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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ 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
TOM AND JULIE WOOD FAMILY FOUNDATION INC

A Employer identification number
27-4826335

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 25,334,516

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	4,123,355			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	347	347		
	4	Dividends and interest from securities	326,775	326,775		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,741,694			
	b	Gross sales price for all assets on line 6a 13,392,143				
	7	Capital gain net income (from Part IV, line 2)		2,741,694		
	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	7,192,171	3,068,816		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	17,950	17,950		0
	c	Other professional fees (attach schedule)	110,477	110,477		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,439	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	672,149	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	805,015	128,427		0
	25	Contributions, gifts, grants paid	457,750			457,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,262,765	128,427		457,750
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	5,929,406			
	b	**Net investment income** (if negative, enter -0-)		2,940,389		
	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	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	159,527	678,014	678,014
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,024,415	3,392,136	4,626,681
	c	Investments—corporate bonds (attach schedule)	571,190	0	0
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	9,900,250	13,085,426	19,432,993
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	899,468	5,324,680	596,828
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,554,850	22,480,256	25,334,516
Liabilities	17	Accounts payable and accrued expenses	16,000	12,000	
	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)	16,000	12,000	
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 ▶ ☑ **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	16,538,850	22,468,256	
	29	**Total net assets or fund balances** (see instructions)	16,538,850	22,468,256	
	30	**Total liabilities and net assets/fund balances** (see instructions)	16,554,850	22,480,256	

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	16,538,850
2	Enter amount from Part I, line 27a	2	5,929,406
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	22,468,256
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	22,468,256

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	2,741,694
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	40,871
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	0
3	Add lines 1 and 2.	3	40,871
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	40,871
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — **6a** 11,898		
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	11,898
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶	9	28,973
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ | **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. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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)

			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		No

Website address ▶N/A

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

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

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

			Yes	No
16	At any time during calendar year 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.		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		
	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**		
	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
JULIE D WOOD 9820 ASSOCIATION COURT INDIANAPOLIS, IN 46280	PRESIDENT/DIRECTOR 1.00	0	0	0
JEFFREY WOOD 9820 ASSOCIATION COURT INDIANAPOLIS, IN 46280	DIRECTOR 1.00	0	0	0
JOHN WOOD 9820 ASSOCIATION COURT INDIANAPOLIS, IN 46280	DIRECTOR 1.00	0	0	0
APRIL WOOD 9820 ASSOCIATION COURT INDIANAPOLIS, IN 46280	DIRECTOR 1.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	25,457,621
b	Average of monthly cash balances.	1b	418,770
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	25,876,391
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	25,876,391
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	388,146
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,488,245
6	**Minimum investment return.** Enter 5% of line 5.	6	1,274,412

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	1,274,412
2a	Tax on investment income for 2020 from Part VI, line 5. 2a 40,871		
b	Income tax for 2020. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	40,871
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,233,541
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,233,541
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	1,233,541

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	457,750
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	457,750
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	457,750

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				1,233,541
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 365,639				
b From 2016. 596,160				
c From 2017. 319,862				
d From 2018. 276,668				
e From 2019. 293,738				
f Total of lines 3a through e.	1,852,067			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 457,750				
a Applied to 2019, 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 2020 distributable amount.				457,750
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	775,791			775,791
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,076,276			
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	1,076,276			
10 Analysis of line 9:				
a Excess from 2016. . . . 186,008				
b Excess from 2017. . . . 319,862				
c Excess from 2018. . . . 276,668				
d Excess from 2019. . . . 293,738				
e Excess from 2020. . . .				

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).)

JULIE D WOOD

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

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

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

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

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

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

NONE

c Any submission deadlines:

NONE

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				457,750
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		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	347	
4 Dividends and interest from securities. . . .			14	326,775	
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		2,741,694
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		327,122	2,741,694

13 Total. Add line 12, columns (b), (d), and (e). **13** 3,068,816

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

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

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

******	2021-05-13	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
LEWIS J UTTERBACK CPA		2021-05-05		P00059020
Firm's name ▶ WATERMARK CPA GROUP LLC				Firm's EIN ▶20-5881258
Firm's address ▶ 5975 CASTLE CREEK PKWY STE 355 INDIANAPOLIS, IN 46250				Phone no. (317) 805-0805

