12/20/17
m	WELLS FARGO COMPANY		09/25/15	12/20/17
n	BRIGHTHOUSE FINL INC REG		10/03/16	08/09/17
o	ASTRAZENECA PLC SPND ADR		06/15/17	08/25/17

	(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	1,122.		617.	505.
b	600.		554.	46.
c	1,457.		1,209.	248.
d	3,251.		2,989.	262.
e	578.		542.	36.
f	609.		454.	155.
g	1,014.		757.	257.
h	576.		582.	-6.
i	889.		810.	79.
j	1,094.		915.	179.
k	1,374.		1,142.	232.
l	572.		551.	21.
m	595.		567.	28.
n	1,956.		1,868.	88.
o	187,172.		218,208.	-31,036.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				505.
b				46.
c				248.
d				262.
e				36.
f				155.
g				257.
h				-6.
i				79.
j				179.
k				232.
l				21.
m				28.
n				88.
o				-31,036.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	OCCIDENTAL PETE CORP CAL		06/09/17	08/25/17
b	OCCIDENTAL PETE CORP CAL		10/03/16	08/25/17
c	OCCIDENTAL PETE CORP CAL		09/30/16	08/25/17
d	GENERAL ELECTRIC		06/09/17	09/15/17
e	GENERAL ELECTRIC		10/03/16	09/15/17
f	ALPS ALERIAN MLP ETF		06/09/17	11/27/17
g	CISCO SYSTEMS INC COM		09/15/17	12/15/17
h	EXXON MOBIL CORP COM		08/25/17	12/15/17
i	GLAXOSMITHKLINE PLC ADR		08/25/17	12/15/17
j	GLAXOSMITHKLINE PLC ADR		08/25/17	12/15/17
k	GLOBAL X MLP ETF		11/27/17	12/15/17
l	TRANSCANADA CORP		06/15/17	12/15/17
m	CISCO SYSTEMS INC COM		09/15/17	12/20/17
n	EXXON MOBIL CORP COM		08/25/17	12/20/17
o	GLOBAL X MLP ETF		11/27/17	12/20/17

	(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	57,251.		57,678.	-427.
b	19,242.		23,698.	-4,456.
c	139,251.		171,534.	-32,283.
d	30,578.		35,496.	-4,918.
e	21,593.		26,881.	-5,288.
f	78,159.		90,832.	-12,673.
g	4,509.		3,852.	657.
h	4,736.		4,386.	350.
i	3,396.		3,840.	-444.
j	162,556.		183,998.	-21,442.
k	10,310.		9,581.	729.
l	4,798.		4,659.	139.
m	1,239.		1,036.	203.
n	1,327.		1,231.	96.
o	2,742.		2,611.	131.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-427.
b				-4,456.
c				-32,283.
d				-4,918.
e				-5,288.
f				-12,673.
g				657.
h				350.
i				-444.
j				-21,442.
k				729.
l				139.
m				203.
n				96.
o				131.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	MERCK AND CO INC SHS		12/15/17	12/20/17
b	TRANSCANADA CORP		06/15/17	12/20/17
c	GENERAL MOTORS CO		06/27/16	07/11/17
d	STARBUCKS CORP		01/08/16	08/09/17
e	ZIMMER BIOMET HOLDI		03/11/16	08/09/17
f	DISNEY (WALT) CO COM STK		10/03/14	09/14/17
g	DISNEY (WALT) CO COM STK		06/30/14	09/14/17
h	MEDTRONIC PLC SHS		05/17/16	10/12/17
i	CELGENE CORP COM		08/11/15	10/27/17
j	CELGENE CORP COM		01/05/15	10/27/17
k	ADOBE SYSTEMS INC RSTD		01/08/16	12/15/17
l	ALPHABET INC SHS CL A		06/17/13	12/15/17
m	ALPHABET INC SHS CL C		06/17/13	12/15/17
n	AMAZON COM INC COM		05/06/14	12/15/17
o	AMERICAN TOWER REIT INC		04/01/14	12/15/17

	(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	899.		899.	0.
b	1,244.		1,224.	20.
c	95,514.		74,465.	21,049.
d	69,237.		74,441.	-5,204.
e	113,521.		104,489.	9,032.
f	37,657.		33,912.	3,745.
g	66,684.		58,483.	8,201.
h	96,327.		100,574.	-4,247.
i	6,011.		8,123.	-2,112.
j	69,997.		81,423.	-11,426.
k	5,273.		2,676.	2,597.
l	4,256.		1,769.	2,487.
m	4,218.		1,763.	2,455.
n	12,932.		3,344.	9,588.
o	5,302.		3,002.	2,300.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				20.
c				21,049.
d				-5,204.
e				9,032.
f				3,745.
g				8,201.
h				-4,247.
i				-2,112.
j				-11,426.
k				2,597.
l				2,487.
m				2,455.
n				9,588.
o				2,300.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	APPLE INC		06/20/13	12/15/17
b	BLACKROCK INC		06/17/13	12/15/17
c	BROADCOM LTD		02/10/14	12/15/17
d	CHUBB LTD		06/17/13	12/15/17
e	COMCAST CORP NEW CL A		06/17/13	12/15/17
f	COSTCO WHOLESALE CRP DEL		01/24/14	12/15/17
g	CVS HEALTH CORP		06/17/13	12/15/17
h	DANAHER CORP DEL COM		08/12/14	12/15/17
i	FACEBOOK INC		01/08/16	12/15/17
j	FEDEX CORP DELAWARE COM		01/24/14	12/15/17
k	GENL DYNAMICS CORP COM		03/11/16	12/15/17
l	HOME DEPOT INC		06/03/13	12/15/17
m	HONEYWELL INTL INC DEL		08/15/13	12/15/17
n	HONEYWELL INTL INC DEL		08/05/13	12/15/17
o	ISHARES INC CORE MSCI		08/31/15	12/15/17

