2949130500117 0

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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation TOM AND JULIE WOOD FAMILY FOUNDATION INC	A Employer identification number 27-4826335
Number and street (or P O box number if mail is not delivered to street address) / Room/suite 9820 ASSOCIATION COURT	B Telephone number 317-688-6534
City or town, state or province, country, and ZIP or foreign postal code INDIANAPOLIS, IN 46280	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 21,812,082. J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

04

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	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	2,500,000.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,217.	1,217.		STATEMENT 1
	4	Dividends and interest from securities	447,450.	447,450.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	235,699.			
	b	Gross sales price for all assets on line 6a 3,721,716.				
	7	Capital gain net income (from Part IV, line 2)		235,699.		
	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	3,184,366.	684,366.		
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 3	16,000.	16,000.		0.
	c	Other professional fees STMT 4	99,631.	99,631.		0.
	17	Interest				
	18	Taxes STMT 5	8,122.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	652,925.	0.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	776,678.	115,631.		0.
	25	Contributions, gifts, grants paid	1,260,500.			1,260,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,037,178.	115,631.		1,260,500.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	1,147,188.			
	b	**Net investment income** (if negative, enter -0-)		568,735.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
JUL 2 2 2020
C236 IRS-OSC
OGDEN, UT

SCANNED DEC 0 1 2020

OCT 2 7 2020
Batching Ogden
20

03/04

951

18

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2019)

16260624 137329 000813.000 2019.04000 TOM AND JULIE WOOD FAMILY F 000813_1

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	662,461.	159,527.	159,527.
	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 7	1,254,070.	1,210,874.	1,189,103.
	c Investments - corporate bonds STMT 8	1,100,029.	571,190.	613,733.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	11,600,743.	13,713,791.	19,080,577.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	1,124,359.	899,468.	769,142.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	15,741,662.	16,554,850.	21,812,082.
Liabilities	17 Accounts payable and accrued expenses	350,000.	16,000.	
	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)	350,000.	16,000.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ X and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	15,391,662.	16,538,850.	
	29 Total net assets or fund balances	15,391,662.	16,538,850.	
	30 Total liabilities and net assets/fund balances	15,741,662.	16,554,850.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	15,391,662.
2 Enter amount from Part I, line 27a	2	1,147,188.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	16,538,850.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	16,538,850.

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	3,721,716.		3,486,024.	235,699.

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				235,699.

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	235,699.
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))
2018	1,157,800.	17,876,678.	.064766
2017	754,121.	17,405,934.	.043326
2016	1,372,253.	16,241,912.	.084488
2015	1,055,774.	13,929,754.	.075793
2014	1,025,198.	13,494,118.	.075974

2 **Total** of line 1, column (d)	2	.344347
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	.068869
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	19,562,731.
5 Multiply line 4 by line 3	5	1,347,266.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,687.
7 Add lines 5 and 6	7	1,352,953.
8 Enter qualifying distributions from Part XII, line 4	8	1,260,500.

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 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	ABB LTD SPON ADR	P	05/23/19	06/20/19
b	ABB LTD SPON ADR	P	05/23/19	11/06/19
c	ASML HLDG NV NY REG SHS	P	05/23/19	06/20/19
d	ASML HLDG NV NY REG SHS	P	05/23/19	11/06/19
e	ALIBABA GROUP HOLDING LT	P	05/23/19	06/20/19
f	ALIBABA GROUP HOLDING LT	P	05/23/19	11/06/19
g	BHP GROUP LTD	P	05/23/19	06/20/19
h	BHP GROUP LTD	P	05/23/19	08/23/19
i	CANADIAN NATURAL RES LTD	P	08/15/19	11/06/19
j	CARMAX INC	P	01/09/19	03/15/19
k	CARMAX INC	P	01/09/19	05/24/19
l	CARMAX INC	P	01/09/19	06/20/19
m	CARMAX INC	P	01/09/19	11/06/19
n	COCA-COLA EUROPEAN	P	08/15/19	11/06/19
o	DOMINOS PIZZA INC	P	08/13/19	11/06/19

	(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	434.		410.	24.
b	1,704.		1,472.	232.
c	404.		380.	24.
d	2,156.		1,519.	636.
e	503.		472.	32.
f	1,823.		1,572.	250.
g	453.		410.	44.
h	40,794.		44,672.	<3,878.>
i	1,196.		1,072.	124.
j	244.		265.	<21.>
k	386.		332.	54.
l	829.		663.	166.
m	3,225.		2,255.	970.
n	1,038.		1,085.	<48.>
o	3,050.		2,667.	382.

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				24.
b				232.
c				24.
d				636.
e				32.
f				250.
g				44.
h				<3,878.>
i				124.
j				<21.>
k				54.
l				166.
m				970.
n				<48.>
o				382.

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	

923591
04-01-19

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	INVESCO QQQ TR SER 1	P	12/11/18	01/15/19
b	HDFC BANK LTD ADR	P	08/15/19	11/06/19
c	INTUITIVE SURGICAL INC	P	10/23/18	03/15/19
d	INTUITIVE SURGICAL INC	P	10/23/18	05/24/19
e	INTUITIVE SURGICAL INC	P	10/23/18	06/20/19
f	INTUIT INC COM	P	01/15/19	03/15/19
g	INTUIT INC COM	P	01/15/19	05/24/19
h	INTUIT INC COM	P	01/15/19	06/20/19
i	INTUIT INC COM	P	01/15/19	11/06/19
j	LAUDER ESTEE COS INC A	P	01/15/19	03/15/19
k	LAUDER ESTEE COS INC A	P	01/15/19	05/24/19
l	LAUDER ESTEE COS INC A	P	01/15/19	06/20/19
m	LAUDER ESTEE COS INC A	P	01/15/19	11/06/19
n	MOLSON COOR BREW CO CL B	P	12/21/18	03/15/19
o	MOLSON COOR BREW CO CL B	P	12/21/18	05/24/19

	(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	212,564.		217,695.	<5,131.>
b	1,224.		1,095.	129.
c	559.		500.	59.
d	476.		500.	<24.>
e	1,059.		1,000.	59.
f	259.		209.	50.
g	254.		209.	45.
h	266.		209.	57.
i	1,268.		1,047.	221.
j	163.		126.	37.
k	165.		126.	40.
l	366.		251.	115.
m	1,300.		880.	420.
n	306.		290.	17.
o	416.		406.	10.

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				<5,131.>
b				129.
c				59.
d				<24.>
e				59.
f				50.
g				45.
h				57.
i				221.
j				37.
k				40.
l				115.
m				420.
n				17.
o				10.

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	

923591
04-01-19

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	MOLSON COOR BREW CO CL B	P	12/21/18	06/20/19
b	MOLSON COOR BREW CO CL B	P	12/21/18	08/13/19
c	NOVARTIS ADR	P	05/23/19	06/20/19
d	NOVARTIS ADR	P	05/23/19	11/06/19
e	NVIDIA	P	01/15/19	03/15/19
f	NVIDIA	P	01/15/19	05/24/19
g	NVIDIA	P	01/15/19	06/20/19
h	NVIDIA	P	01/15/19	11/06/19
i	NATIONAL GRID PLC SHS	P	05/23/19	06/20/19
j	NATIONAL GRID PLC SHS	P	05/23/19	11/06/19
k	O'REILLY AUTOMOTIVE INC	P	08/13/19	11/06/19
l	ORANGE ADR	P	08/15/19	11/06/19
m	PRUDENTIAL PLC ADR	P	08/15/19	11/06/19
n	SK TELECOM ADR	P	08/15/19	11/06/19
o	SANOFI ADR	P	05/23/19	06/20/19

	(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	717.		753.	<36.>
b	74,897.		83,499.	<8,602.>
c	463.		421.	43.
d	1,479.		1,431.	48.
e	341.		304.	36.
f	295.		304.	<9.>
g	467.		457.	10.
h	2,289.		1,675.	615.
i	428.		409.	19.
j	1,676.		1,484.	192.
k	2,172.		1,860.	311.
l	1,161.		1,074.	87.
m	1,111.		925.	186.
n	1,124.		1,071.	54.
o	442.		422.	21.