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
ABB LTD SPON ADR	P	2019-05-23	2020-01-07
ABB LTD SPON ADR	P	2019-05-23	2020-01-24
ABB LTD SPON ADR	P	2019-05-23	2020-04-13
AMAZON COM INC COM	P	2019-10-03	2020-07-15
AMAZON COM INC COM	P	2019-10-17	2020-07-15
AMAZON COM INC COM	P	2020-01-13	2020-07-15
ASML HLDG NV NY REG SHS	P	2019-05-23	2020-01-07
ASML HLDG NV NY REG SHS	P	2019-05-23	2020-01-24
ASML HLDG NV NY REG SHS	P	2019-05-23	2020-04-13
ALIBABA GROUP HOLDING LT	P	2019-05-23	2020-01-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,826		2,944	882
456		354	102
319		335	-16
39,591		22,288	17,303
70,046		41,203	28,843
30,455		18,946	11,509
4,805		3,039	1,766
596		380	216
546		380	166
4,143		2,988	1,155

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	
			882
			102
			-16
			17,303
			28,843
			11,509
			1,766
			216
			166
			1,155

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.)
ALIBABA GROUP HOLDING LT	P	2019-05-23	2020-01-24
ALIBABA GROUP HOLDING LT	P	2019-05-23	2020-04-13
APPLE INC	P	2019-07-18	2020-07-15
CANADIAN NATURAL RES LTD	P	2019-08-15	2020-01-07
CANADIAN NATURAL RES LTD	P	2019-08-15	2020-01-24
CANADIAN NATURAL RES LTD	P	2019-08-15	2020-03-11
CARMAX INC	P	2019-01-09	2020-01-07
COCA-COLA EUROPEAN	P	2019-08-15	2020-01-07
COCA-COLA EUROPEAN	P	2019-08-15	2020-01-24
COCA-COLA EUROPEAN	P	2019-08-15	2020-03-19

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)
640		472	168
397		314	83
19,318		10,067	9,251
2,912		2,121	791
361		280	81
18,222		28,906	-10,684
5,962		4,511	1,451
2,643		2,643	0
371		380	-9
1,600		2,885	-1,285

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	
			168
			83
			9,251
			791
			81
			-10,684
			1,451
			0
			-9
			-1,285

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.)
COCA-COLA EUROPEAN	P	2019-08-15	2020-03-19
COCA-COLA EUROPEAN	P	2019-12-13	2020-03-19
DOMINOS PIZZA INC	P	2019-08-13	2020-01-07
DOMINOS PIZZA INC	P	2019-08-13	2020-01-24
DOMINOS PIZZA INC	P	2019-08-13	2020-04-13
D R HORTON INC	P	2020-01-08	2020-01-24
D R HORTON INC	P	2020-01-08	2020-04-09
DISNEY (WALT) CO COM STK	P	2020-02-26	2020-03-19
VANGUARD INFORMATION	P	2020-03-19	2020-04-13
VANGUARD INFORMATION	P	2020-03-19	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,911		28,600	-12,689
4,468		7,406	-2,938
6,114		5,092	1,022
849		727	122
687		485	202
409		379	30
31,555		41,097	-9,542
49,056		66,903	-17,847
1,997		1,771	226
259,121		217,404	41,717

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	
			-12,689
			-2,938
			1,022
			122
			202
			30
			-9,542
			-17,847
			226
			41,717

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.)
HDFC BANK LTD ADR	P	2019-08-15	2020-01-07
HDFC BANK LTD ADR	P	2019-08-15	2020-01-24
HDFC BANK LTD ADR	P	2019-08-15	2020-03-19
HDFC BANK LTD ADR	P	2019-08-15	2020-03-19
HDFC BANK LTD ADR	P	2019-12-13	2020-03-19
SPDR BLOOMBERG BARCLAYS	P	2020-04-06	2020-10-26
SPDR BLOOMBERG BARCLAYS	P	2020-04-06	2020-12-09
SPDR BLOOMBERG BARCLAYS	P	2020-04-06	2020-12-09
INTUIT INC COM	P	2019-01-15	2020-01-07
ING GP NV SPSD ADR	P	2020-01-08	2020-01-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,556		2,299	257
296		274	22
9,499		14,067	-4,568
10,127		14,998	-4,871
1,515		2,609	-1,094
72,848		72,848	0
52,892		52,892	0
76,043		76,043	0
2,936		2,304	632
339		370	-31

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	
			257
			22
			-4,568
			-4,871
			-1,094
			0
			0
			0
			632
			-31

