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
The James H Wurz Jr and Edward T Wurz Sr Foundation
% Foundation Source

A Employer identification number
27-0951890

Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd | Room/suite

B Telephone number (see instructions)
(800) 839-1754

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

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*) ▶$ 7,212,452

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

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

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

		Line	(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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	858	858		
	4	Dividends and interest from securities	121,715	121,715		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	208,147			
	b	Gross sales price for all assets on line 6a 1,613,286				
	7	Capital gain net income (from Part IV, line 2)		208,147		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	330,720	330,720		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	100,000			100,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	84,436			84,436
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	23,704	23,704		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,362	62		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	22,867			22,867
	24	**Total operating and administrative expenses.** Add lines 13 through 23	232,369	23,766		207,303
	25	Contributions, gifts, grants paid	227,497			227,497
	26	**Total expenses and disbursements.** Add lines 24 and 25	459,866	23,766		434,800
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-129,146			
	b	**Net investment income** (if negative, enter -0-)		306,954		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	244,021	145,433	145,433
3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)	10,331		
b	Investments—corporate stock (attach schedule)	3,180,877	3,004,961	5,093,460
c	Investments—corporate bonds (attach schedule)	1,754,276	1,910,524	1,973,559
11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
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)	5,189,505	5,060,918	7,212,452
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow 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 ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds	5,189,505	5,060,918	
29	**Total net assets or fund balances** (see instructions)	5,189,505	5,060,918	
30	**Total liabilities and net assets/fund balances** (see instructions)	5,189,505	5,060,918	

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	5,189,505
2	Enter amount from Part I, line 27a	2	-129,146
3	Other increases not included in line 2 (itemize) ▶	3	559
4	Add lines 1, 2, and 3	4	5,060,918
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	5,060,918

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.)
1 a Publicly-traded Securities			
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	1,613,286		1,405,139	208,147
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				208,147
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	208,147
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)

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	Reserved.	**1**	4,267
c	All other domestic foundations enter 1.39% 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**	
3	Add lines 1 and 2.	**3**	4,267
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	**4**	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	**5**	4,267
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — **6a** 1,722		
b	Exempt foreign organizations—tax withheld at source — **6b** 0		
c	Tax paid with application for extension of time to file (Form 8868) — **6c** 2,640		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments. Add lines 6a through 6d.	**7**	4,362
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	**8**	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	**10**	95
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 95 **Refunded** ▶	**11**	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation .*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶Foundation Source Telephone no. ▶(800) 839-1754

Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶198091377

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

		Line	Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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.

			Line	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		1b		No
	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 2020?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*.		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☑ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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 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, foundation managers and their compensation. See instructions

(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
Donald Stevenson Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Treas 20.0	100,000	19,913	0
Gregory P Wurz Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, VP 1.0	0	9,956	0
James J Wurz Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Pres 1.0	0	17,031	0
Michael J Wurz Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Sec 1.0	0	29,515	0

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

(a) Name and address of each employee paid more than $50,000	**(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

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

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
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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	6,146,017
b	Average of monthly cash balances.	1b	228,685
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	6,374,702
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,374,702
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	95,621
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,279,081
6	**Minimum investment return.** Enter 5% of line 5.	6	313,954

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	313,954
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	4,267		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	4,267
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	309,687
4	Recoveries of amounts treated as qualifying distributions.			4	559
5	Add lines 3 and 4.			5	310,246
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.			7	310,246

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	434,800
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	434,800
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	434,800

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					310,246
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.					
b Total for prior years: 2018 , 2017 , 2016					
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	119,914				
b From 2016.	53,902				
c From 2017.	10,247				
d From 2018.					
e From 2019.	180,469				
f **Total** of lines 3a through e.		364,532			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 434,800					
a Applied to 2019, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2020 distributable amount.					310,246
e Remaining amount distributed out of corpus		124,554			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		489,086			
b Prior years' undistributed income. Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b. Taxable amount —see instructions					
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions					
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)					
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)		119,914			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		369,172			
10 Analysis of line 9:					
a Excess from 2016.	53,902				
b Excess from 2017.	10,247				
c Excess from 2018.					
d Excess from 2019.	180,469				
e Excess from 2020.	124,554				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)

NONE

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				227,497
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	858	
4 Dividends and interest from securities. . . .			14	121,715	
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	208,147	
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). .				330,720	

13 Total. Add line 12, columns (b), (d), and (e). 13 330,720

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-07-13	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Jeffrey D Haskell				P01345770