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				<36.>
b				<8,602.>
c				43.
d				48.
e				36.
f				<9.>
g				10.
h				615.
i				19.
j				192.
k				311.
l				87.
m				186.
n				54.
o				21.

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	

923591
04-01-19

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	SANOFI ADR	P	05/23/19	11/06/19
b	SVB FINL GROUP	P	01/15/19	03/15/19
c	SVB FINL GROUP	P	01/15/19	05/24/19
d	SVB FINL GROUP	P	01/15/19	06/20/19
e	SVB FINL GROUP	P	01/15/19	08/13/19
f	TOTAL S.A. SP ADR	P	05/23/19	06/20/19
g	TOTAL S.A. SP ADR	P	05/23/19	11/06/19
h	TAIWAN S MANUFCTRING ADR	P	08/23/19	11/06/19
i	TAKEDA PHARMACEUTICAL	P	08/15/19	11/06/19
j	TOYOTA MOTOR CORP ADR	P	08/15/19	11/06/19
k	UNILEVER NV NY REG SHS	P	08/15/19	11/06/19
l	VMWARE INC	P	08/23/19	11/06/19
m	VISA INC CL A SHRS	P	03/28/18	03/15/19
n	PRUDENTIAL PLC ADR	P	11/08/19	11/08/19
o	ADOBE INC	P	01/08/16	03/15/19

	(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	1,604.		1,476.	129.
b	248.		215.	33.
c	221.		215.	5.
d	421.		430.	<10.>
e	48,871.		52,720.	<3,849.>
f	443.		425.	18.
g	1,472.		1,434.	38.
h	1,771.		1,358.	414.
i	1,238.		1,076.	162.
j	1,266.		1,146.	121.
k	1,081.		1,054.	28.
l	4,219.		3,565.	654.
m	312.		235.	77.
n	4,864.		4,864.	0.
o	766.		268.	498.

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				129.
b				33.
c				5.
d				<10.>
e				<3,849.>
f				18.
g				38.
h				414.
i				162.
j				121.
k				28.
l				654.
m				77.
n				0.
o				498.

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	

923591
04-01-19

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	ADOBE INC	P	01/08/16	05/24/19
b	ADOBE INC	P	01/08/16	06/20/19
c	ADOBE INC	P	01/08/16	11/06/19
d	AMAZON COM INC COM	P	05/06/14	03/15/19
e	AMAZON COM INC COM	P	05/06/14	05/24/19
f	AMAZON COM INC COM	P	05/06/14	06/20/19
g	AMAZON COM INC COM	P	05/06/14	11/06/19
h	ALIGN TECH INC DEL COM	P	08/09/17	03/15/19
i	ALIGN TECH INC DEL COM	P	08/09/17	05/24/19
j	ALIGN TECH INC DEL COM	P	08/09/17	06/20/19
k	ALIGN TECH INC DEL COM	P	09/06/17	08/23/19
l	ALIGN TECH INC DEL COM	P	03/01/18	08/23/19
m	ALIGN TECH INC DEL COM	P	08/09/17	08/23/19
n	ALIGN TECH INC DEL COM	P	08/23/17	08/23/19
o	AMERICAN TOWER REIT INC	P	04/01/14	03/15/19

	(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	1,101.		357.	744.
b	2,095.		625.	1,470.
c	7,192.		2,230.	4,962.
d	1,711.		304.	1,407.
e	1,836.		304.	1,532.
f	5,768.		912.	4,856.
g	16,176.		2,736.	13,440.
h	507.		351.	156.
i	935.		527.	408.
j	1,488.		878.	611.
k	29,649.		29,539.	110.
l	18,287.		25,970.	<7,684.>
m	27,164.		26,857.	307.
n	33,200.		32,397.	803.
o	565.		243.	322.

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				744.
b				1,470.
c				4,962.
d				1,407.
e				1,532.
f				4,856.
g				13,440.
h				156.
i				408.
j				611.
k				110.
l				<7,684.>
m				307.
n				803.
o				322.

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	

923591
04-01-19

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	AMERICAN TOWER REIT INC	P	04/01/14	05/24/19
b	AMERICAN TOWER REIT INC	P	04/01/14	06/20/19
c	AMERICAN TOWER REIT INC	P	04/01/14	11/06/19
d	ALPHABET INC SHS CL C	P	06/17/13	03/15/19
e	ALPHABET INC SHS CL C	P	06/17/13	05/24/19
f	ALPHABET INC SHS CL C	P	06/17/13	06/20/19
g	ALPHABET INC SHS CL C	P	06/17/13	11/06/19
h	ALPHABET INC SHS CL A	P	06/17/13	03/15/19
i	ALPHABET INC SHS CL A	P	06/17/13	05/24/19
j	ALPHABET INC SHS CL A	P	06/17/13	06/20/19
k	ALPHABET INC SHS CL A	P	06/17/13	11/06/19
l	APPLE INC	P	06/20/13	03/15/19
m	APPLE INC	P	06/20/13	05/24/19
n	APPLE INC	P	06/20/13	06/20/19
o	APPLE INC	P	06/20/13	11/06/19

	(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	1,023.		406.	617.
b	1,960.		730.	1,229.
c	6,635.		2,597.	4,038.
d	1,194.		441.	753.
e	1,146.		441.	705.
f	1,112.		441.	671.
g	3,861.		1,323.	2,539.
h	1,199.		442.	757.
i	1,150.		442.	707.
j	1,114.		442.	672.
k	3,858.		1,327.	2,531.
l	1,309.		421.	888.
m	1,813.		602.	1,211.
n	3,782.		1,143.	2,639.
o	8,984.		2,105.	6,879.

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				617.
b				1,229.
c				4,038.
d				753.
e				705.
f				671.
g				2,539.
h				757.
i				707.
j				672.
k				2,531.
l				888.
m				1,211.
n				2,639.
o				6,879.

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	

923591
04-01-19

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	P	08/05/13	11/06/19
b	BROADCOM LTD	P	02/10/14	03/15/19
c	BROADCOM LTD	P	02/10/14	05/24/19
d	BROADCOM LTD	P	02/10/14	06/20/19
e	BROADCOM LTD	P	02/10/14	11/06/19
f	BLACKROCK INC	P	06/17/13	03/15/19
g	BLACKROCK INC	P	06/17/13	05/24/19
h	BLACKROCK INC	P	06/17/13	06/20/19
i	BLACKROCK INC	P	06/17/13	11/06/19
j	BOOKING HLDGS INC	P	10/27/17	05/24/19
k	BOOKING HLDGS INC	P	10/27/17	06/20/19
l	BOOKING HLDGS INC	P	10/27/17	11/06/19
m	CSX CORP	P	06/27/17	03/15/19
n	CSX CORP	P	06/27/17	05/24/19
o	CSX CORP	P	06/27/17	06/20/19

	(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	7,957.		2,080.	5,878.
b	1,160.		225.	935.
c	1,316.		281.	1,035.
d	2,540.		506.	2,035.
e	10,564.		1,910.	8,654.
f	438.		275.	163.
g	872.		550.	323.
h	1,393.		825.	568.
i	4,849.		2,749.	2,100.
j	1,719.		1,887.	<168.>
k	1,861.		1,887.	<26.>
l	4,023.		3,775.	249.
m	219.		161.	59.
n	375.		268.	107.
o	710.		482.	228.

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				5,878.
b				935.
c				1,035.
d				2,035.
e				8,654.
f				163.
g				323.
h				568.
i				2,100.
j				<168.>
k				<26.>
l				249.
m				59.
n				107.
o				228.