	(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	11,232.		3,910.	7,322.
b	5,582.		3,024.	2,558.
c	10,375.		2,247.	8,128.
d	2,509.		1,514.	995.
e	3,818.		1,931.	1,887.
f	7,772.		4,493.	3,279.
g	3,734.		3,064.	670.
h	6,265.		3,825.	2,440.
i	4,664.		2,596.	2,068.
j	7,474.		4,241.	3,233.
k	6,709.		4,607.	2,102.
l	6,584.		2,814.	3,770.
m	154.		82.	72.
n	5,549.		3,025.	2,524.
o	12,337.		9,033.	3,304.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				7,322.
b				2,558.
c				8,128.
d				995.
e				1,887.
f				3,279.
g				670.
h				2,440.
i				2,068.
j				3,233.
k				2,102.
l				3,770.
m				72.
n				2,524.
o				3,304.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	ISHARES TR CORE MSCI EAF		10/21/16	12/15/17
b	MONDELEZ INTERNATIONAL		12/05/14	12/15/17
c	SALESFORCE COM INC		09/22/14	12/15/17
d	SAP SE SHS		09/23/15	12/15/17
e	SKYWORKS SOLUTIONS INC		08/05/13	12/15/17
f	THERMO FISHER SCIENTIFIC		11/16/15	12/15/17
g	VANGUARD MID-CAP ETF		06/17/13	12/15/17
h	VANGUARD SMALL CAP		06/17/13	12/15/17
i	ADOBE SYSTEMS INC RSTD		01/08/16	12/20/17
j	ALPHABET INC SHS CL A		06/17/13	12/20/17
k	ALPHABET INC SHS CL C		06/17/13	12/20/17
l	AMAZON COM INC COM		05/06/14	12/20/17
m	AMERICAN TOWER REIT INC		04/01/14	12/20/17
n	APPLE INC		06/20/13	12/20/17
o	BLACKROCK INC		06/17/13	12/20/17

	(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	15,069.		12,452.	2,617.
b	3,267.		2,887.	380.
c	6,026.		3,297.	2,729.
d	2,383.		1,330.	1,053.
e	2,716.		715.	2,001.
f	4,964.		3,487.	1,477.
g	11,368.		7,119.	4,249.
h	11,543.		7,462.	4,081.
i	1,389.		714.	675.
j	1,074.		442.	632.
k	1,067.		441.	626.
l	3,546.		912.	2,634.
m	1,409.		811.	598.
n	2,967.		1,023.	1,944.
o	1,544.		825.	719.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,617.
b				380.
c				2,729.
d				1,053.
e				2,001.
f				1,477.
g				4,249.
h				4,081.
i				675.
j				632.
k				626.
l				2,634.
m				598.
n				1,944.
o				719.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

723591
04-01-17

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	BROADCOM LTD		02/10/14	12/20/17
b	CHUBB LTD		06/17/13	12/20/17
c	COMCAST CORP NEW CL A		06/17/13	12/20/17
d	COSTCO WHOLESALE CRP DEL		01/24/14	12/20/17
e	CVS HEALTH CORP		06/17/13	12/20/17
f	DANAHER CORP DEL COM		08/12/14	12/20/17
g	FACEBOOK INC		01/08/16	12/20/17
h	FEDEX CORP DELAWARE COM		01/24/14	12/20/17
i	GENL DYNAMICS CORP COM		03/11/16	12/20/17
j	HOME DEPOT INC		06/03/13	12/20/17
k	HONEYWELL INTL INC DEL		08/15/13	12/20/17
l	ISHARES INC CORE MSCI		08/31/15	12/20/17
m	ISHARES TR CORE MSCI EAF		10/21/16	12/20/17
n	MONDELEZ INTERNATIONAL		12/05/14	12/20/17
o	SALESFORCE COM INC		09/22/14	12/20/17

	(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	2,650.		562.	2,088.
b	732.		445.	287.
c	1,028.		518.	510.
d	2,057.		1,236.	821.
e	1,034.		825.	209.
f	1,701.		1,028.	673.
g	1,248.		699.	549.
h	2,005.		1,094.	911.
i	1,813.		1,220.	593.
j	1,876.		782.	1,094.
k	1,549.		817.	732.
l	3,269.		2,401.	868.
m	4,054.		3,357.	697.
n	860.		760.	100.
o	1,553.		853.	700.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,088.
b				287.
c				510.
d				821.
e				209.
f				673.
g				549.
h				911.
i				593.
j				1,094.
k				732.
l				868.
m				697.
n				100.
o				700.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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04-01-17

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	SAP SE SHS		09/23/15	12/20/17
b	SKYWORKS SOLUTIONS INC		08/05/13	12/20/17
c	THERMO FISHER SCIENTIFIC		11/16/15	12/20/17
d	VANGUARD MID-CAP ETF		06/17/13	12/20/17
e	VANGUARD SMALL CAP		06/17/13	12/20/17
f	REGENERON PHARMACTCLS		08/09/17	10/27/17
g	REGENERON PHARMACTCLS		06/27/17	10/27/17
h	AFFILIATED MANAGERS GRP		01/04/17	12/15/17
i	ALIGN TECH INC DEL COM		08/09/17	12/15/17
j	AMGEN INC COM		10/27/17	12/15/17
k	CSX CORP		06/27/17	12/15/17
l	DOVER CORP		01/20/17	12/15/17
m	INTERCONTINENTAL		02/21/17	12/15/17
n	ORACLE CORP $0.01 DEL		09/14/17	12/15/17
o	PAYPAL HOLDINGS INC SHS		09/14/17	12/15/17