Firm's name ▶ FOUNDATION SOURCE — Firm's EIN ▶

Firm's address ▶ ONE HOLLOW LN STE 212
LAKE SUCCESS, NY 11042 — Phone no. (800) 839-1754

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN NATIONAL RED CROSS - NORTHEASTERN NEW YOR 33 EVERETT RD ALBANY, NY 12205	N/A	PC	Hurricane Laura relief effort	10,000
CAMDEN AREA FOOD PANTRY INCORPORATED 84 MAIN ST CAMDEN, NY 13316	N/A	PC	General & Unrestricted	5,000
A JenkinsCLARKSON UNIVERSITY PO BOX 5546 POTSDAM, NY 13699	none	I	scholarship grant	3,500
Total . . . . ▶ **3a**				227,497

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
A JenkinsCLARKSON UNIVERSITY PO BOX 5546 POTSDAM, NY 13699	none	I	Scholarship GRANT	3,500
COMMUNITY FOUNDATION OF COLLIER COUNTY 1110 PINE RIDGE RD STE 200 NAPLES, FL 34108	N/A	PC	For wildfire relief efforts	10,000
COMMUNITY FOUNDATION OF HERKIMER AND ONEIDA COUNTI 2608 GENESEE ST UTICA, NY 13502	N/A	PC	TO Help Halloween flood victims	5,000
Total . . . . ▶ **3a**				227,497

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DIRECT RELIEF 6100 WALLACE BECKNELL RD SANTA BARBARA, CA 93117	N/A	PC	To be used in the United States	25,000
FEED OUR VETERANS587 MAIN ST NEW YORK MILLS, NY 13417	N/A	PC	General & Unrestricted	5,000
FOLDS OF HONOR FOUNDATION 5800 N PATRIOT DR OWASSO, OK 74055	N/A	PC	General & Unrestricted	5,000
Total . . . . ▶ **3a**				227,497

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOOD BANK OF CENTRAL NEW YORK 7066 INTERSTATE ISLAND RD SYRACUSE, NY 13209	N/A	PC	General & Unrestricted	5,000
FRIENDS OF THE WORLD FOOD PROGRAM INC 1725 EYE ST NW STE 510 WASHINGTON, DC 20006	N/A	PC	relief efforts in Lebanon	5,000
GLADIOLUS FOOD PANTRY INC 10511 GLADIOLUS DR FORT MYERS, FL 33908	N/A	PC	General & Unrestricted	5,000
Total . . . . ▶ **3a**				227,497

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KUYAHOORA VALLEY FOOD PANTRY INC PO BOX 447 NEWPORT, NY 13416	N/A	PC	General & Unrestricted	5,000
LOWVILLE FOOD PANTRY 7646 FOREST AVE LOWVILLE, NY 13367	N/A	PC	General & Unrestricted	5,000
MARC LUSTGARTEN PANCREATIC CANCER FOUNDATION 415 CROSSWAYS PARK DR STE D WOODBURY, NY 11797	N/A	PC	General & Unrestricted	5,000
Total . . . . ▶ **3a**				227,497

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MEDECINS SANS FRONTIERES USA INC - DOCTORS WITHOUT PO BOX 5030 HAGERSTOWN, MD 21741	N/A	PC	for relief effort in Lebanon	5,000
A Alberico MOHAWK VALLEY COMMUNITY COLLEGE 1101 SHERMAN DR UTICA, NY 13501	none	I	Scholarship grant	2,877
A Ange NAZARETH COLLEGE OF ROCHESTER 4245 E AVE ROCHESTER, NY 14618	none	I	Scholarship grant	3,500
Total . . . . ▶ **3a**				227,497

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW YORK MILLS VOLUNTEER FIRE COMPANY INC PO BOX 165 NEW YORK MLS, NY 13417	N/A	PC	General & Unrestricted	5,000
ONEIDA-HERKIMER-MADISON BOCES PO BOX 70 NEW HARTFORD, NY 13413	N/A	GOV	General & Unrestricted	5,000
K COMBSOREGON STATE UNIVERSITY A308 KERR ADMINISTRATION BLDG CORVALLIS, OR 97331	NONE	I	SCHOLARSHIP GRANT	4,666
Total . . . . ▶ **3a**				227,497

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
K CombsOREGON STATE UNIVERSITY A308 KERR ADMINISTRATION BLDG CORVALLIS, OR 97331	none	I	Scholarship grant	2,333
ORISKANY INDEPENDANT FIRE AND HOSE COMPANY INC PO BOX 217 ORISKANY, NY 13424	N/A	PC	General & Unrestricted	5,000
OUR LADY OF LOURDES CATHOLIC CHURCH 2 BARTON AVE UTICA, NY 13502	N/A	PC	General & Unrestricted	5,000
Total . . . . ▶ **3a**				227,497