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	

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	CSX CORP	P	06/27/17	11/06/19
b	COMCAST CORP NEW CL A	P	06/17/13	03/15/19
c	COMCAST CORP NEW CL A	P	06/17/13	05/24/19
d	COMCAST CORP NEW CL A	P	06/17/13	06/20/19
e	COMCAST CORP NEW CL A	P	06/17/13	11/06/19
f	COSTCO WHOLESALE CRP DEL	P	01/24/14	03/15/19
g	COSTCO WHOLESALE CRP DEL	P	01/24/14	05/24/19
h	COSTCO WHOLESALE CRP DEL	P	01/24/14	06/20/19
i	COSTCO WHOLESALE CRP DEL	P	01/24/14	11/06/19
j	CHUBB LTD	P	06/17/13	03/15/19
k	CHUBB LTD	P	06/17/13	05/24/19
l	CHUBB LTD	P	06/17/13	06/20/19
m	CHUBB LTD	P	06/17/13	11/06/19
n	DOVER CORP	P	01/20/17	03/15/19
o	DOVER CORP	P	01/20/17	05/24/19

	(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	2,425.		1,767.	658.
b	362.		179.	182.
c	558.		259.	299.
d	1,048.		478.	570.
e	3,662.		1,652.	2,010.
f	939.		449.	490.
g	1,241.		562.	679.
h	2,395.		1,011.	1,384.
i	10,186.		3,819.	6,367.
j	273.		178.	95.
k	295.		178.	116.
l	593.		356.	237.
m	2,090.		1,247.	843.
n	637.		439.	198.
o	906.		627.	279.

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				658.
b				182.
c				299.
d				570.
e				2,010.
f				490.
g				679.
h				1,384.
i				6,367.
j				95.
k				116.
l				237.
m				843.
n				198.
o				279.

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	

923591
04-01-19

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	DOVER CORP	P	01/20/17	06/20/19
b	DOVER CORP	P	01/20/17	11/06/19
c	ECOLAB INC	P	01/24/18	03/15/19
d	ECOLAB INC	P	01/24/18	05/24/19
e	ECOLAB INC	P	01/24/18	06/20/19
f	ECOLAB INC	P	01/24/18	11/06/19
g	EDWARDS LIFESCIENCES CRP	P	02/09/18	03/15/19
h	EDWARDS LIFESCIENCES CRP	P	02/09/18	05/24/19
i	EDWARDS LIFESCIENCES CRP	P	02/09/18	06/20/19
j	EDWARDS LIFESCIENCES CRP	P	02/09/18	11/06/19
k	FEDEX CORP DELAWARE COM	P	01/24/14	01/09/19
l	FEDEX CORP DELAWARE COM	P	10/03/14	01/09/19
m	FACEBOOK INC	P	01/08/16	03/15/19
n	FACEBOOK INC	P	01/08/16	05/24/19
o	FACEBOOK INC	P	01/08/16	06/20/19

	(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	1,759.		1,129.	630.
b	6,839.		3,950.	2,889.
c	349.		275.	74.
d	549.		412.	137.
e	1,142.		824.	319.
f	4,054.		2,883.	1,171.
g	359.		246.	114.
h	343.		246.	97.
i	769.		491.	277.
j	3,746.		1,966.	1,780.
k	109,019.		88,377.	20,643.
l	29,702.		28,564.	1,138.
m	498.		300.	199.
n	734.		399.	334.
o	1,326.		699.	627.

	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				630.
b				2,889.
c				74.
d				137.
e				319.
f				1,171.
g				114.
h				97.
i				277.
j				1,780.
k				20,643.
l				1,138.
m				199.
n				334.
o				627.

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	

923591
04-01-19

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	FACEBOOK INC	P	01/08/16	11/06/19
b	VANGUARD SMALL CAP	P	06/17/13	03/15/19
c	VANGUARD SMALL CAP	P	06/17/13	05/24/19
d	VANGUARD SMALL CAP	P	06/17/13	06/20/19
e	VANGUARD SMALL CAP	P	06/17/13	11/06/19
f	VANGUARD MID-CAP ETF	P	06/17/13	03/15/19
g	VANGUARD MID-CAP ETF	P	06/17/13	05/24/19
h	VANGUARD MID-CAP ETF	P	06/17/13	06/20/19
i	VANGUARD MID-CAP ETF	P	06/17/13	11/06/19
j	GENL DYNAMICS CORP COM	P	03/11/16	03/15/19
k	GENL DYNAMICS CORP COM	P	03/11/16	05/24/19
l	GENL DYNAMICS CORP COM	P	03/11/16	06/20/19
m	GENL DYNAMICS CORP COM	P	03/11/16	11/06/19
n	HONEYWELL INTL INC DEL	P	08/15/13	03/15/19
o	HONEYWELL INTL INC DEL	P	08/15/13	05/24/19

	(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	5,028.		2,596.	2,432.
b	1,235.		756.	479.
c	1,661.		1,039.	622.
d	2,980.		1,795.	1,185.
e	10,827.		6,423.	4,404.
f	1,121.		673.	447.
g	1,605.		962.	643.
h	3,019.		1,732.	1,288.
i	10,755.		6,061.	4,694.
j	511.		407.	105.
k	654.		542.	112.
l	1,414.		1,084.	329.
m	5,238.		3,930.	1,308.
n	468.		235.	232.
o	839.		392.	446.

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				2,432.
b				479.
c				622.
d				1,185.
e				4,404.
f				447.
g				643.
h				1,288.
i				4,694.
j				105.
k				112.
l				329.
m				1,308.
n				232.
o				446.

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

923591
04-01-19

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	HONEYWELL INTL INC DEL	P	08/15/13	06/20/19
b	HONEYWELL INTL INC DEL	P	08/15/13	11/06/19
c	HONEYWELL INTL INC DEL	P	09/18/13	11/06/19
d	HOME DEPOT INC	P	06/03/13	03/15/19
e	HOME DEPOT INC	P	06/03/13	05/24/19
f	HOME DEPOT INC	P	06/03/13	06/20/19
g	HOME DEPOT INC	P	06/03/13	11/06/19
h	INTUITIVE SURGICAL INC	P	10/23/18	11/06/19
i	SCHWAB INTL EQUITY ETF	P	01/20/17	03/15/19
j	SCHWAB INTL EQUITY ETF	P	01/20/17	05/24/19
k	SCHWAB INTL EQUITY ETF	P	01/20/17	06/20/19
l	SCHWAB INTL EQUITY ETF	P	01/20/17	08/15/19
m	SCHWAB INTL EQUITY ETF	P	01/20/17	08/15/19
n	SCHWAB INTL EQUITY ETF	P	01/20/17	08/15/19
o	SCHWAB INTL EQUITY ETF	P	06/13/17	08/15/19

	(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	1,584.		706.	878.
b	1,619.		706.	913.
c	4,318.		1,949.	2,369.
d	545.		235.	311.
e	958.		391.	567.
f	1,690.		625.	1,065.
g	7,236.		2,423.	4,813.
h	3,395.		3,001.	394.
i	1,196.		1,082.	114.
j	1,648.		1,509.	139.
k	3,006.		2,648.	359.
l	33,547.		31,773.	1,774.
m	97,303.		92,157.	5,146.
n	85,881.		81,339.	4,542.
o	77,945.		82,511.	<4,566.>

	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				878.
b				913.
c				2,369.
d				311.
e				567.
f				1,065.
g				4,813.
h				394.
i				114.
j				139.
k				359.
l				1,774.
m				5,146.
n				4,542.
o				<4,566.>

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	

923591
04-01-19

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	P	10/21/16	03/15/19
b	ISHARES TR CORE MSCI EAF	P	10/21/16	05/23/19
c	ISHARES TR CORE MSCI EAF	P	07/11/17	05/23/19
d	ISHARES TR CORE MSCI EAF	P	07/11/17	05/23/19
e	ISHARES TR CORE MSCI EAF	P	10/12/17	05/23/19
f	INTERCONTINENTAL	P	02/21/17	03/15/19
g	INTERCONTINENTAL	P	02/21/17	05/24/19
h	INTERCONTINENTAL	P	02/21/17	06/20/19
i	INTERCONTINENTAL	P	02/21/17	11/06/19
j	MICROSOFT CORP	P	02/09/18	03/15/19
k	MICROSOFT CORP	P	02/09/18	05/24/19
l	MICROSOFT CORP	P	02/09/18	06/20/19
m	MICROSOFT CORP	P	02/09/18	11/06/19
n	PAYPAL HOLDINGS INC SHS	P	09/14/17	03/15/19
o	PAYPAL HOLDINGS INC SHS	P	09/14/17	05/24/19

	(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	1,405.		1,245.	159.
b	175,508.		158,846.	16,662.
c	3,769.		3,827.	<58.>
d	90,386.		91,778.	<1,392.>
e	88,951.		96,372.	<7,422.>
f	224.		175.	49.
g	324.		233.	92.
h	601.		407.	194.
i	2,338.		1,512.	826.
j	468.		346.	122.
k	761.		519.	242.
l	1,503.		952.	551.
m	5,467.		3,288.	2,179.
n	302.		186.	116.
o	442.		248.	194.