	(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	679.		380.	299.
b	778.		197.	581.
c	1,344.		939.	405.
d	3,101.		1,924.	1,177.
e	3,117.		1,984.	1,133.
f	59,140.		69,251.	-10,111.
g	48,944.		62,489.	-13,545.
h	5,870.		4,438.	1,432.
i	5,341.		4,025.	1,316.
j	2,807.		2,806.	1.
k	2,071.		2,088.	-17.
l	5,600.		4,582.	1,018.
m	2,125.		1,745.	380.
n	1,699.		1,896.	-197.
o	2,218.		1,862.	356.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				299.
b				581.
c				405.
d				1,177.
e				1,133.
f				-10,111.
g				-13,545.
h				1,432.
i				1,316.
j				1.
k				-17.
l				1,018.
m				380.
n				-197.
o				356.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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04-01-17

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	SCHWAB INTL EQUITY ETF		01/20/17	12/15/17
b	THE PRICELINE GROUP INC		10/27/17	12/15/17
c	TJX COS INC NEW		01/04/17	12/15/17
d	AFFILIATED MANAGERS GRP		01/04/17	12/20/17
e	ALIGN TECH INC DEL COM		08/09/17	12/20/17
f	AMGEN INC COM		10/27/17	12/20/17
g	CSX CORP		06/27/17	12/20/17
h	DOVER CORP		01/20/17	12/20/17
i	INTERCONTINENTAL		02/21/17	12/20/17
j	ORACLE CORP $0.01 DEL		09/14/17	12/20/17
k	PAYPAL HOLDINGS INC SHS		09/14/17	12/20/17
l	SCHWAB INTL EQUITY ETF		01/20/17	12/20/17
m	THE PRICELINE GROUP INC		10/27/17	12/20/17
n	TJX COS INC NEW		01/04/17	12/20/17
o				

	(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	13,115.		10,904.	2,211.
b	3,539.		3,775.	-236.
c	1,479.		1,525.	-46.
d	1,623.		1,183.	440.
e	1,402.		1,050.	352.
f	710.		702.	8.
g	556.		535.	21.
h	1,496.		1,185.	311.
i	561.		465.	96.
j	479.		527.	-48.
k	593.		497.	96.
l	3,472.		2,932.	540.
m	1,775.		1,887.	-112.
n	379.		381.	-2.
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,211.
b				-236.
c				-46.
d				440.
e				352.
f				8.
g				21.
h				311.
i				96.
j				-48.
k				96.
l				540.
m				-112.
n				-2.
o				

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	234.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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04-01-17

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
STARFISH INITIATIVE 814 N. DELAWARE STREET INDIANAPOLIS, IN 46260	NONE	PC	CHARITABLE	17,500.
AMERCIAN CANCER SOCIETY 5635 WEST 96TH STREET SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	CHARITABLE	50,000.
HOLLIS ADAMS FOUNDATION 3535 KESSLER BOULEVARD EAST DRIVE INDIANAPOLIS, IN 46220	NONE	PC	CHARITABLE	30,000.
Total from continuation sheets				97,500.

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04-01-17

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

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to www.irs.gov/Form990 for the latest information.**

OMB No 1545-0047

2017

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 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: TOM AND JULIE WOOD FAMILY FOUNDATION INC

Employer identification number: 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, FL 32034	$ 499,835.	Person [X] 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	Employer identification number
TOM AND JULIE WOOD FAMILY FOUNDATION INC	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
		$	
		$	
		$	
		$	
		$	
		$	

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 info once.) ▶ $

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ML #02487	100.	0.	100.	100.	
ML #02507	225,162.	0.	225,162.	225,162.	
ML #02578	50,043.	0.	50,043.	50,043.	
TO PART I, LINE 4	275,305.	0.	275,305.	275,305.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	9,371.	9,371.		0.
TO FORM 990-PF, PG 1, LN 16B	9,371.	9,371.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ML #02507	27,983.	27,983.		0.
ML #02578	15,286.	15,286.		0.
TO FORM 990-PF, PG 1, LN 16C	43,269.	43,269.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX	50,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	50,000.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LIFE INSURANCE EXPENSE	257,741.	0.		0.
TO FORM 990-PF, PG 1, LN 23	257,741.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CITIGROUPINC	9,757.	10,444.
CITIGROUPINC	11,855.	12,694.
CITIGROUPINC	11,616.	12,463.
CITIGROUPINC	12,072.	12,954.
CITIGROUPINC	34,731.	33,755.
CITIGROUPINC	11,924.	11,857.
CITIGROUPINC	7,895.	7,588.
CITIGROUPINC	9,740.	10,385.
CITIGROUPINC	11,878.	12,639.
CITIGROUPINC	11,634.	12,411.
CITIGROUPINC	12,087.	12,896.
CITIGROUPINC	35,123.	34,207.
CITIGROUPINC	11,175.	11,041.
CITIGROUPINC	9,785.	9,529.
FIFTH THIRD BANCORP	4,073.	4,247.
FIFTH THIRD BANCORP	6,944.	7,239.
FIFTH THIRD BANCORP	6,511.	6,783.
FIFTH THIRD BANCORP	6,730.	7,011.
FIFTH THIRD BANCORP	56,774.	52,013.
FIFTH THIRD BANCORP	11,312.	10,488.
FIFTH THIRD BANCORP	14,839.	14,336.

