

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No. 1545-0052
2020
Open to Public Inspection

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

Name of foundation TODD G E TUW		A Employer identification number 23-6608537	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 285 DELAWARE AVENUE 3RD FLOOR		B Telephone number (see instructions) (717) 240-4505	
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>914,517</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	16,430	16,364		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	209,219			
	b Gross sales price for all assets on line 6a	883,370			
	7 Capital gain net income (from Part IV, line 2)		209,219		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	225,649	225,583			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	11,601	11,601		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,316	396		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings			0	0
	22 Printing and publications			0	0
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	12,917	11,997	0	0
	25 Contributions, gifts, grants paid	42,009			42,009
26 Total expenses and disbursements. Add lines 24 and 25	54,926	11,997	0	42,009	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	170,723				
b Net investment income (if negative, enter -0-)		213,586			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	10,210	6,756	6,756
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	566,775	740,932	907,761
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	576,985	747,688	914,517	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	576,985	747,688	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	576,985	747,688		
30 Total liabilities and net assets/fund balances (see instructions) .	576,985	747,688		

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	576,985
2 Enter amount from Part I, line 27a	2	170,723
3 Other increases not included in line 2 (itemize) ▶ _____	3	595
4 Add lines 1, 2, and 3	4	748,303
5 Decreases not included in line 2 (itemize) ▶ _____	5	615
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	747,688

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	209,219
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		}	3	

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

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

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 2,377.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	802,571
b	Average of monthly cash balances.	1b	24,013
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	826,584
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	826,584
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,399
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	814,185
6	Minimum investment return. Enter 5% of line 5.	6	40,709

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	40,709
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,969
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,969
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	37,740
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	37,740
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	37,740

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	42,009
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	42,009
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	42,009

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				37,740
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			561	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>42,009</u>				
a Applied to 2019, but not more than line 2a			561	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				37,740
e Remaining amount distributed out of corpus	3,708			
5 Excess distributions carryover applied to 2020. (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	3,708			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	3,708			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	3,708			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> CARLISLE AREA HEALTH & WELLNESS FOUNDATION 274 WILSON STREET CARLISLE, PA 17013	NONE	PC	CHARTIABLE	42,009
Total ▶ 3a				42,009
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

(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.)
1035.606 LSV VALUE EQUITY FD CL INST'L		2011-01-25	2020-03-26
900.285 LSV VALUE EQUITY FD CL INST'L		2011-01-25	2020-03-31
53.01 LSV VALUE EQUITY FD CL INST'L		2019-12-19	2020-03-31
636.729 JOHCM INTERNATIONAL SELECT CL I		2017-12-26	2020-02-19
766.391 AMERICAN BEACON SIM H/Y-INS		2018-12-06	2020-02-19
112.113 ARTISAN SMALL CAP FUND CL INST		2020-03-31	2020-07-24
110.182 BAILLIE GIFFORD EMERG MKTS CL K		2020-02-19	2020-07-24
3790.583 FEDERATED HERMES TTL RETURN BD		2011-01-25	2020-02-19
291.51 HARBOR LG-CAP VALUE FD CL RET		2020-03-26	2020-07-24
1587.614 T ROWE PRICE LG-CAP GR FD CL I		2011-01-25	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,894		14,478	5,416
16,754		16,198	556
987		1,483	-496
15,428		14,250	1,178
7,258		7,066	192
4,674		3,294	1,380
2,359		2,393	-34
42,568		42,202	366
4,807		3,938	869
61,012		27,722	33,290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,416
			556
			-496
			1,178
			192
			1,380
			-34
			366
			869
			33,290

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65.973 T ROWE PRICE LG-CAP GR FD CL I		2013-10-28	2020-07-24
100.822 T ROWE PRICE LG-CAP GR FD CL I		2014-12-17	2020-12-22
119.394 WCM FOCUSED INTL GROWTH FD		2017-12-26	2020-07-24
300. ISHARES RUSSELL MID-CAP VALUE ETF		2015-01-21	2020-02-19
350. ISHARES RUSSELL MID-CAP GROWTH ETF		2015-01-21	2020-02-19
84. ISHARES RUSSELL 1000 GROWTH ETF		2020-03-26	2020-03-31
10. ISHARES S&P SM-CAP 600 GROWTH ETF		2020-03-26	2020-07-24
21. ISHARES S&P SM-CAP 600 GROWTH ETF		2020-03-26	2020-09-04
26. ISHARES S&P SM-CAP 600 GROWTH ETF		2020-03-26	2020-09-04
76. ISHARES MSCI USA MIN VOL FACTOR ETF		2020-03-26	2020-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,360		1,763	1,597
6,134		2,731	3,403
2,481		1,864	617
28,958		21,967	6,991
57,233		32,212	25,021
12,809		12,378	431
1,751		1,351	400
3,798		2,837	961
4,713		3,513	1,200
4,322		3,966	356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,597
			3,403
			617
			6,991
			25,021
			431
			400
			961
			1,200
			356