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				159.
b				16,662.
c				<58.>
d				<1,392.>
e				<7,422.>
f				49.
g				92.
h				194.
i				826.
j				122.
k				242.
l				551.
m				2,179.
n				116.
o				194.

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	

923591
04-01-19

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	PAYPAL HOLDINGS INC SHS	P	09/14/17	06/20/19
b	PAYPAL HOLDINGS INC SHS	P	09/14/17	11/06/19
c	PROGRESSIVE CRP OHIO	P	02/09/18	03/15/19
d	PROGRESSIVE CRP OHIO	P	02/09/18	05/24/19
e	PROGRESSIVE CRP OHIO	P	02/09/18	06/20/19
f	PROGRESSIVE CRP OHIO	P	02/09/18	11/06/19
g	SAP SE SHS	P	09/23/15	03/15/19
h	SAP SE SHS	P	09/23/15	05/24/19
i	SAP SE SHS	P	09/23/15	06/20/19
j	SAP SE SHS	P	09/23/15	11/06/19
k	SKYWORKS SOLUTIONS INC	P	08/05/13	01/09/19
l	SKYWORKS SOLUTIONS INC	P	08/15/13	01/09/19
m	SKYWORKS SOLUTIONS INC	P	09/18/13	01/09/19
n	SKYWORKS SOLUTIONS INC	P	11/13/13	01/09/19
o	SALESFORCE COM INC	P	09/22/14	03/15/19

	(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	835.		434.	400.
b	2,622.		1,614.	1,008.
c	294.		207.	87.
d	482.		310.	171.
e	822.		517.	305.
f	2,561.		1,912.	648.
g	225.		127.	99.
h	383.		190.	193.
i	671.		317.	355.
j	2,422.		1,140.	1,281.
k	11,454.		4,217.	7,238.
l	22,038.		7,988.	14,050.
m	15,674.		6,011.	9,664.
n	2,411.		924.	1,488.
o	807.		284.	523.

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				400.
b				1,008.
c				87.
d				171.
e				305.
f				648.
g				99.
h				193.
i				355.
j				1,281.
k				7,238.
l				14,050.
m				9,664.
n				1,488.
o				523.

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

923591
04-01-19

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	SALESFORCE COM INC	P	09/22/14	05/24/19
b	SALESFORCE COM INC	P	09/22/14	06/20/19
c	SALESFORCE COM INC	P	09/22/14	11/06/19
d	TJX COS INC NEW	P	01/04/17	03/15/19
e	TJX COS INC NEW	P	01/04/17	05/24/19
f	TJX COS INC NEW	P	01/04/17	06/20/19
g	TJX COS INC NEW	P	01/04/17	11/06/19
h	THERMO FISHER SCIENTIFIC	P	11/16/15	03/15/19
i	THERMO FISHER SCIENTIFIC	P	11/16/15	05/24/19
j	THERMO FISHER SCIENTIFIC	P	11/16/15	06/20/19
k	THERMO FISHER SCIENTIFIC	P	11/16/15	11/06/19
l	UNITEDHEALTH GROUP INC	P	02/09/18	03/15/19
m	UNITEDHEALTH GROUP INC	P	02/09/18	05/24/19
n	UNITEDHEALTH GROUP INC	P	02/09/18	06/20/19
o	UNITEDHEALTH GROUP INC	P	02/09/18	11/06/19

	(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	1,245.		455.	790.
b	2,203.		796.	1,407.
c	7,766.		2,785.	4,980.
d	207.		152.	55.
e	260.		191.	69.
f	541.		381.	160.
g	2,007.		1,296.	711.
h	791.		402.	389.
i	828.		402.	426.
j	1,766.		805.	961.
k	6,439.		2,951.	3,488.
l	251.		216.	35.
m	494.		432.	62.
n	755.		648.	107.
o	2,261.		1,943.	318.

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				790.
b				1,407.
c				4,980.
d				55.
e				69.
f				160.
g				711.
h				389.
i				426.
j				961.
k				3,488.
l				35.
m				62.
n				107.
o				318.

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	

923591
04-01-19

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	VISA INC CL A SHRS	P	03/28/18	05/24/19
b	VISA INC CL A SHRS	P	03/28/18	06/20/19
c	VISA INC CL A SHRS	P	03/28/18	11/06/19
d	AIR PRODUCTS&CHEM	P	03/09/18	01/24/19
e	ABBVIE INC SHS	P	10/23/18	03/15/19
f	ABBVIE INC SHS	P	10/23/18	06/20/19
g	ABBVIE INC SHS	P	10/23/18	07/01/19
h	AT&T INC	P	10/24/18	03/15/19
i	AT&T INC	P	10/24/18	06/20/19
j	AMGEN INC COM	P	05/17/18	03/15/19
k	BRISTOL-MYERS SQUIBB CO	P	01/24/19	03/15/19
l	BRISTOL-MYERS SQUIBB CO	P	01/24/19	06/20/19
m	BRISTOL-MYERS SQUIBB CO	P	01/24/19	11/06/19
n	CVS HEALTH CORP	P	04/18/19	06/20/19
o	CVS HEALTH CORP	P	04/18/19	11/06/19

	(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	488.		352.	136.
b	1,039.		704.	335.
c	3,892.		2,583.	1,309.
d	83,926.		91,975.	<8,049.>
e	321.		331.	<10.>
f	1,101.		1,160.	<59.>
g	97,821.		111,430.	<13,609.>
h	244.		248.	<4.>
i	1,070.		1,025.	45.
j	191.		175.	16.
k	199.		200.	<1.>
l	733.		750.	<17.>
m	2,140.		1,900.	240.
n	2,190.		2,165.	25.
o	7,122.		5,385.	1,737.

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				136.
b				335.
c				1,309.
d				<8,049.>
e				<10.>
f				<59.>
g				<13,609.>
h				<4.>
i				45.
j				16.
k				<1.>
l				<17.>
m				240.
n				25.
o				1,737.

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	

923591
04-01-19

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	CHINA MOBILE LTD SPN ADR	P	08/29/18	03/15/19
b	CHINA MOBILE LTD SPN ADR	P	08/29/18	06/20/19
c	CHEVRON CORP	P	10/23/18	03/15/19
d	CHEVRON CORP	P	10/23/18	06/20/19
e	EXXON MOBIL CORP COM	P	01/24/19	03/15/19
f	EXXON MOBIL CORP COM	P	01/24/19	06/20/19
g	EXXON MOBIL CORP COM	P	01/24/19	11/06/19
h	EXELON CORPORATION	P	05/01/18	03/15/19
i	SPDR KBW BANK ETF	P	12/21/18	03/15/19
j	SPDR KBW BANK ETF	P	12/21/18	06/20/19
k	SPDR KBW BANK ETF	P	12/21/18	11/06/19
l	SPDR PORTFOLIO S&P 500 H	P	12/21/18	01/24/19
m	ALPS ALERIAN MLP ETF	P	12/21/18	03/15/19
n	ALPS ALERIAN MLP ETF	P	12/21/18	06/20/19
o	ALPS ALERIAN MLP ETF	P	12/21/18	11/06/19

	(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	383.		335.	48.
b	1,172.		1,244.	<72.>
c	250.		227.	23.
d	2,987.		2,722.	265.
e	321.		286.	35.
f	1,154.		1,074.	80.
g	2,603.		2,577.	26.
h	250.		201.	49.
i	802.		657.	145.
j	2,963.		2,556.	407.
k	7,961.		6,318.	1,643.
l	269,717.		259,628.	10,089.
m	1,017.		899.	118.
n	3,920.		3,437.	483.
o	8,544.		8,313.	231.