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.)
ING GP NV SPSD ADR	P	2020-01-08	2020-02-26
LAUDER ESTEE COS INC A	P	2019-01-15	2020-01-07
NOVARTIS ADR	P	2019-05-23	2020-01-07
NOVARTIS ADR	P	2019-05-23	2020-01-24
NOVARTIS ADR	P	2019-05-23	2020-04-13
NVIDIA	P	2019-01-15	2020-01-07
NVIDIA	P	2019-07-18	2020-07-15
NETFLIX COM INC	P	2020-01-08	2020-01-24
NETFLIX COM INC	P	2020-01-08	2020-04-13
NATIONAL GRID PLC SHS	P	2019-05-23	2020-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,964		40,803	-7,839
2,889		1,760	1,129
3,306		2,945	361
376		337	39
337		337	0
5,758		3,653	2,105
6,198		2,583	3,615
703		667	36
392		333	59
3,523		2,916	607

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,839
			1,129
			361
			39
			0
			2,105
			3,615
			36
			59
			607

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.)
NATIONAL GRID PLC SHS	P	2019-05-23	2020-01-24
NATIONAL GRID PLC SHS	P	2019-05-23	2020-04-13
O'REILLY AUTOMOTIVE INC	P	2019-08-13	2020-01-07
O'REILLY AUTOMOTIVE INC	P	2019-08-13	2020-01-24
O'REILLY AUTOMOTIVE INC	P	2019-08-13	2020-04-13
ORANGE ADR	P	2019-08-15	2020-01-07
ORANGE ADR	P	2019-08-15	2020-01-24
ORANGE ADR	P	2019-08-15	2020-03-13
ORANGE ADR	P	2019-08-15	2020-03-13
ORANGE ADR	P	2019-12-13	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
463		358	105
332		307	25
5,112		4,465	647
861		744	117
683		744	-61
2,689		2,689	0
332		338	-6
1,986		2,705	-719
21,022		28,506	-7,484
3,853		5,240	-1,387

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	
			105
			25
			647
			117
			-61
			0
			-6
			-719
			-7,484
			-1,387

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.)
PAGSEGURO DIGITAL LTD	P	2020-01-08	2020-01-24
PAGSEGURO DIGITAL LTD	P	2020-01-08	2020-03-19
PAYPAL HOLDINGS INC SHS	P	2019-10-17	2020-07-15
PRUDENTIAL PLC ADR	P	2019-08-15	2020-01-07
PRUDENTIAL PLC ADR	P	2019-08-15	2020-01-24
PRUDENTIAL PLC ADR	P	2019-08-15	2020-03-19
PRUDENTIAL PLC ADR	P	2019-12-13	2020-03-19
SAP SE SHS	P	2019-12-13	2020-01-08
SK TELECOM ADR	P	2019-08-15	2020-01-07
SK TELECOM ADR	P	2019-08-15	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		346	2
18,461		40,599	-22,138
24,510		14,678	9,832
2,765		2,178	587
333		268	65
14,653		24,491	-9,838
2,891		6,002	-3,111
7,951		8,163	-212
2,644		2,600	44
342		328	14

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
			-22,138
			9,832
			587
			65
			-9,838
			-3,111
			-212
			44
			14

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.)
SK TELECOM ADR	P	2019-08-15	2020-04-09
SK TELECOM ADR	P	2019-08-16	2020-04-09
SK TELECOM ADR	P	2019-12-13	2020-04-09
SPDR US FINANCIAL SECTOR	P	2020-03-19	2020-04-13
SPDR US FINANCIAL SECTOR	P	2020-03-19	2020-04-20
SANOFI ADR	P	2019-05-23	2020-01-07
SANOFI ADR	P	2019-05-23	2020-01-24
SANOFI ADR	P	2019-05-23	2020-04-13
STARBUCKS CORP	P	2020-01-08	2020-01-24
STARBUCKS CORP	P	2020-01-08	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,607		16,672	-3,065
9,826		11,776	-1,950
5,261		6,673	-1,412
383		333	50
43,511		38,340	5,171
3,554		2,951	603
393		337	56
355		337	18
551		532	19
50,134		61,263	-11,129

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	
			-3,065
			-1,950
			-1,412
			50
			5,171
			603
			56
			18
			19
			-11,129