GOLDMAN SACHS GRP INC	4,127.	4,484.
GOLDMAN SACHS GRP INC	6,939.	7,540.
GOLDMAN SACHS GRP INC	6,475.	7,054.
GOLDMAN SACHS GRP INC	6,711.	7,311.
GOLDMAN SACHS GRP INC	57,946.	57,834.
GOLDMAN SACHS GRP INC	8,892.	8,739.
GOLDMAN SACHS GRP INC	12,129.	12,024.
MORGAN STANLEY	9,653.	10,078.
MORGAN STANLEY	11,845.	12,366.
MORGAN STANLEY	11,503.	12,163.
MORGAN STANLEY	11,912.	12,598.
MORGAN STANLEY	35,849.	34,636.
MORGAN STANLEY	11,267.	11,063.
MORGAN STANLEY	11,172.	10,947.
MORGAN STANLEY	7,103.	7,394.
MORGAN STANLEY	11,902.	12,371.
MORGAN STANLEY	11,506.	12,144.
MORGAN STANLEY	11,962.	12,627.
MORGAN STANLEY	36,157.	35,180.
MORGAN STANLEY	106,915.	103,237.
MORGAN STANLEY	22,617.	21,842.
PNCFINANCIAL SERVICES SERP PFD STK	9,660.	9,905.
PNCFINANCIAL SERVICES	11,839.	12,141.
PNCFINANCIAL SERVICES	11,628.	11,943.
PNCFINANCIAL SERVICES	12,042.	12,367.
PNCFINANCIAL SERVICES	35,193.	32,970.
PNCFINANCIAL SERVICES	12,762.	12,367.
PNCFINANCIAL SERVICES	10,276.	9,848.
REGIONS FINANCIAL CORP	4,092.	4,407.
REGIONS FINANCIAL CORP	6,943.	7,477.
REGIONS FINANCIAL CORP	6,489.	6,994.
REGIONS FINANCIAL CORP	6,726.	7,250.
REGIONS FINANCIAL CORP	57,606.	56,036.
REGIONS FINANCIAL CORP	10,198.	9,922.
REGIONS FINANCIAL CORP	12,246.	12,026.
STATESTREETCORP NEWMONEY SERD VAR%	11,248.	11,973.
STATESTREETCORP	14,370.	15,295.
STATESTREETCORP	13,452.	14,279.
STATESTREETCORP	13,995.	14,856.
STATESTREETCORP	24,840.	23,341.
STATESTREETCORP	14,002.	13,840.
STATESTREETCORP	9,219.	8,925.
US BANCORP	9,110.	8,833.
US BANCORP	12,283.	11,909.
US BANCORP	11,508.	11,288.
US BANCORP	11,938.	11,706.
US BANCORP	37,107.	34,146.
US BANCORP	10,967.	10,216.
US BANCORP	12,368.	11,655.
WELLS FARGO& COMPANY	11,240.	11,677.
WELLS FARGO& COMPANY	14,354.	14,911.
WELLS FARGO& COMPANY	13,427.	13,967.
WELLS FARGO& COMPANY	13,950.	14,510.
WELLS FARGO& COMPANY	26,988.	25,672.

WELLS FARGO& COMPANY	10,740.	10,332.
WELLS FARGO& COMPANY	10,603.	10,131.
WELLS FARGOCOMPANY	9,611.	10,071.
WELLS FARGOCOMPANY	11,847.	12,420.
WELLS FARGOCOMPANY	11,615.	12,204.
WELLS FARGOCOMPANY	12,052.	12,663.
WELLS FARGOCOMPANY	35,473.	34,182.
WELLS FARGOCOMPANY	13,930.	14,067.
WELLS FARGOCOMPANY	9,924.	9,882.
POWERSHARES EXCHANGE - STOCKS	682,898.	682,307.
VANECK VECTORS J.P. - STOCKS	149,109.	158,919.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,174,905.	2,176,442.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ISHARES IBOXX$ HIGH YIEL - BONDS	634,031.	679,406.
POWERSHARES EM SOVEREIGN - BONDS	154,520.	157,832.
SPDR BLMBRG BRCLY - BONDS	544,985.	575,072.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,333,536.	1,412,310.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GLOBAL XMLP ETF - EQUITIES	COST	456,846.	491,758.
ISHARES INTERNATIONAL - EQUITIES	COST	420,449.	513,884.
ISHARES INC COREMSCI - EQUITIES	COST	265,496.	334,401.
ISHARES TRCOREMSCI EAF - EQUITIES	COST	356,129.	402,686.
SCHWAB INTL EQUITY ETF - EQUITIES	COST	296,548.	344,482.
VANGUARD SMALL CAP - EQUITIES	COST	212,574.	311,119.
VANGUARD MID-CAP EQUITIES	COST	200,931.	306,000.
AMN ELECPOWERCO	COST	62,756.	98,437.
AMN ELECPOWERCO	COST	515.	809.
AMN ELECPOWERCO	COST	104.	147.
AMN ELECPOWERCO	COST	1,994.	2,722.
AMN ELECPOWERCO	COST	7,284.	9,932.
AMN ELECPOWERCO	COST	105.	147.
AMN ELECPOWERCO	COST	14,699.	20,673.
AMN ELECPOWERCO	COST	4,716.	5,076.
AMN ELECPOWERCO	COST	22,945.	26,485.
AT&T INC	COST	14,208.	15,785.
AT&T INC	COST	18,549.	20,490.