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				48.
b				<72.>
c				23.
d				265.
e				35.
f				80.
g				26.
h				49.
i				145.
j				407.
k				1,643.
l				10,089.
m				118.
n				483.
o				231.

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	

923591
04-01-19

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	ALPS ALERIAN MLP ETF	P	12/21/18	12/09/19
b	JOHNSON AND JOHNSON COM	P	10/23/18	03/15/19
c	JOHNSON AND JOHNSON COM	P	10/23/18	06/20/19
d	JOHNSON AND JOHNSON COM	P	10/23/18	07/01/19
e	KRAFT (THE) HEINZ CO SHS	P	01/24/19	02/26/19
f	OCCIDENTAL PETE CORP CAL	P	07/01/19	11/06/19
g	OCCIDENTAL PETE CORP CAL	P	07/01/19	12/09/19
h	PEPSICO INC	P	06/25/18	03/15/19
i	PEPSICO INC	P	06/25/18	06/20/19
j	QUALCOMM INC	P	03/23/18	03/15/19
k	ROYAL BANK CANADA PV$1	P	01/24/19	03/15/19
l	ROYAL BANK CANADA PV$1	P	01/24/19	06/20/19
m	ROYAL BANK CANADA PV$1	P	01/24/19	11/06/19
n	SIMON PROPERTY GROUP DEL	P	05/17/18	03/15/19
o	SECTOR SPDR ENERGY	P	12/21/18	01/24/19

	(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	312,608.		322,246.	<9,638.>
b	275.		277.	<2.>
c	992.		969.	23.
d	100,378.		99,559.	819.
e	53,915.		75,792.	<21,877.>
f	1,980.		2,416.	<436.>
g	71,142.		95,346.	<24,204.>
h	233.		218.	15.
i	937.		763.	174.
j	445.		441.	4.
k	233.		221.	12.
l	876.		812.	64.
m	2,288.		2,067.	221.
n	176.		154.	22.
o	56,681.		51,588.	5,093.

	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				<9,638.>
b				<2.>
c				23.
d				819.
e				<21,877.>
f				<436.>
g				<24,204.>
h				15.
i				174.
j				4.
k				12.
l				64.
m				221.
n				22.
o				5,093.

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	

923591
04-01-19

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	TARGET CORP COM	P	01/24/19	03/15/19
b	TARGET CORP COM	P	01/24/19	06/20/19
c	TARGET CORP COM	P	01/24/19	11/06/19
d	3M COMPANY	P	07/24/18	03/15/19
e	3M COMPANY	P	07/24/18	06/20/19
f	3M COMPANY	P	07/24/18	07/01/19
g	UNITED TECHS CORP COM	P	05/17/18	03/15/19
h	WALMART INC	P	10/25/18	03/15/19
i	WALMART INC	P	10/25/18	06/20/19
j	AT&T INC	P	10/24/18	11/06/19
k	AMN ELEC POWER CO	P	11/13/13	03/15/19
l	AMN ELEC POWER CO	P	11/13/13	06/20/19
m	AMN ELEC POWER CO	P	11/13/13	11/06/19
n	AMGEN INC COM	P	05/17/18	06/20/19
o	AMGEN INC COM	P	05/17/18	11/06/19

	(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	306.		282.	24.
b	1,380.		1,128.	252.
c	4,395.		2,820.	1,575.
d	208.		193.	15.
e	696.		773.	<77.>
f	66,127.		73,015.	<6,888.>
g	254.		249.	5.
h	393.		396.	<3.>
i	1,537.		1,386.	151.
j	3,215.		2,546.	669.
k	420.		235.	185.
l	1,811.		938.	873.
m	4,681.		2,392.	2,289.
n	730.		698.	32.
o	1,940.		1,571.	369.

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				24.
b				252.
c				1,575.
d				15.
e				<77.>
f				<6,888.>
g				5.
h				<3.>
i				151.
j				669.
k				185.
l				873.
m				2,289.
n				32.
o				369.

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	

923591
04-01-19

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	BOEING COMPANY	P	02/09/18	03/15/19
b	BOEING COMPANY	P	02/09/18	06/20/19
c	BOEING COMPANY	P	02/09/18	11/06/19
d	CITIGROUP INC	P	09/25/15	03/15/19
e	CITIGROUP INC	P	09/25/15	06/20/19
f	CITIGROUP INC	P	09/25/15	11/06/19
g	CITIGROUP INC	P	09/25/15	11/06/19
h	CITIGROUP INC	P	09/25/15	03/15/19
i	CITIGROUP INC	P	09/25/15	06/20/19
j	CITIGROUP INC	P	09/25/15	11/06/19
k	CITIGROUP INC	P	09/25/15	11/06/19
l	CHINA MOBILE LTD SPN ADR	P	08/29/18	11/06/19
m	CHINA MOBILE LTD SPN ADR	P	08/29/18	12/09/19
n	CHEVRON CORP	P	10/23/18	11/06/19
o	CME GROUP INC	P	11/03/16	03/15/19

	(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	382.		327.	55.
b	1,487.		1,308.	179.
c	3,218.		2,943.	275.
d	225.		216.	9.
e	894.		863.	31.
f	2,188.		2,048.	140.
g	115.		108.	7.
h	221.		214.	7.
i	922.		883.	39.
j	2,034.		1,927.	107.
k	282.		268.	14.
l	2,659.		3,110.	<451.>
m	98,531.		123,915.	<25,384.>
n	7,039.		6,578.	461.
o	510.		308.	202.

	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				55.
b				179.
c				275.
d				9.
e				31.
f				140.
g				7.
h				7.
i				39.
j				107.
k				14.
l				<451.>
m				<25,384.>
n				461.
o				202.

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	

923591
04-01-19

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	CME GROUP INC	P	11/03/16	06/20/19
b	CME GROUP INC	P	11/03/16	11/06/19
c	CROWN CASTLE REIT INC	P	03/09/18	03/15/19
d	CROWN CASTLE REIT INC	P	03/09/18	06/20/19
e	CROWN CASTLE REIT INC	P	03/09/18	11/06/19
f	CISCO SYSTEMS INC COM	P	09/15/17	03/15/19
g	CISCO SYSTEMS INC COM	P	09/15/17	06/20/19
h	CISCO SYSTEMS INC COM	P	09/15/17	11/06/19
i	COCA COLA COM	P	03/30/15	03/15/19
j	COCA COLA COM	P	03/30/15	06/20/19
k	COCA COLA COM	P	03/30/15	11/06/19
l	DIGITAL RLTY TR INC	P	11/10/16	03/15/19
m	DIGITAL RLTY TR INC	P	11/10/16	06/20/19
n	DIGITAL RLTY TR INC	P	11/10/16	11/06/19
o	EXELON CORPORATION	P	05/01/18	06/20/19

	(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	2,362.		1,232.	1,130.
b	5,714.		2,978.	2,736.
c	249.		217.	32.
d	1,094.		866.	228.
e	2,658.		2,160.	498.
f	695.		421.	274.
g	2,974.		1,683.	1,291.
h	6,135.		4,143.	1,992.
i	275.		240.	35.
j	1,081.		841.	240.
k	2,782.		2,123.	659.
l	463.		353.	110.
m	2,119.		1,499.	620.
n	5,063.		3,616.	1,447.
o	897.		723.	174.

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				1,130.
b				2,736.
c				32.
d				228.
e				498.
f				274.
g				1,291.
h				1,992.
i				35.
j				240.
k				659.
l				110.
m				620.
n				1,447.
o				174.