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. ISHARES MSCI USA QUALITY FACTOR ETF		2020-03-26	2020-07-24
168. ISHARES MSCI USA VALUE FACTOR		2020-03-31	2020-05-14
71. ISHARES CORE MSCI EAFE ETF		2020-02-19	2020-03-26
1908.311 MERIDIAN SM-CAP GROWTH FD CL I		2020-03-26	2020-03-31
203.678 MSIF GROWTH PORTFOLIO CL IS		2019-12-11	2020-03-26
1870.163 MSIF GROWTH PORTFOLIO CL IS		2011-01-25	2020-03-26
733.63 NUVEEN SMALL CAP VALUE FD-Y		2020-03-26	2020-03-31
2.604 T. ROWE PRICE DIV GROWTH CL I		2019-12-12	2020-03-26
469.493 T. ROWE PRICE DIV GROWTH CL I		2011-01-25	2020-03-26
47.821 T ROWE PRICE NEW HORIZONS FD CL I		2019-12-16	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,783		2,214	569
10,865		10,739	126
3,472		4,608	-1,136
20,664		21,812	-1,148
9,302		9,267	35
85,410		62,893	22,517
10,491		10,733	-242
115		136	-21
20,644		11,821	8,823
2,528		2,830	-302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			569
			126
			-1,136
			-1,148
			35
			22,517
			-242
			-21
			8,823
			-302

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
406.253 T ROWE PRICE NEW HORIZONS FD CL I		2013-10-28	2020-03-26
172.582 T ROWE PR TAX/FR INC-I		2020-03-26	2020-09-04
70. SPDR GOLD SHARES		2020-07-24	2020-12-21
680.481 VANGUARD S/C VALUE INDEX-ADM		2011-01-25	2020-03-26
4730.552 VANGUARD INT-TRM BOND IDX CL ADML		2009-08-17	2020-02-19
500. VANGUARD FTSE DEVELOPED MARKET ETF		2017-12-26	2020-02-19
186. VANGUARD HIGH DIVIDEND YIELD ETF		2013-10-28	2020-02-19
114. VANGUARD HIGH DIVIDEND YIELD ETF		2019-08-14	2020-02-19
3276.662 VANGUARD INTERMEDIATE TERM CORP #571		2009-08-17	2020-02-19
1.36701 VANGUARD #94 INSTITUTIONAL INDEX		2019-12-23	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,479		18,924	2,555
1,771		1,731	40
12,345		12,510	-165
26,852		19,687	7,165
57,050		53,199	3,851
21,911		22,329	-418
17,474		11,199	6,275
10,710		9,631	1,079
33,488		31,198	2,290
321		396	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,555
			40
			-165
			7,165
			3,851
			-418
			6,275
			1,079
			2,290
			-75

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
409.839 VANGUARD #94 INSTITUTIONAL INDEX		2009-02-03	2020-03-26
2.63599 VANGUARD #94 INSTITUTIONAL INDEX		2019-03-27	2020-03-26
1.177 VANGUARD #94 INSTITUTIONAL INDEX		2019-03-26	2020-04-14
1.459 VANGUARD #94 INSTITUTIONAL INDEX		2019-12-22	2020-04-14
75. VANGUARD GLBL EX-US REAL EST		2018-08-20	2020-02-19
175. VANGUARD REAL ESTATE ETF		2015-01-21	2020-02-19
3047.307 VIRTUS SEIX FLT RT HI INC-I		2007-09-14	2020-02-19
123.819 WILMINGTON LARGE-CAP STRATEGY FUND-I		2020-03-26	2020-07-24
245.062 WILMINGTON LARGE-CAP STRATEGY FUND-I		2020-03-26	2020-12-22
121.77994 WILMINGTON REAL ASSET FUND-I		2020-02-19	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96,111		35,287	60,824
618		721	-103
299		282	17
371		402	-31
4,418		4,284	134
17,240		14,348	2,892
25,506		26,732	-1,226
3,041		2,460	581
6,526		4,869	1,657
1,431		1,869	-438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			60,824
			-103
			17
			-31
			134
			2,892
			-1,226
			581
			1,657
			-438