AT&T INC	COST	4,969.	5,560.
AT&T INC	COST	2,486.	2,722.
AT&T INC	COST	2,539.	2,838.
AT&T INC	COST	10,245.	11,159.
AT&T INC	COST	4,882.	5,482.
AT&T INC	COST	6,271.	7,076.
AT&T INC	COST	140.	156.
AT&T INC	COST	658.	700.
AT&T INC	COST	5,383.	5,793.
AT&T INC	COST	9,329.	10,109.
AT&T INC	COST	14,795.	16,446.
AT&T INC	COST	1,919.	2,138.
AT&T INC	COST	9,633.	8,709.
AT&T INC	COST	20,350.	19,323.
AT&T INC	COST	25,000.	25,116.
CISCOSYSTEMS INC COM	COST	184,421.	218,233.
CME GROUPINC	COST	123,012.	174,968.
CME GROUPINC	COST	10,292.	12,122.
COCA COLA COM	COST	64,862.	74,280.
COCA COLA COM	COST	14,752.	15,553.
COCA COLA COM	COST	12,680.	13,856.
COCA COLA COM	COST	3,795.	3,854.
DIGITAL RLTY TRINC	COST	160,417.	205,362.
DOMINION ENERGY INC	COST	38,238.	45,799.
DOMINION ENERGY INC	COST	125,410.	132,776.
DOMINION ENERGY INC	COST	27,538.	30,316.
DOMINION ENERGY INC	COST	7,684.	7,863.
EXXON MOBIL CORP	COST	210,466.	228,755.
INTEL CORP	COST	23,201.	50,361.
INTEL CORP	COST	24,852.	53,915.
INTEL CORP	COST	6,604.	12,094.
INTEL CORP	COST	3,301.	6,093.
INTEL CORP	COST	3,372.	6,370.
INTEL CORP	COST	11,817.	23,772.
INTEL CORP	COST	6,509.	13,525.
INTEL CORP	COST	2,961.	5,770.
INTEL CORP	COST	13,354.	21,095.
INTEL CORP	COST	27,995.	37,897.
INTEL CORP	COST	30,227.	38,451.
INTL BUSINESS MACHINES	COST	151,503.	158,636.
CORP IBM	COST	4,958.	4,756.
CORP IBM	COST	20,859.	20,251.
CORP IBM	COST	28,735.	28,843.
JPMORGAN CHASE& CO	COST	19,503.	46,947.
JPMORGAN CHASE& CO	COST	18,308.	43,311.
JPMORGAN CHASE& CO	COST	4,948.	9,945.
JPMORGAN CHASE& CO	COST	2,519.	5,026.
JPMORGAN CHASE& CO	COST	2,569.	5,240.
JPMORGAN CHASE& CO	COST	1,123.	2,139.
JPMORGAN CHASE& CO	COST	4,893.	9,838.
JPMORGAN CHASE& CO	COST	7,563.	15,292.
JPMORGAN CHASE& CO	COST	214.	428.
JPMORGAN CHASE& CO	COST	1,397.	2,780.
JPMORGAN CHASE& CO	COST	2,394.	4,385.

JPMORGAN CHASE& CO	COST	6,843.	12,405.
JPMORGAN CHASE& CO	COST	0.	13,047.
JPMORGAN CHASE& CO	COST	25,308.	42,027.
JPMORGAN CHASE& CO	COST	9,677.	15,506.
KIMBERLY CLARK	COST	19,638.	28,717.
KIMBERLY CLARK	COST	24,224.	35,957.
KIMBERLY CLARK	COST	6,382.	8,326.
KIMBERLY CLARK	COST	3,129.	3,982.
KIMBERLY CLARK	COST	3,239.	4,344.
KIMBERLY CLARK	COST	5,419.	6,878.
KIMBERLY CLARK	COST	6,257.	8,205.
KIMBERLY CLARK	COST	7,656.	10,015.
KIMBERLY CLARK	COST	217.	241.
KIMBERLY CLARK	COST	10,949.	12,549.
KIMBERLY CLARK	COST	201.	241.
KIMBERLY CLARK	COST	18,726.	22,081.
KIMBERLY CLARK	COST	5,819.	6,274.
KIMBERLY CLARK	COST	12,498.	11,704.
KIMBERLY CLARK	COST	23,784.	22,925.
KIMBERLY CLARK	COST	17,698.	16,651.
KRAFT(THE) HEINZ COSHS	COST	17,462.	31,415.
KRAFT(THE) HEINZ COSHS	COST	15,963.	28,149.
KRAFT(THE) HEINZ COSHS	COST	4,753.	7,154.
KRAFT(THE) HEINZ COSHS	COST	2,338.	3,421.
KRAFT(THE) HEINZ COSHS	COST	2,451.	3,732.
KRAFT(THE) HEINZ COSHS	COST	1,300.	1,866.
KRAFT(THE) HEINZ COSHS	COST	4,643.	6,998.
KRAFT(THE) HEINZ COSHS	COST	5,945.	8,865.
KRAFT(THE) HEINZ COSHS	COST	698.	1,089.
KRAFT(THE) HEINZ COSHS	COST	657.	933.
KRAFT(THE) HEINZ COSHS	COST	2,698.	3,655.
KRAFT(THE) HEINZ COSHS	COST	8,262.	11,353.
KRAFT(THE) HEINZ COSHS	COST	314.	467.
KRAFT(THE) HEINZ COSHS	COST	16,120.	23,484.
KRAFT(THE) HEINZ COSHS	COST	1,293.	1,089.
LOCKHEED MARTIN CORP	COST	89,018.	190,383.
LOCKHEED MARTIN CORP	COST	971.	1,926.
LOCKHEED MARTIN CORP	COST	5,554.	10,595.
LOCKHEED MARTIN CORP	COST	9,709.	17,658.
LOCKHEED MARTIN CORP	COST	15,059.	23,116.
MCDONALDS CORP COM	COST	21,097.	38,211.
MCDONALDS CORP COM	COST	15,795.	28,916.
MCDONALDS CORP COM	COST	19,013.	34,768.
MCDONALDS CORP COM	COST	19,103.	34,596.
MCDONALDS CORP COM	COST	13,956.	20,482.
MCDONALDS CORP COM	COST	22,405.	33,563.
MCDONALDS CORP COM	COST	37,309.	49,915.
MERCK AND COINC SHS	COST	162,164.	162,451.
METLIFEINC COM	COST	127,829.	168,466.
METLIFEINC COM	COST	22,048.	28,668.
METLIFEINC COM	COST	14,921.	19,112.
METLIFEINC COM	COST	22,373.	23,460.
NEXTERAENERGY INC SHS	COST	19,517.	43,265.
NEXTERAENERGY INC SHS	COST	18,614.	41,234.