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	

923591
04-01-19

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	EXELON CORPORATION	P	05/01/18	11/06/19
b	FIFTH THIRD BANCORP	P	09/25/15	03/15/19
c	FIFTH THIRD BANCORP	P	09/25/15	06/20/19
d	FIFTH THIRD BANCORP	P	09/25/15	11/06/19
e	GOLDMAN SACHS GRP INC	P	09/25/15	03/15/19
f	GOLDMAN SACHS GRP INC	P	09/25/15	06/20/19
g	GOLDMAN SACHS GRP INC	P	09/25/15	11/06/19
h	SPDR SER TR	P	03/02/16	06/20/19
i	SPDR SER TR	P	03/02/16	11/06/19
j	ISHARES IBOXX$ HIGH YIEL	P	02/05/16	03/15/19
k	ISHARES IBOXX$ HIGH YIEL	P	02/05/16	06/20/19
l	ISHARES IBOXX$ HIGH YIEL	P	02/05/16	11/06/19
m	SPDR BLMBRG BRCLY	P	03/02/16	03/15/19
n	INVESCO SENIOR LOAN ETF	P	06/17/13	03/15/19
o	INVESCO SENIOR LOAN ETF	P	06/17/13	06/20/19

	(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	1,973.		1,768.	205.
b	224.		219.	5.
c	914.		875.	39.
d	2,287.		2,214.	73.
e	222.		210.	12.
f	922.		867.	55.
g	2,317.		2,182.	135.
h	5,145.		4,735.	410.
i	12,655.		11,786.	869.
j	1,545.		1,402.	143.
k	6,215.		5,529.	686.
l	15,194.		13,627.	1,567.
m	1,285.		1,209.	76.
n	1,572.		1,707.	<135.>
o	1,184.		1,286.	<102.>

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				205.
b				5.
c				39.
d				73.
e				12.
f				55.
g				135.
h				410.
i				869.
j				143.
k				686.
l				1,567.
m				76.
n				<135.>
o				<102.>

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	

923591
04-01-19

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	INVESCO SENIOR LOAN ETF	P	06/20/13	06/20/19
b	INVESCO SENIOR LOAN ETF	P	08/05/13	06/20/19
c	INVESCO SENIOR LOAN ETF	P	08/05/13	11/06/19
d	INVESCO SENIOR LOAN ETF	P	08/15/13	11/06/19
e	INTEL CORP	P	01/03/13	03/15/19
f	INTEL CORP	P	01/03/13	06/20/19
g	INTEL CORP	P	01/03/13	11/06/19
h	SCHWAB U.S. TIPS ETF	P	01/17/18	03/15/19
i	SCHWAB U.S. TIPS ETF	P	01/17/18	06/20/19
j	SCHWAB U.S. TIPS ETF	P	01/17/18	11/06/19
k	ISHARES INTERNATIONAL	P	11/01/16	03/15/19
l	ISHARES INTERNATIONAL	P	11/01/16	04/18/19
m	JPMORGAN CHASE & CO	P	01/03/13	03/15/19
n	JPMORGAN CHASE & CO	P	01/03/13	06/20/19
o	JPMORGAN CHASE & CO	P	01/03/13	11/06/19

	(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	3,894.		4,205.	<311.>
b	1,070.		1,167.	<97.>
c	14,746.		16,259.	<1,513.>
d	315.		345.	<30.>
e	709.		276.	433.
f	2,509.		1,127.	1,382.
g	7,513.		2,786.	4,727.
h	1,741.		1,765.	<24.>
i	7,060.		6,895.	165.
j	17,540.		17,100.	440.
k	1,101.		972.	129.
l	443,997.		390,129.	53,868.
m	530.		222.	308.
n	2,087.		844.	1,243.
o	6,188.		2,132.	4,056.

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				<311.>
b				<97.>
c				<1,513.>
d				<30.>
e				433.
f				1,382.
g				4,727.
h				<24.>
i				165.
j				440.
k				129.
l				53,868.
m				308.
n				1,243.
o				4,056.

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	

923591
04-01-19

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	P	01/14/14	03/15/19
b	LOCKHEED MARTIN CORP	P	01/14/14	06/20/19
c	LOCKHEED MARTIN CORP	P	01/14/14	11/06/19
d	MERCK AND CO INC SHS	P	12/15/17	03/15/19
e	MERCK AND CO INC SHS	P	12/15/17	06/20/19
f	MERCK AND CO INC SHS	P	12/15/17	11/06/19
g	MCDONALDS CORP COM	P	07/31/14	03/15/19
h	MCDONALDS CORP COM	P	07/31/14	06/20/19
i	MCDONALDS CORP COM	P	07/31/14	11/06/19
j	MORGAN STANLEY	P	09/25/15	03/15/19
k	MORGAN STANLEY	P	09/25/15	06/20/19
l	MORGAN STANLEY	P	09/25/15	11/06/19
m	MORGAN STANLEY	P	09/25/15	11/06/19
n	MORGAN STANLEY	P	09/25/15	03/15/19
o	MORGAN STANLEY	P	09/25/15	06/20/19

	(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	591.		300.	291.
b	2,513.		1,051.	1,462.
c	6,383.		2,552.	3,831.
d	573.		393.	180.
e	2,210.		1,460.	750.
f	5,425.		3,651.	1,774.
g	553.		285.	268.
h	2,665.		1,235.	1,430.
i	6,190.		3,041.	3,149.
j	229.		222.	7.
k	930.		888.	42.
l	1,684.		1,609.	75.
m	668.		638.	30.
n	448.		438.	10.
o	1,863.		1,779.	84.

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				291.
b				1,462.
c				3,831.
d				180.
e				750.
f				1,774.
g				268.
h				1,430.
i				3,149.
j				7.
k				42.
l				75.
m				30.
n				10.
o				84.

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	

923591
04-01-19

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	MORGAN STANLEY	P	09/25/15	11/06/19
b	MORGAN STANLEY	P	09/28/15	11/06/19
c	NEXTERA ENERGY INC SHS	P	07/09/13	03/15/19
d	NEXTERA ENERGY INC SHS	P	07/09/13	06/20/19
e	NEXTERA ENERGY INC SHS	P	07/09/13	11/06/19
f	PNC FINANCIAL SERVICES	P	09/25/15	03/15/19
g	PNC FINANCIAL SERVICES	P	09/25/15	06/20/19
h	PNC FINANCIAL SERVICES	P	09/25/15	11/06/19
i	PNC FINANCIAL SERVICES	P	09/25/15	11/06/19
j	PEPSICO INC	P	06/25/18	11/06/19
k	PFIZER INC	P	06/26/14	03/15/19
l	PFIZER INC	P	06/26/14	06/20/19
m	PFIZER INC	P	06/26/14	11/06/19
n	QUALCOMM INC	P	03/23/18	06/20/19
o	QUALCOMM INC	P	03/23/18	11/06/19

	(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	3,196.		3,064.	132.
b	1,427.		1,347.	80.
c	383.		163.	220.
d	1,436.		571.	865.
e	4,102.		1,468.	2,634.
f	216.		221.	<5.>
g	908.		911.	<3.>
h	1,604.		1,628.	<24.>
i	598.		607.	<9.>
j	2,152.		1,743.	409.
k	455.		326.	129.
l	1,963.		1,334.	629.
m	6,331.		4,981.	1,350.
n	2,182.		1,653.	529.
o	6,414.		4,132.	2,282.

	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				132.
b				80.
c				220.
d				865.
e				2,634.
f				<5.>
g				<3.>
h				<24.>
i				<9.>
j				409.
k				129.
l				629.
m				1,350.
n				529.
o				2,282.