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RESCUE MISSION OF UTICA INC 293 GENESEE ST UTICA, NY 13501	N/A	PC	funds for food purchases for the Soup Kitchen	5,000
ROME RESCUE MISSION 413 E DOMINICK ST ROME, NY 13440	N/A	PC	funds for food purchases for the Soup Kitchen	5,000
A CockettSALEM STATE UNIVERSITY 352 LAFAYETTE ST SALEM, MA 01970	none	I	Scholarship grant	3,500
Total . . . . ▶ **3a**				227,497

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
A CockettSALEM STATE UNIVERSITY 352 LAFAYETTE ST SALEM, MA 01970	none	I	Scholarship grant	3,500
SAMARITANS PURSEPO BOX 3000 BOONE, NC 28607	N/A	PC	Help with Covid-19 response in New York	20,000
SOUTH FORT MYERS FOOD PANTRY COALITION INC 8260 CYPRESS LAKE DR FORT MYERS, FL 33919	N/A	PC	General & Unrestricted	5,000
Total . . . . ▶ **3a**				227,497

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST PAULS CHURCH16 PARK AVE WHITESBORO, NY 13492	N/A	PC	General & Unrestricted	5,000
C Szalkowski STATE UNIVERSITY OF NEW YORK CORTLA PO BOX 2000 CORTLAND, NY 13045	NONE	I	SCHOLARSHIP GRANT	3,500
C Szalkowski STATE UNIVERSITY OF NEW YORK CORTLA PO BOX 2000 CORTLAND, NY 13045	none	I	Scholarship grant	3,500
Total . . . . ▶ **3a**				227,497

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE SALVATION ARMY 3755 N FREEWAY BLVD SACRAMENTO, CA 95834	N/A	PC	wildfire relief efforts	10,000
C BarnesUNIVERSITY OF MEMPHIS 275 ADMINISTRATION BLDG MEMPHIS, TN 38152	none	I	Scholarship grant	3,500
WATERVILLE FOOD PANTRY 234 WHITE ST WATERVILLE, NY 13480	N/A	PC	General & Unrestricted	5,000
Total . . . . ▶ **3a**				227,497

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
K MooreWEBER STATE UNIVERSITY 3850 DIXON PKWY DEPT 1021 OGDEN, UT 84408	none	I	Scholarship grant	3,033
K MooreWEBER STATE UNIVERSITY 3850 DIXON PKWY DEPT 1021 OGDEN, UT 84408	none	I	Scholarship grant	3,088
WHITESBORO VOLUNTEER FIRE DEPARTMENT INC 171 ORISKANY BLVD WHITESBORO, NY 13492	N/A	GOV	General & Unrestricted	5,000
Total . . . . ▶ **3a**				227,497

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
D FordWOODBURY UNIVERSITY 7500 N GLENOAKS BLVD BURBANK, CA 91504	none	I	Scholarship grant	3,500
Total . . . . ▶ **3a**				227,497

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: The James H Wurz Jr and Edward T Wurz Sr Foundation

EIN: 27-0951890

TY 2020 Investments Corporate Bonds Schedule

Name: The James H Wurz Jr and Edward T Wurz Sr Foundation

EIN: 27-0951890

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3M COMPANY 2% 02/14/2025 - 2.0	26,640	26,502
ABBOTT LABS - 2.950% - 03/15/2	31,113	32,917
ABBVIE BOND - 3.375% - 11/14/2	31,145	30,806
ABBVIE INC NOTE CALL - 2.300%	19,486	20,111
AETNA INC - 4.125% - 06/01/202	20,492	20,112
AGILENT TECHNOLOGIES - 3.200%	20,535	20,794
AMERICAN TOWER CORP - 0.000% -	37,557	37,106
AMGEN INC - 2.600% - 08/19/202	31,085	32,752
AMPHENOL CORP NEW NOTE CALL -	31,141	32,315
ANTHEM INC - 3.125% - 05/15/20	44,523	46,686
APPLE INC NOTE CALL - 3.350% -	20,260	22,816
ARROW ELECTRS INC - 4.000% - 0	14,856	16,499
AT&T INC - 2.300% - 06/01/2027	21,185	21,331
BANK OF AMERICA - 3.950% - 04/	29,481	33,819
BAXALTA INC - 3.600% - 06/23/2	20,320	20,810
BAXTER INTL - 2.600% - 08/15/2	35,993	38,211
BECTON DICKINSON & CONOTE - 2.	23,044	22,740
BOEING CO - 0.026% - 10/30/202	25,806	26,082
BOEING CO - 2.800% - 03/01/202	20,152	20,764
BOSTON SCIENTIFIC CORP - 4.125	41,373	43,175