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.)
STARBUCKS CORP	P	2020-03-11	2020-04-09
TOTAL S.A. SP ADR	P	2019-05-23	2020-01-07
TOTAL S.A. SP ADR	P	2019-05-23	2020-01-24
TOTAL S.A. SP ADR	P	2019-05-23	2020-02-26
TAIWAN S MANUFCTRING ADR	P	2019-08-23	2020-01-07
TAIWAN S MANUFCTRING ADR	P	2019-08-23	2020-01-24
TAIWAN S MANUFCTRING ADR	P	2019-08-23	2020-04-13
TAKEDA PHARMACEUTICAL	P	2019-08-15	2020-01-07
TAKEDA PHARMACEUTICAL	P	2019-08-15	2020-01-24
TAKEDA PHARMACEUTICAL	P	2019-08-15	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,501		18,228	273
3,078		2,921	157
366		372	-6
33,522		39,882	-6,360
3,798		2,674	1,124
462		329	133
336		288	48
2,605		2,237	368
317		269	48
250		252	-2

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	
			273
			157
			-6
			-6,360
			1,124
			133
			48
			368
			48
			-2

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.)
TWILIO INC CL A	P	2020-01-08	2020-01-24
TWILIO INC CL A	P	2020-01-08	2020-03-19
TOYOTA MOTOR CORP ADR	P	2019-08-15	2020-01-07
TOYOTA MOTOR CORP ADR	P	2019-08-15	2020-01-24
TOYOTA MOTOR CORP ADR	P	2019-08-15	2020-04-13
UNILEVER NV NY REG SHS	P	2019-08-15	2020-01-07
UNILEVER NV NY REG SHS	P	2019-08-15	2020-01-24
UNILEVER NV NY REG SHS	P	2019-08-15	2020-04-09
UNILEVER NV NY REG SHS	P	2019-08-15	2020-04-09
UNILEVER NV NY REG SHS	P	2019-12-13	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
604		551	53
42,055		61,068	-19,013
2,690		2,418	272
429		382	47
242		255	-13
2,469		2,469	0
287		293	-6
2,196		2,772	-576
24,561		28,803	-4,242
3,295		3,997	-702

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	
			53
			-19,013
			272
			47
			-13
			0
			-6
			-576
			-4,242
			-702

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.)
VMWARE INC	P	2019-08-23	2020-01-07
VMWARE INC	P	2019-08-23	2020-01-24
VMWARE INC	P	2019-08-23	2020-03-19
WORKDAY INC CL A	P	2020-01-08	2020-01-24
WORKDAY INC CL A	P	2020-01-08	2020-03-19
ADOBE INC	P	2016-01-08	2020-01-07
ADOBE INC	P	2016-01-08	2020-01-24
ADOBE INC	P	2016-01-08	2020-04-13
ADOBE INC	P	2017-07-27	2020-07-15
ADOBE INC	P	2017-08-09	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,657		6,992	665
910		823	87
68,180		95,968	-27,788
559		525	34
40,544		61,632	-21,088
16,670		4,461	12,209
2,114		535	1,579
1,582		446	1,136
106,023		35,267	70,756
185,106		63,018	122,088

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	
			665
			87
			-27,788
			34
			-21,088
			12,209
			1,579
			1,136
			70,756
			122,088

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADOBE INC	P	2017-08-23	2020-07-15
ADOBE INC	P	2017-09-06	2020-07-15
ADOBE INC	P	2018-03-01	2020-07-15
AMAZON COM INC COM	P	2014-05-06	2020-01-07
AMAZON COM INC COM	P	2014-05-06	2020-01-24
AMAZON COM INC COM	P	2014-05-06	2020-04-13
AMAZON COM INC COM	P	2017-07-27	2020-07-15
AMAZON COM INC COM	P	2017-08-09	2020-07-15
AMAZON COM INC COM	P	2017-08-23	2020-07-15
AMAZON COM INC COM	P	2017-09-06	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85,601		29,822	55,779
78,214		27,809	50,405
79,518		37,812	41,706
34,302		5,472	28,830
3,735		608	3,127
4,268		608	3,660
94,410		32,441	61,969
201,002		64,855	136,147
103,547		32,490	71,057
94,410		29,983	64,427

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	
			55,779
			50,405
			41,706
			28,830
			3,127
			3,660
			61,969
			136,147
			71,057
			64,427