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	

923591
04-01-19

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	ROYAL DUTCH SHEL PLC	P	07/28/16	03/15/19
b	ROYAL DUTCH SHEL PLC	P	07/28/16	06/20/19
c	ROYAL DUTCH SHEL PLC	P	07/28/16	11/06/19
d	STATE STREET CORP	P	09/25/15	03/15/19
e	STATE STREET CORP	P	09/25/15	06/20/19
f	STATE STREET CORP	P	09/25/15	11/06/19
g	SIMON PROPERTY GROUP DEL	P	05/17/18	06/20/19
h	SIMON PROPERTY GROUP DEL	P	05/17/18	11/06/19
i	REGIONS FINANCIAL CORP	P	09/25/15	03/15/19
j	REGIONS FINANCIAL CORP	P	09/25/15	06/20/19
k	REGIONS FINANCIAL CORP	P	09/25/15	11/06/19
l	US BANCORP	P	09/25/15	03/15/19
m	US BANCORP	P	09/25/15	06/20/19
n	US BANCORP	P	09/25/15	11/06/19
o	US BANCORP	P	09/25/15	11/06/19

	(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	582.		494.	88.
b	2,331.		1,923.	408.
c	5,216.		4,724.	492.
d	213.		206.	7.
e	921.		877.	44.
f	2,331.		2,193.	138.
g	656.		616.	40.
h	3,290.		3,235.	55.
i	221.		211.	10.
j	931.		871.	60.
k	2,323.		2,191.	132.
l	220.		233.	<13.>
m	881.		931.	<50.>
n	738.		786.	<48.>
o	1,448.		1,543.	<95.>

	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				88.
b				408.
c				492.
d				7.
e				44.
f				138.
g				40.
h				55.
i				10.
j				60.
k				132.
l				<13.>
m				<50.>
n				<48.>
o				<95.>

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

923591
04-01-19

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	TORONTO DOMINION BANK	P	01/03/13	03/15/19
b	TORONTO DOMINION BANK	P	01/03/13	06/20/19
c	TORONTO DOMINION BANK	P	01/03/13	11/06/19
d	UNITED TECHS CORP COM	P	05/17/18	06/20/19
e	UNITED TECHS CORP COM	P	05/17/18	11/06/19
f	VERIZON COMMUNICATNS COM	P	01/03/13	03/15/19
g	VERIZON COMMUNICATNS COM	P	01/03/13	06/20/19
h	VERIZON COMMUNICATNS COM	P	01/03/13	11/06/19
i	VERIZON COMMUNICATNS COM	P	01/07/13	11/06/19
j	WELLS FARGO COMPANY	P	09/25/15	03/15/19
k	WELLS FARGO COMPANY	P	09/25/15	06/20/19
l	WELLS FARGO COMPANY	P	09/25/15	11/06/19
m	WELLS FARGO COMPANY	P	09/25/15	11/06/19
n	WELLS FARGO & COMPANY	P	09/25/15	03/15/19
o	WELLS FARGO & COMPANY	P	09/25/15	06/20/19

	(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	396.		295.	101.
b	1,688.		1,220.	468.
c	4,259.		3,113.	1,146.
d	644.		624.	20.
e	1,920.		1,621.	299.
f	582.		439.	143.
g	2,343.		1,801.	542.
h	3,707.		2,724.	983.
i	2,451.		1,811.	640.
j	235.		232.	3.
k	922.		902.	20.
l	1,506.		1,443.	63.
m	860.		824.	36.
n	224.		220.	4.
o	917.		882.	35.

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				101.
b				468.
c				1,146.
d				20.
e				299.
f				143.
g				542.
h				983.
i				640.
j				3.
k				20.
l				63.
m				36.
n				4.
o				35.

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	

923591
04-01-19

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	WELLS FARGO & COMPANY	P	09/25/15	11/06/19
b	WALMART INC	P	10/25/18	11/06/19
c	SPDR SER TR	P	05/07/19	11/06/19
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
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	2,309.		2,204.	105.
b	3,922.		3,267.	655.
c	1.			1.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	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				105.
b				655.
c				1.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
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	235,699.
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

923591
04-01-19

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	11,375.
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	11,375.
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	11,375.
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 12,784.		
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	12,784.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	11.
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	1,398.
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 1,398. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Line	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 2019 or the tax year beginning in 2019? 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

2

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?	13		X

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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) 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 2019?	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 ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	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 ☒ 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 ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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

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	19,449,647.
b	Average of monthly cash balances	1b	410,994.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	19,860,641.
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	19,860,641.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	297,910.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,562,731.
6	**Minimum investment return.** Enter 5% of line 5	6	978,137.

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	978,137.
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 11,375.		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	11,375.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	966,762.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	966,762.
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	966,762.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,260,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,260,500.
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	1,260,500.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				966,762.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2019.				
a From 2014 367,298.				
b From 2015 365,639.				
c From 2016 596,160.				
d From 2017 319,862.				
e From 2018 276,668.				
f Total of lines 3a through e	1,925,627.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶$ 1,260,500.				
a Applied to 2018, 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 2019 distributable amount				966,762.
e Remaining amount distributed out of corpus	293,738.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,219,365.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	367,298.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,852,067.			
10 Analysis of line 9.				
a Excess from 2015 365,639.				
b Excess from 2016 596,160.				
c Excess from 2017 319,862.				
d Excess from 2018 276,668.				
e Excess from 2019 293,738.				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	(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				
CATHEDRAL HIGH SCHOOL 5225 EAST 56TH STREET INDIANAPOLIS, IN 46626	NONE	PC	EDUCATIONAL	20,000.
DIOCESE OF NORWICH 201 BROADWAY NORWICH, CT 06360	NONE	PC	CHARITABLE	36,500.
FAIRBANKS AND HOPE ACADEMY 8102A CLEARVISTA INDIANAPOLIS, IN 46256	NONE	PC	EDUCATIONAL	35,000.
HAPPY HOLLOW CHILDREN'S CAMP 615 N ALABAMA ST # C INDIANAPOLIS, IN 46204	NONE	PC	CHARITABLE	8,000.
NASSAU COUNTY COUNCIL ON AGING 1901 ISLAND WALK WAY FERANDINA, FL 320234	NONE	PC	CHARITABLE	50,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,260,500.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2019)

923611 12-17-19

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
RILEY CHILDREN'S FOUNDATION 30 SOUTH MERIDIAN STREET SUITE 200 INDIANAPOLIS, IN 46204	NONE	PC	CHARITABLE	400,000.
SCHOOL OF WHEELS CORPORATION 2605 E 62ND STREET 2005 INDIANAPOLIS, IN 46220	NONE	PC	CHARITABLE	25,000.
ST. VINCENT FOUNDATION 8402 HARCOUNT ROAD SUITE 210 INDIANAPOLIS, IN 46260	NONE	PC	CHARITABLE	250,000.
STARFISH INITIATIVE 814 N. DELAWARE STREET INDIANAPOLIS, IN 46260	NONE	PC	CHARITABLE	45,000.
WESTMINSTER NEIGHBORHOOD SERVICE 2325 E. NEW YORK STREET INDIANAPOLIS, IN 46201	NONE	PC	CHARITABLE	31,000.
WOMAN'S CARE CENTER 4901 W. 86TH STREET INDIANAPOLIS, IN 46268	NONE	PC	CHARITABLE	112,500.
IU FOUNDATION 301 UNIVERSITY BLVD #1031 INDIANAPOLIS, IN 46202	NONE	PC	EDUCATIONAL	200,000.
MIRACLE PLACE 933 N TEMPLE AVE INDIANAPOLIS, IN 46201	NONE	PC	CHARITABLE	2,500.
GREATER INDIANAPOLIS HABITAT FOR HUMANITY 3135 N MERIDIAN ST INDIANAPOLIS, IN 46208	NONE	PC	CHARITABLE	45,000.
Total from continuation sheets				1,111,000.

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			14	1,217.	
4 Dividends and interest from securities			14	447,450.	
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		235,699.
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.		448,667.	235,699.

13 Total. Add line 12, columns (b), (d), and (e) ... 13 684,366.

(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: 18 Jul 2020 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	06/24/20		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

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

2019

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	N/A	$ 2,500,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization: TOM AND JULIE WOOD FAMILY FOUNDATION INC

Employer identification number: 27-4826335

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	Employer identification number
TOM AND JULIE WOOD FAMILY FOUNDATION INC	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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ML #02487	740.	740.	
ML #02507	228.	228.	
ML #02578	249.	249.	
TOTAL TO PART I, LINE 3	1,217.	1,217.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ML #02507	366,104.	0.	366,104.	366,104.	
ML #02578	81,346.	0.	81,346.	81,346.	
TO PART I, LINE 4	447,450.	0.	447,450.	447,450.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	16,000.	16,000.		0.
TO FORM 990-PF, PG 1, LN 16B	16,000.	16,000.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISOR FEES	82,567.	82,567.		0.
CONSULTING FEES	17,064.	17,064.		0.
TO FORM 990-PF, PG 1, LN 16C	99,631.	99,631.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	3,022.	0.		0.
FEDERAL EXCISE TAX	5,100.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,122.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LIFE INSURANCE EXPENSE	652,925.	0.		0.
TO FORM 990-PF, PG 1, LN 23	652,925.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CITIGROUPINC	181,399.	180,854.
FIFTH THIRD BANCORP	97,041.	92,217.
GOLDMAN SACHS GRP INC	93,257.	93,866.
MORGAN STANLEY	280,719.	274,686.
PNCFINANCIAL SERVICES	93,133.	88,086.
REGIONS FINANCIAL CORP	94,320.	92,674.