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BRANDYWINE OPER PARTNERSHIP -	29,971	32,071
BROOKFIELD ASSET MGMT - 4.000%	14,874	16,726
CAMPBELL SOUP CO - 2.500% - 08	19,334	20,667
CARDINAL HEALTH INC NOTE - 3.2	25,371	26,445
CELGENE CORP SR UNSECD - 3.875	40,658	44,870
CLOROX - 3.050% - 09/15/2022	20,465	20,801
CONAGRA INC - 3.250% - 09/15/2	26,738	26,142
CONSTELLATION BRANDS INC - 3.2	20,803	21,117
DISCOVERY COMMUNICATIONS - 4.3	26,951	25,440
DOMINION ENERGY INC - 3.071% -	20,787	21,591
DOVER CORP - 3.150% - 11/15/20	31,087	33,116
EDGEWELL PERS CARE CO - 4.700%	31,014	31,235
ESTEE LAUDER COS INCNOTE CALL	26,707	26,411
EXPRESS SCRIPTS HLDG NOTE - 3.	24,131	27,090
FEDEX CORP - 3.300% - 03/15/20	20,819	22,408
HONEYWELL INTL INC - 2.300% -	26,775	26,641
HUMANA INC - 2.900% - 12/15/20	31,437	31,365
INTERNATIONAL FLAVORS & FRAGRA	25,431	26,107
JPMORGAN CHASE & CO FR - 3.875	19,795	22,328
KELLOGG CO - 2.650% - 12/01/20	21,411	21,342

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KENNAMETAL INC - 3.875% - 02/1	31,011	30,797
KIMBERLY CLARK CORP NOTE - 2.7	25,237	27,680
KRAFT HEINZ FOODS - 3.000% - 0	19,426	20,885
KROGER CO - 2.950% - 11/01/202	15,292	15,292
L-3 COMMUNICATIONS SR GLBL NOT	19,589	21,305
LABORATORY CORP OF AMER NT - 3	20,821	20,597
MARRIOTT INTL - 3.125% - 10/15	45,384	45,582
MARSH MCLENNAN - 4.800% - 07/1	36,955	35,482
MATTEL - 3.150% - 03/15/2023	15,404	15,150
MCKESSON CORP NOTE - 2.700% -	24,397	25,964
MERCK & CO INC - 2.750% - 02/1	20,675	21,726
MOHAWK INDUSTRIES 3.85% 02/01/	26,858	26,555
MONSANTO CO - 3.375% - 07/15/2	39,311	41,765
MORGAN STANLEY FR - 4.875% - 1	26,815	26,938
MOSAIC CO - 3.250% - 11/15/202	19,984	20,899
NATIONAL FUEL GAS CON - 3.750%	34,456	36,666
OTIS WORLDWIDE SER B - 2.056%	26,420	26,496
PRICELINE GRP NT - 3.650% - 03	25,244	27,665
ROPER TECHNOLOGIES INC - 2.800	25,417	25,531
RYDER SYS RYDER SYS MTN BE CAL	27,045	26,485

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SMUCKER JM CO - 3.000% - 03/15	19,589	20,605
SOUTHERN CO NOTE - 2.950% - 07	26,730	26,474
SYSCO CORP NOTE - 2.500% - 07/	30,527	30,291
THERMO FISHER SCIENTIFIC INC -	20,551	22,053
TIMKEN CO NOTE - 3.875% - 09/0	25,985	26,866
UNITED PARCEL SERVICES INC NOT	37,288	37,153
UNITEDHEALTH GROUP INC NOTE -	25,124	28,016
VENTAS RLTY LTD PARTNERSHIP -	19,352	21,132
VERISK ANALYTICS - 4.125% - 09	15,576	15,889
WALGREENS BOOTS ALLIANCE - 3.8	19,671	22,041
WESTINGHOUSE AIR BRAKE CO NEW	25,131	26,384
XYLEM INC 4.875% DUE 10/01/202	21,353	20,646
YUM BRANDS - 3.750% - 11/01/20	27,202	25,250
ZOETIS INC - 3.250% - 02/01/20	19,958	21,038