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.)
AMAZON COM INC COM	P	2018-03-01	2020-07-15
AMAZON COM INC COM	P	2019-01-30	2020-07-15
AMAZON COM INC COM	P	2019-03-28	2020-07-15
AMAZON COM INC COM	P	2019-04-15	2020-07-15
AMERICAN TOWER REIT INC	P	2014-04-01	2020-01-07
AMERICAN TOWER REIT INC	P	2014-04-01	2020-01-24
AMERICAN TOWER REIT INC	P	2014-04-01	2020-04-13
ASML HLDG NV NY REG SHS	P	2019-05-23	2020-07-15
ALPHABET INC SHS CL C	P	2013-06-20	2020-01-07
ALPHABET INC SHS CL C	P	2013-06-20	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,227		7,515	7,712
109,638		58,946	50,692
30,455		17,676	12,779
36,546		22,066	14,480
14,046		5,112	8,934
1,909		649	1,260
1,731		568	1,163
294,381		146,621	147,760
8,391		2,673	5,718
1,475		445	1,030

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,712
			50,692
			12,779
			14,480
			8,934
			1,260
			1,163
			147,760
			5,718
			1,030

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.)
ALPHABET INC SHS CL C	P	2013-06-20	2020-04-13
ALPHABET INC SHS CL A	P	2013-06-17	2020-01-07
ALPHABET INC SHS CL A	P	2013-06-20	2020-01-07
ALPHABET INC SHS CL A	P	2013-06-20	2020-01-24
ALPHABET INC SHS CL A	P	2013-06-20	2020-04-13
APPLE INC	P	2013-08-05	2020-01-07
APPLE INC	P	2013-08-05	2020-01-24
APPLE INC	P	2013-08-15	2020-01-24
APPLE INC	P	2013-08-15	2020-04-13
APPLE INC	P	2017-07-27	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,194		445	749
1,399		442	957
6,997		2,235	4,762
1,473		447	1,026
1,189		447	742
39,506		8,855	30,651
1,602		335	1,267
3,524		778	2,746
4,021		1,061	2,960
159,667		60,399	99,268

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	
			749
			957
			4,762
			1,026
			742
			30,651
			1,267
			2,746
			2,960
			99,268

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
APPLE INC	P	2017-08-09	2020-07-15
APPLE INC	P	2017-08-23	2020-07-15
APPLE INC	P	2017-09-06	2020-07-15
APPLE INC	P	2018-03-01	2020-07-15
APPLE INC	P	2019-01-30	2020-07-15
APPLE INC	P	2019-04-15	2020-07-15
BROADCOM LTD	P	2014-02-10	2020-01-07
BROADCOM LTD	P	2014-02-10	2020-01-24
BROADCOM LTD	P	2014-02-10	2020-04-13
BLACKROCK INC	P	2013-06-17	2020-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171,494		69,926	101,568
91,464		37,057	54,407
89,098		36,709	52,389
243,640		110,208	133,432
342,989		140,199	202,790
4,731		2,388	2,343
21,378		3,820	17,558
2,601		449	2,152
1,796		393	1,403
3,556		1,924	1,632

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	
			101,568
			54,407
			52,389
			133,432
			202,790
			2,343
			17,558
			2,152
			1,403
			1,632

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.)
BLACKROCK INC	P	2013-06-20	2020-01-07
BLACKROCK INC	P	2013-06-20	2020-01-24
BLACKROCK INC	P	2013-06-20	2020-04-13
BOOKING HLDGS INC	P	2017-10-27	2020-01-07
BOOKING HLDGS INC	P	2017-10-27	2020-01-08
CSX CORP	P	2017-06-27	2020-01-07
CSX CORP	P	2017-06-27	2020-01-24
CSX CORP	P	2017-06-27	2020-04-13
COMCAST CORP NEW CL A	P	2013-06-17	2020-01-07
COMCAST CORP NEW CL A	P	2013-06-17	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,095		3,024	3,071
1,617		756	861
902		504	398
8,237		7,549	688
93,471		84,926	8,545
5,422		3,962	1,460
688		482	206
490		428	62
7,409		3,285	4,124
888		398	490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,071
			861
			398
			688
			8,545
			1,460
			206
			62
			4,124
			490