NEXTERAENERGY INC SHS		COST	4,969.	10,152.
NEXTERAENERGY INC SHS		COST	2,493.	4,842.
NEXTERAENERGY INC SHS		COST	2,585.	5,154.
NEXTERAENERGY INC SHS		COST	17,294.	33,112.
NEXTERAENERGY INC SHS		COST	2,090.	3,749.
NEXTERAENERGY INC SHS		COST	6,471.	12,183.
NEXTERAENERGY INC SHS		COST	12,343.	24,209.
NEXTERAENERGY INC SHS		COST	4,917.	7,810.
NEXTERAENERGY INC SHS		COST	95.	156.
NEXTERAENERGY INC SHS		COST	0.	24,678.
NEXTERAENERGY INC SHS		COST	25,678.	32,956.
PACCARINC	PCAR	COST	20,264.	30,778.
PACCARINC	PCAR	COST	25,105.	38,525.
PACCARINC	PCAR	COST	6,606.	8,885.
PACCARINC	PCAR	COST	3,319.	4,407.
PACCARINC	PCAR	COST	3,359.	4,549.
PACCARINC	PCAR	COST	2,708.	3,412.
PACCARINC	PCAR	COST	6,502.	8,459.
PACCARINC	PCAR	COST	5,003.	6,255.
PACCARINC	PCAR	COST	451.	569.
PACCARINC	PCAR	COST	548.	640.
PACCARINC	PCAR	COST	917.	995.
PACCARINC	PCAR	COST	8,497.	9,169.
PACCARINC	PCAR	COST	252.	284.
PACCARINC	PCAR	COST	31,609.	39,520.
PACCARINC	PCAR	COST	43,424.	53,452.
PACCARINC	PCAR	COST	16,347.	19,760.
PACCARINC	PCAR	COST	4,492.	4,976.
PFIZERINC	PFE	COST	68,928.	84,212.
PFIZERINC	PFE	COST	3,032.	3,622.
PFIZERINC	PFE	COST	7,434.	8,838.
PFIZERINC	PFE	COST	203.	254.
PFIZERINC	PFE	COST	16,269.	20,319.

PFIZERINC PFE	COST	13,229.	13,583.
PFIZERINC PFE	COST	20,789.	22,456.
PFIZERINC PFE	COST	23,042.	25,970.
PHILIP MORRIS INTL INC	COST	878.	1,057.
PHILIP MORRIS INTL INC	COST	32,795.	38,879.
PHILIP MORRIS INTL INC	COST	3,321.	4,015.
PHILIP MORRIS INTL INC	COST	3,254.	3,909.
PHILIP MORRIS INTL INC	COST	1,288.	1,585.
PHILIP MORRIS INTL INC	COST	5,665.	7,079.
PHILIP MORRIS INTL INC	COST	6,482.	8,029.
PHILIP MORRIS INTL INC	COST	83.	106.
PHILIP MORRIS INTL INC	COST	9,661.	12,255.
PHILIP MORRIS INTL INC	COST	509.	634.
PHILIP MORRIS INTL INC	COST	90,546.	95,613.
PHILIP MORRIS INTL INC	COST	8,995.	9,614.
PHILIP MORRIS INTL INC	COST	20,374.	21,975.
PPL CORPORATION	COST	44,382.	49,396.
PPL CORPORATION	COST	2,995.	3,126.
PPL CORPORATION	COST	4,508.	4,859.
PPL CORPORATION	COST	6,804.	7,490.
PPL CORPORATION	COST	363.	402.
PPL CORPORATION	COST	2,893.	2,878.
PPL CORPORATION	COST	7,113.	7,057.
PPL CORPORATION	COST	31.	31.
PPL CORPORATION	COST	12,590.	12,690.
PPL CORPORATION	COST	2,954.	2,816.
PPL CORPORATION	COST	19,397.	16,218.
PPL CORPORATION	COST	24,303.	21,975.
PROCTER& GAMBLE CO	COST	52,133.	57,517.
PROCTER& GAMBLE CO	COST	4,453.	5,053.
PROCTER& GAMBLE CO	COST	12,903.	14,609.
PROCTER& GAMBLE CO	COST	13,197.	15,160.
PROCTER& GAMBLE CO	COST	156.	184.
PROCTER& GAMBLE CO	COST	9,588.	10,566.
PROCTER& GAMBLE CO	COST	7,442.	9,004.
PROCTER& GAMBLE CO	COST	23,370.	25,083.
PROCTER& GAMBLE CO	COST	27,887.	29,218.
QUALCOMM INC	COST	62,221.	76,568.
QUALCOMM INC	COST	53,912.	56,594.
QUALCOMM INC	COST	38,091.	42,061.
RAYTHEON CODELAWARENEW	COST	73,365.	133,937.
RAYTHEON CODELAWARENEW	COST	27,326.	36,443.
RAYTHEON CODELAWARENEW	COST	18,823.	25,923.
ROYAL DUTCH SHEL PLC	COST	130,410.	162,120.
SPONS ADR B	COST	47,400.	62,554.
SPONS ADR B	COST	14,634.	18,780.
SPONS ADR B	COST	14,548.	17,960.
THOMSON REUTERSCORP	COST	26,694.	35,875.
THOMSON REUTERSCORP	COST	3,320.	4,315.
THOMSON REUTERSCORP	COST	1,674.	2,180.
THOMSON REUTERSCORP	COST	1,686.	2,223.