STATESTREETCORP	91,142.	91,881.
US BANCORP	94,628.	87,528.
WELLS FARGO& COMPANY	91,219.	91,391.
WELLS FARGOCOMPANY	94,016.	95,920.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,210,874.	1,189,103.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ISHARES IBOXX$ HIGH YIEL - BONDS	571,190.	613,733.
TOTAL TO FORM 990-PF, PART II, LINE 10C	571,190.	613,733.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ADOBE INC	COST	66,465.	245,708.
ALPHABETINC SHS	COST	91,652.	230,167.
AMAZON COM INC COM	COST	83,399.	480,438.
AMERICAN TOWERREIT INC	COST	77,338.	214,422.
AMGEN INC COM	COST	61,952.	85,580.
AMN ELECPOWERCO	COST	104,237.	189,304.
APPLE INC	COST	196,480.	568,506.
AT&T INC	COST	101,273.	127,479.
BLACKROCK	COST	79,325.	137,237.
BLACKSTONE REAL ESTATE	COST	962,241.	1,023,158.
BOEING COMPANY	COST	111,500.	111,084.
BOOKING HLDGS INC	COST	92,475.	100,633.
BROADCOM LTD	COST	56,576.	318,232.
CHEVRON CORP	COST	274,942.	279,222.
CHUBB LTD	COST	40,484.	65,377.
CISCOSYSTEMS INC COM	COST	165,325.	244,980.
CME GROUPINC	COST	119,545.	230,226.
COCA COLA COM	COST	86,353.	116,290.
COMCASTCORP NEWCL A	COST	60,947.	108,737.
COSTCO WHOLESALE CRPDEL	COST	116,597.	294,214.
CROWN CASTLE REIT	COST	87,000.	113,578.
CSX CORP	COST	59,998.	78,366.
DIGITAL RLTY TRINC	COST	142,423.	193,380.
DOVERCORP	COST	120,919.	211,156.
ECOLAB INC	COST	85,519.	120,233.
EDWARDS LIFESCIENCES CRP	COST	55,539.	105,447.
EXELON CORPORATION	COST	70,547.	80,056.

FACEBOOK INC	COST	86,030.	160,916.
GENL DYNAMICS CORP COM	COST	116,678.	151,837.
HOME DEPOT INC	COST	71,623.	198,289.
HONEYWELL INTL INCDEL	COST	85,642.	169,920.
INTEL CORP	COST	141,348.	313,075.
INTERCONTINENTAL EXCHANGEINC	COST	53,595.	79,686.
INTUITIVE SURGICAL INC	COST	78,016.	92,219.
INVESCO SENIOR LOAN	COST	606,122.	605,552.
JPMORGAN CHASE& CO	COST	102,859.	266,812.
LOCKHEED MARTIN CORP	COST	108,453.	264,778.
MCDONALDS CORP COM	COST	134,803.	247,210.
MERCK AND COINC SHS	COST	145,425.	235,470.
MICROSOFT CORP	COST	106,887.	178,201.
NB CROSSROADS	COST	200,000.	196,960.
NEXTERAENERGY INC SHS	COST	66,196.	169,028.
PARTNERS GROUP	COST	1,024,974.	1,073,007.
PAYPAL HOLDINGS INC SHS	COST	46,987.	81,885.
PEPSICO INC	COST	69,729.	87,469.
PFIZERINC PFE	COST	236,737.	261,801.
PROGRESSIVE CRP OHIO	COST	55,814.	78,181.
QUALCOMM INC	COST	164,066.	262,749.
ROYAL DUTCH SHEL PLC	COST	185,239.	205,817.
SALESFORCE COM INC	COST	83,794.	235,665.
SAPSE SHS	COST	40,533.	76,374.
SCHWAB US TIPS	COST	678,964.	697,059.
SIMON PROPERTY GROUP	COST	164,642.	159,983.
SPDR KBW BANK	COST	251,476.	325,639.
THERMO FISHER SCIENTIFIC	COST	87,851.	212,790.
TJX COS INCNEW	COST	57,034.	80,050.
TORONTO DOMINION BANK	COST	126,297.	163,563.
UNITED HEALTH GROUP INC	COST	55,263.	75,259.
UNITED TECHS CORP	COST	65,103.	77,426.
VANGUARD MID-CAP EQUITIES	COST	189,194.	330,524.
VANGUARD SMALL CAP - EQUITIES	COST	200,201.	326,973.
VERIZON COMMUNICATNS COM	COST	200,462.	252,047.
VISA INC	COST	86,425.	121,196.
WALMART	COST	130,187.	156,275.
IRONWOOD MULTI-STRATEGY	COST	1,000,000.	1,008,092.
BRISTOL-MYERS SQUIBB CO	COST	75,369.	96,734.
CHINA TELECOM CORP LTD	COST	112,929.	120,687.
CVS HEALTH CORP	COST	214,930.	302,435.
ENBRIDGE INC COM	COST	101,262.	104,078.
EXXON MOBIL CORP COM	COST	161,911.	154,563.
KINDER MORGAN INC. DEL	COST	98,476.	104,241.
ONEOK INC (OKLAHOMA)	COST	99,400.	103,895.
ROYAL BANK CANADA PV$1	COST	81,133.	87,041.
TARGA RESOURCES CORP	COST	98,294.	109,874.
TARGET CORP COM	COST	112,289.	204,239.
WILLIAMS COMPANIES DEL	COST	100,068.	104,178.
SPDR SER TR	COST	490,552.	512,647.
ABB LTD SPON ADR	COST	43,039.	55,648.
ALIBABA GROUP HOLDINGS LT	COST	43,398.	58,540.
ASML HLDG NV NY REG SHS	COST	43,113.	67,178.

CANADIAN NATURAL RES LTD	COST	31,307.	43,446.
CARMAX INC	COST	66,198.	87,495.
COCA-COLA EUROPEAN	COST	41,914.	40,093.
DOMINOS PIZZA INC	COST	73,231.	88,722.
HDFC BANK LTD ADR	COST	34,246.	39,226.
INTUIT INC COM	COST	32,690.	39,290.
LAUDER ESTEE COS INC A	COST	24,550.	40,069.
NATIONAL GRID PLC SHS	COST	43,125.	52,831.
NOVARTIS ADR	COST	42,832.	48,197.
NVIDIA	COST	54,798.	82,355.
O'REILLY AUTOMOTIVE INC	COST	69,808.	78,010.
ORANGE ADR	COST	39,479.	39,116.
PRUDENTIAL PLC ADR	COST	32,939.	40,566.
SANOFI ADR	COST	43,255.	51,505.
SK TELECOM ADR	COST	38,049.	40,281.
TAIWANS MANUFACTURING ADR	COST	39,492.	55,776.
TAKEDA PHARMACEUTICAL	COST	33,015.	38,434.
TOTAL S.A. SP ADR	COST	43,174.	44,959.
TOYOTA MOTOR CORP ADR	COST	35,709.	38,930.
UNILEVER NV NY REG SHS	COST	38,334.	37,406.
VMWARE INC	COST	103,783.	114,905.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,713,791.	19,080,577.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LIFE INSURANCE 613-02487	922,232.	769,142.	769,142.
UNREALIZED GAIN	202,127.	130,326.	0.
TO FORM 990-PF, PART II, LINE 15	1,124,359.	899,468.	769,142.