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.)
COMCAST CORP NEW CL A	P	2013-06-17	2020-04-13
COMCAST CORP NEW CL A	P	2013-06-20	2020-04-13
COSTCO WHOLESALE CRP DEL	P	2014-01-24	2020-01-07
COSTCO WHOLESALE CRP DEL	P	2014-01-24	2020-01-24
COSTCO WHOLESALE CRP DEL	P	2014-01-24	2020-04-13
COSTCO WHOLESALE CRP DEL	P	2017-07-27	2020-07-15
COSTCO WHOLESALE CRP DEL	P	2017-08-09	2020-07-15
CARMAX INC	P	2019-01-09	2020-01-24
CARMAX INC	P	2019-01-09	2020-04-13
CHUBB LTD	P	2013-06-17	2020-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
407		219	188
259		138	121
19,747		7,639	12,108
2,490		899	1,591
2,090		786	1,304
39,016		18,087	20,929
157,702		75,548	82,154
772		531	241
501		531	-30
2,309		1,336	973

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	
			188
			121
			12,108
			1,591
			1,304
			20,929
			82,154
			241
			-30
			973

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHUBB LTD	P	2013-06-20	2020-01-07
CHUBB LTD	P	2013-06-20	2020-01-24
CHUBB LTD	P	2013-06-20	2020-04-13
CHUBB LTD	P	2013-06-20	2020-06-03
CHUBB LTD	P	2013-08-05	2020-06-03
CHUBB LTD	P	2013-08-15	2020-06-03
CHUBB LTD	P	2013-09-18	2020-06-03
CHUBB LTD	P	2013-11-13	2020-06-03
CHUBB LTD	P	2014-10-03	2020-06-03
CHUBB LTD	P	2015-08-11	2020-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,155		1,219	936
608		348	260
358		261	97
7,610		5,223	2,387
9,639		6,925	2,714
5,708		4,010	1,698
4,820		3,535	1,285
254		194	60
15,981		13,386	2,595
4,693		4,048	645

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	
			936
			260
			97
			2,387
			2,714
			1,698
			1,285
			60
			2,595
			645

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.)
DOVER CORP	P	2017-01-20	2020-01-07
DOVER CORP	P	2017-01-20	2020-01-24
DOVER CORP	P	2017-01-20	2020-04-13
ECOLAB INC	P	2018-01-24	2020-01-07
ECOLAB INC	P	2018-01-24	2020-01-24
ECOLAB INC	P	2018-01-24	2020-04-13
EDWARDS LIFESCIENCES CRP	P	2018-02-09	2020-01-07
EDWARDS LIFESCIENCES CRP	P	2018-02-09	2020-01-24
EDWARDS LIFESCIENCES CRP	P	2018-02-09	2020-04-13
EDWARDS LIFESCIENCES CRP	P	2018-02-09	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,495		7,837	6,658
1,759		940	819
1,197		878	319
7,946		5,765	2,181
988		686	302
1,035		824	211
7,205		3,809	3,396
924		491	433
813		491	322
89,138		50,870	38,268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,658
			819
			319
			2,181
			302
			211
			3,396
			433
			322
			38,268

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.)
EDWARDS LIFESCIENCES CRP	P	2018-03-01	2020-07-15
FACEBOOK INC	P	2016-01-08	2020-01-07
FACEBOOK INC	P	2016-01-08	2020-01-24
FACEBOOK INC	P	2016-01-08	2020-04-13
VANGUARD SMALL CAP	P	2013-06-17	2020-01-07
VANGUARD SMALL CAP	P	2013-06-20	2020-01-07
VANGUARD SMALL CAP	P	2013-06-20	2020-01-24
VANGUARD SMALL CAP	P	2013-06-20	2020-04-06
VANGUARD SMALL CAP	P	2013-08-05	2020-04-06
VANGUARD SMALL CAP	P	2013-08-15	2020-04-06

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)
79,449		49,185	30,264
11,303		5,292	6,011
1,528		699	829
1,034		599	435
11,895		6,801	5,094
10,408		5,831	4,577
2,832		1,573	1,259
34,118		27,858	6,260
30,491		27,338	3,153
23,010		20,016	2,994

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	
			30,264
			6,011
			829
			435
			5,094
			4,577
			1,259
			6,260
			3,153
			2,994