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
450.73106 WILMINGTON REAL ASSET FUND-I		2020-02-19	2020-03-31
773.169 WILMINGTON REAL ASSET FUND-I		2020-02-14	2020-04-14
401.004 WILMINGTON MUNICIPAL BOND FUND - I		2020-03-26	2020-09-04
519.382 WILMINGTON INTERNATIONAL FUND-I		2020-03-26	2020-07-24
552.49026 WILMINGTON BROAD MARKET BOND FUND -I		2020-02-19	2020-03-26
2227.08574 WILMINGTON BROAD MARKET BOND FUND - I		2020-02-19	2020-03-26
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,296		6,919	-1,623
9,711		11,874	-2,163
5,353		5,193	160
4,368		3,656	712
5,464		5,553	-89
22,026		22,382	-356
			12,129
			12,129
			12,129
			12,129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,623
			-2,163
			160
			712
			-89
			-356

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			12,129
			12,129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

TY 2020 Investments - Other Schedule**Name:** TODD G E TUW**EIN:** 23-6608537**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD INSTI INDEX FD			
VANGUARD INTM TRM INST GRADE			
VANGUARD INTM TRM BD INDEX FD			
FEDERATED TOTAL RTN BD FD			
LSV VALUE EQUITY FD			
T ROWE PRICE DIV GRWTH FD #58			
T ROWE PRICE LGE CAP GRWTH FD	AT COST	39,002	61,325
VANGUARD SM CAP VALUE INDEX FD			
T ROWE PRICE NEW HORIZONS FUND			
VANGUARD HIGH DIVIDEND YIELD			
MORGAN STANLEY INSTL FD INC GR			
ISHARES RUSSELL MID-CAP GR ETF			
ISHARES RUSSELL MID-CAP VAL ET			
VANGUARD REIT ERD			
VIRTUS SEIX FLOATING RATE			
VANGUARD FTSE DEVELOPMENT MKT			
JOHCM INTL SELECT			
WCM FOCUSED INTL GROWTH	AT COST	15,940	25,007
AMERICAN BEACON SIM H/Y-INS	AT COST	17,520	18,101
VANGUARD GLBL EX-US REAL EST			
HARBOR LC VALUE	AT COST	52,574	74,212
ISHARES MSCI USA MIN VOL FACTO	AT COST	15,810	20,568
ISHARES MSCI USA QUALITY FACTO	AT COST	28,467	41,836
WILMINGTON LC	AT COST	69,716	92,366
AMG RIVER RD S-C VALUE	AT COST	15,300	22,606
ARTISAN SC	AT COST	14,530	25,232
ISHARES S&P S-C 600 GROWTH	AT COST	6,692	11,190
ISHARES S&P S-C 600 VALUE	AT COST	8,556	10,733
ISHARES CORE MSCI EAFE	AT COST	78,914	84,013
BAILLIE GIFFORD EMERG MKTS	AT COST	28,237	34,701

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES CORE MSCI EMER	AT COST	11,605	17,619
WILMINGTON INTL	AT COST	63,097	88,714
METWEST TOTAL RETURN	AT COST	68,466	68,662
WILMINGTON BROAD MKT	AT COST	173,539	178,848
WILMINGTON REAL ASSET	AT COST	32,967	32,028

TY 2020 Other Decreases Schedule**Name:** TODD G E TUW**EIN:** 23-6608537

Description	Amount
2020 TRANS POSTED IN 2021	475
RETURN OF CAPITAL ADJ	136
ROUNDING	4

TY 2020 Other Increases Schedule**Name:** TODD G E TUW**EIN:** 23-6608537**Other Increases Schedule**

Description	Amount
2019 TRANS POSTED IN 2020	595

TY 2020 Taxes Schedule**Name:** TODD G E TUW**EIN:** 23-6608537**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PRIOR YEAR BALAN	328	0		0
FEDERAL ESTIMATES - PRINCIPAL	592	0		0
FOREIGN TAXES ON QUALIFIED FOR	304	304		0
FOREIGN TAXES ON NONQUALIFIED	92	92		0