THOMSON REUTERSCORP	COST	695.	872.
THOMSON REUTERSCORP	COST	3,258.	4,097.
THOMSON REUTERSCORP	COST	2,424.	3,008.
THOMSON REUTERSCORP	COST	758.	915.
THOMSON REUTERSCORP	COST	3,453.	4,097.
THOMSON REUTERSCORP	COST	5,711.	6,756.
THOMSON REUTERSCORP	COST	9,214.	11,072.
THOMSON REUTERSCORP	COST	13,619.	14,341.
THOMSON REUTERSCORP	COST	9,755.	10,287.
THOMSON REUTERSCORP	COST	4,922.	4,882.
TORONTO DOMINION BANK	COST	14,641.	20,386.
TORONTO DOMINION BANK	COST	18,825.	26,478.
TORONTO DOMINION BANK	COST	4,902.	7,030.
TORONTO DOMINION BANK	COST	2,497.	3,632.
TORONTO DOMINION BANK	COST	2,589.	3,866.
TORONTO DOMINION BANK	COST	10,256.	14,294.
TORONTO DOMINION BANK	COST	4,921.	6,912.
TORONTO DOMINION BANK	COST	1,236.	1,640.
TORONTO DOMINION BANK	COST	192.	234.
TORONTO DOMINION BANK	COST	411.	469.
TORONTO DOMINION BANK	COST	5,917.	6,678.
TORONTO DOMINION BANK	COST	18,231.	22,143.
TORONTO DOMINION BANK	COST	12,059.	17,515.
TORONTO DOMINION BANK	COST	31,908.	43,584.
TORONTO DOMINION BANK	COST	10,482.	13,883.
TORONTO DOMINION BANK	COST	1,368.	1,640.
TRANSCANADA CORP	COST	222,180.	229,629.
VENTAS INC	COST	66,948.	79,033.
REIT	COST	876.	900.
REIT	COST	8,299.	8,941.
REIT	COST	10,862.	11,642.
REIT	COST	18,266.	20,283.
REIT	COST	15,797.	18,183.
REIT	COST	26,586.	22,744.
REIT	COST	32,623.	29,465.
VERIZON COMMUNICATNS COM	COST	18,936.	22,813.
VERIZON COMMUNICATNS COM	COST	24,693.	29,588.
VERIZON COMMUNICATNS COM	COST	6,596.	7,251.
VERIZON COMMUNICATNS COM	COST	3,332.	3,493.
VERIZON COMMUNICATNS COM	COST	3,392.	3,652.
VERIZON COMMUNICATNS COM	COST	7,286.	7,675.
VERIZON COMMUNICATNS COM	COST	6,490.	7,040.
VERIZON COMMUNICATNS COM	COST	9,346.	10,321.
VERIZON COMMUNICATNS COM	COST	2,072.	2,276.
VERIZON COMMUNICATNS COM	COST	6,164.	6,457.
VERIZON COMMUNICATNS COM	COST	10,552.	10,957.
VERIZON COMMUNICATNS COM	COST	20,234.	21,701.
VERIZON COMMUNICATNS COM	COST	5,063.	5,611.
VERIZON COMMUNICATNS COM	COST	28,362.	27,947.
VERIZON COMMUNICATNS COM	COST	24,610.	25,036.
VERIZON COMMUNICATNS COM	COST	44,083.	50,442.
3M COMPANY	COST	52,409.	96,737.
3M COMPANY	COST	2,948.	4,943.
3M COMPANY	COST	8,669.	14,122.