TY 2020 Investments Corporate Stock Schedule

Name: The James H Wurz Jr and Edward T Wurz Sr Foundation

EIN: 27-0951890

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	41,734	97,446
ABBVIE INC	29,462	48,218
ABIOMED	22,096	42,470
ACCENTURE PLC	30,570	75,751
ACTIVISION BLIZZARD INC	17,986	28,319
ADOBE SYSTEMS, INC	17,649	27,006
AIR PRODS & CHEM INC	24,385	51,912
AKAMAI TECH COM STK	17,202	30,552
ALPHABET INC CL A	29,346	61,342
AMAZON COM	13,823	65,139
AMERIPRISE FINANCIAL INC	27,336	44,696
APPLE INC	55,463	213,366
AUTODESK, INC	20,791	24,427
AUTOMATIC DATA PROCESSING INC	37,738	73,123
AXON ENTERPRISE INC COM	11,225	55,506
BECTON DICKINSON & CO	35,234	57,551
BROADCOM INC	12,125	20,579
CENTENE CORP	16,290	23,412
CHURCH & DWIGHT	20,243	40,126
COMCAST CORP	22,535	39,038
CONSUMER DISCRETIONARY SELECT	93,863	110,938
DOCUSIGN INC	19,686	18,451
ESTEE LAUDER COMPANIES INC	27,350	78,526
FEDEX CORPORATION	21,610	32,972
FIVERR INTERNATIONAL ORD SHS	19,742	22,632
HOME DEPOT INC	23,199	49,140
ILLINOIS TOOL WORKS	21,632	45,873
INTEL CORP	36,169	50,816
INVESCO QQQ TRUST	158,341	351,389
ISHARES CORE MSCI EMERGING MAR	277,997	319,816

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES RUSSELL 2000	192,582	247,036
ISHARES TRUST RUSSELL 1000 GRO	250,461	422,235
JOHNSON & JOHNSON	21,612	32,263
JP MORGAN CHASE	30,075	53,369
JPMORGAN INCOME FUND CL I	104,109	101,740
LEIDOS HOLDINGS INC	18,405	23,652
LOCKHEED MARTIN CORP	30,809	28,043
MAGNA INTERNATIONAL INC	30,316	43,896
MASIMO CORPORATION	20,715	63,606
MATCH GROUP INC	24,584	47,322
MCDONALD'S CORP	9,834	10,944
MICROSOFT CORP	32,632	77,180
NETFLIX INC	10,418	34,066
NIKE INC-CL B	21,280	50,222
PALO ALTO NETWORKS INC	17,977	40,870
PELOTON INTERACTIVE, INC.	13,827	62,053
QUALCOMM INC	20,229	48,749
QUEST DIAGNOSTICS	21,954	28,005
ROPER INDUSTRIES	39,263	49,575
SALESFORCE.COM	19,212	29,374
SHOPIFY INC	8,608	65,653
SPDR S&P 500 ETF TRUST	113,745	181,332
SPDR S&P MIDCAP 400 EFT TRUST	314,016	382,126
STARBUCKS CORP COM	23,967	51,885
STRYKER CORPORATION	22,095	55,134
T. ROWE PRICE GROUP	21,449	40,875
TE CONNECTIVITY LTD	22,682	29,662
TESLA MOTORS INC	7,078	56,454
THE TRADE DESK INC	11,882	52,065
UNITED PARCEL SERVICE	28,963	47,994

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP INC	19,125	46,290
VANGUARD INFLATION-PROTECTED S	118,402	124,832
VEEVA SYSTEMS INC	19,629	30,492
VERIZON COMMUNICATIONS	34,473	40,949
VISA INC	26,839	62,338
WAL-MART STORES INC	29,247	47,570
WALT DISNEY HOLDINGS CO	20,992	28,083
ZOETIS INC	17,517	25,984
ZOOM VIDEO COMMUNICATIONS INC	11,136	29,010

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TY 2020 Other Expenses Schedule

Name: The James H Wurz Jr and Edward T Wurz Sr Foundation

EIN: 27-0951890

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	20,500			20,500
OFFICE SUPPLIES	117			117
State or Local Filing Fees	250			250
IRS APPLICATION FEES	2,000			2,000

TY 2020 Other Increases Schedule

Name: The James H Wurz Jr and Edward T Wurz Sr Foundation

EIN: 27-0951890

Other Increases Schedule

Description	Amount
RETURNED GRANT	559

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TY 2020 Other Professional Fees Schedule

Name: The James H Wurz Jr and Edward T Wurz Sr Foundation

EIN: 27-0951890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	23,704	23,704		

TY 2020 Taxes Schedule

Name: The James H Wurz Jr and Edward T Wurz Sr Foundation

EIN: 27-0951890

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2020	1,300			
Foreign Tax Paid	62	62		