3M COMPANY	COST	10,149.	16,476.
3M COMPANY	COST	16,516.	28,009.
3M COMPANY	COST	6,775.	8,944.
3M COMPANY	COST	16,151.	21,654.
SHS"	COST	70,747.	138,965.
AFFILIATED MANAGERSGRP	COST	118,778.	164,816.
ALIGN TECH INCDEL COM	COST	109,721.	139,313.
ALPHABETINC SHS	COST	3,527.	8,371.
ALPHABETINC SHS	COST	8,019.	18,835.
ALPHABETINC SHS	COST	4,504.	10,464.
ALPHABETINC SHS	COST	4,308.	10,464.
ALPHABETINC SHS	COST	4,855.	11,510.
ALPHABETINC SHS	COST	6,910.	12,557.
ALPHABETINC SHS	COST	18,171.	28,253.
ALPHABETINC SHS	COST	3,981.	9,481.
ALPHABETINC SHS	COST	8,045.	18,961.
ALPHABETINC SHS	COST	4,519.	10,534.
ALPHABETINC SHS	COST	4,322.	10,534.
ALPHABETINC SHS	COST	4,871.	11,587.
ALPHABETINC SHS	COST	5,871.	10,534.
ALPHABETINC SHS	COST	16,816.	25,282.
AMAZON COM INC COM	COST	13,984.	53,796.
AMAZON COM INC COM	COST	74,887.	271,317.
AMERICAN TOWERREIT INC	COST	72,707.	127,832.
(HLDG CO) SHS	COST	3,951.	5,992.
(HLDG CO) SHS	COST	5,630.	7,990.
AMGEN INC COM	COST	72,433.	71,821.
APPLE INC	COST	5,474.	15,400.
APPLE INC	COST	11,270.	28,431.
APPLE INC	COST	7,920.	18,954.
APPLE INC	COST	10,615.	27,246.
APPLE INC	COST	35,243.	50,600.
APPLE INC	COST	82,035.	150,615.
BLACKROCK	COST	7,423.	13,870.
BLACKROCK	COST	13,358.	27,227.
BLACKROCK	COST	12,292.	22,090.
BLACKROCK	COST	8,105.	15,411.
BLACKROCK	COST	11,440.	21,576.
BLACKROCK	COST	23,216.	36,473.
BLACKROCK	COST	8,989.	13,870.
BROADCOM LTD	COST	60,171.	275,140.
CHUBB LTD	COST	3,741.	6,137.
CHUBB LTD	COST	7,051.	11,837.
CHUBB LTD	COST	6,925.	11,106.
CHUBB LTD	COST	4,010.	6,576.
CHUBB LTD	COST	3,535.	5,553.
CHUBB LTD	COST	194.	292.
CHUBB LTD	COST	13,386.	18,412.
CHUBB LTD	COST	4,048.	5,407.
COMCASTCORP NEWCL A	COST	7,107.	14,298.
COMCASTCORP NEWCL A	COST	14,171.	28,836.
COMCASTCORP NEWCL A	COST	3,999.	7,449.
COMCASTCORP NEWCL A	COST	38,875.	52,706.
COSTCO WHOLESALE CRPDEL	COST	90,654.	150,199.

COSTCO WHOLESALE CRPDEL	COST	31,391.	45,786.
COSTCO WHOLESALE CRPDEL	COST	1,742.	2,233.
CSX CORP	COST	55,676.	57,210.
CVS HEALTH CORP	COST	7,070.	8,700.
CVS HEALTH CORP	COST	14,258.	17,908.
CVS HEALTH CORP	COST	30,231.	35,525.
CVS HEALTH CORP	COST	9,976.	12,325.
CVS HEALTH CORP	COST	11,732.	13,993.
CVS HEALTH CORP	COST	639.	725.
CVS HEALTH CORP	COST	12,860.	11,528.
DANAHERCORPDEL COM	COST	5,595.	9,096.
DANAHERCORPDEL COM	COST	97,225.	157,516.
DOVERCORP	COST	122,139.	156,131.
CLASSA COMMON STOCK"	COST	70,893.	125,287.
FEDEX CORPDELAWARE COM	COST	89,608.	163,449.
FEDEX CORPDELAWARE COM	COST	28,564.	43,919.
GENL DYNAMICS CORP COM	COST	123,996.	186,157.
HOME DEPOT INC	COST	10,397.	25,207.
HOME DEPOT INC	COST	20,741.	51,742.
HOME DEPOT INC	COST	20,722.	52,689.
HOME DEPOT INC	COST	7,952.	19,901.
HOME DEPOT INC	COST	538.	1,327.
HOME DEPOT INC	COST	15,807.	32,220.
HONEYWELL INTL INCDEL	COST	3,103.	5,828.
HONEYWELL INTL INCDEL	COST	4,058.	7,361.
HONEYWELL INTL INCDEL	COST	345.	613.
HONEYWELL INTL INCDEL	COST	81,079.	136,950.
HONEYWELL INTL INCDEL	COST	531.	767.
INTERCONTINENTAL EXCHANGEINC	COST	46,884.	56,871.
MONDELEZ INTERNATIONAL	COST	65,118.	73,359.
INC	COST	14,534.	13,696.
ORACLE CORP $0.01 DEL	COST	50,038.	44,916.
PAYPAL HOLDINGS INC SHS	COST	50,029.	59,338.
SALESFORCE COM INC	COST	31,265.	56,227.
SALESFORCE COM INC	COST	57,872.	101,514.
SAPSE SHS	COST	34,523.	61,236.
SKYWORKS SOLUTIONS INC	COST	4,439.	17,091.
SKYWORKS SOLUTIONS INC	COST	7,988.	31,239.
SKYWORKS SOLUTIONS INC	COST	6,011.	22,218.
SKYWORKS SOLUTIONS INC	COST	924.	3,418.
THE PRICELINE GROUPINC	COST	101,911.	93,838.
INC"	COST	93,484.	132,346.
TJX COS INCNEW	COST	40,176.	40,294.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,774,767.	13,465,582.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LIFE INSURANCE 613-02487	715,122.	922,232.	922,232.
TO FORM 990-PF, PART II, LINE 15	715,122.	922,232.	922,232.