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD SMALL CAP	P	2013-09-18	2020-04-06
VANGUARD SMALL CAP	P	2013-09-23	2020-04-06
VANGUARD SMALL CAP	P	2014-10-03	2020-04-06
VANGUARD SMALL CAP	P	2015-08-11	2020-04-06
VANGUARD MID-CAP ETF	P	2013-06-17	2020-01-07
VANGUARD MID-CAP ETF	P	2013-06-20	2020-01-07
VANGUARD MID-CAP ETF	P	2013-06-20	2020-01-08
VANGUARD MID-CAP ETF	P	2013-08-05	2020-01-08
VANGUARD MID-CAP ETF	P	2013-08-15	2020-01-08
VANGUARD MID-CAP ETF	P	2013-09-18	2020-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,803		21,349	2,454
54,747		49,106	5,641
28,337		27,647	690
12,015		12,682	-667
21,199		11,448	9,751
1,247		659	588
65,631		34,620	31,011
50,829		29,128	21,701
35,847		19,944	15,903
35,312		20,373	14,939

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	
			2,454
			5,641
			690
			-667
			9,751
			588
			31,011
			21,701
			15,903
			14,939

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD MID-CAP ETF	P	2013-09-23	2020-01-08
VANGUARD MID-CAP ETF	P	2014-10-03	2020-01-08
VANGUARD MID-CAP ETF	P	2015-08-11	2020-01-08
GENL DYNAMICS CORP COM	P	2016-03-11	2020-01-07
GENL DYNAMICS CORP COM	P	2016-03-11	2020-01-24
GENL DYNAMICS CORP COM	P	2016-03-11	2020-04-13
HONEYWELL INTL INC DEL	P	2013-09-18	2020-01-07
HONEYWELL INTL INC DEL	P	2013-11-13	2020-01-07
HONEYWELL INTL INC DEL	P	2014-10-03	2020-01-07
HONEYWELL INTL INC DEL	P	2014-10-03	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85,606		49,168	36,438
21,580		14,121	7,459
13,554		9,735	3,819
10,445		7,860	2,585
1,293		949	344
824		813	11
4,238		1,949	2,289
706		331	375
6,533		3,227	3,306
1,426		698	728

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	
			36,438
			7,459
			3,819
			2,585
			344
			11
			2,289
			375
			3,306
			728

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HONEYWELL INTL INC DEL	P	2014-10-03	2020-04-13
HOME DEPOT INC	P	2013-06-03	2020-01-07
HOME DEPOT INC	P	2013-06-03	2020-01-24
HOME DEPOT INC	P	2013-06-03	2020-04-13
HOME DEPOT INC	P	2013-06-17	2020-04-13
INTUITIVE SURGICAL INC	P	2018-10-23	2020-01-07
INTUITIVE SURGICAL INC	P	2018-10-23	2020-01-24
INTUITIVE SURGICAL INC	P	2018-10-23	2020-04-13
INTERCONTINENTAL	P	2017-02-21	2020-01-07
INTERCONTINENTAL	P	2017-02-21	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
966		611	355
13,496		4,847	8,649
1,623		547	1,076
1,183		469	714
197		76	121
6,373		5,501	872
1,186		1,000	186
983		1,000	-17
5,491		3,374	2,117
679		407	272

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	
			355
			8,649
			1,076
			714
			121
			872
			186
			-17
			2,117
			272

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.)
INTERCONTINENTAL	P	2017-02-21	2020-04-13
INTUIT INC COM	P	2019-01-15	2020-01-24
INTUIT INC COM	P	2019-01-15	2020-04-13
LAUDER ESTEE COS INC A	P	2019-01-15	2020-01-24
LAUDER ESTEE COS INC A	P	2019-01-15	2020-04-13
MICROSOFT CORP	P	2018-02-09	2020-01-07
MICROSOFT CORP	P	2018-02-09	2020-01-24
MICROSOFT CORP	P	2018-02-09	2020-04-13
NVIDIA	P	2019-01-15	2020-01-24
NVIDIA	P	2019-01-15	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
594		407	187
580		419	161
248		209	39
412		251	161
320		251	69
12,167		6,663	5,504
2,656		1,385	1,271
2,439		1,298	1,141
757		457	300
792		457	335

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	
			187
			161
			39
			161
			69
			5,504
			1,271
			1,141
			300
			335

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.)
NVIDIA	P	2019-01-15	2020-07-15
NVIDIA	P	2019-01-30	2020-07-15
NEXTERA ENERGY INC SHS	P	2014-10-07	2020-07-15
NEXTERA ENERGY INC SHS	P	2014-10-15	2020-07-15
NEXTERA ENERGY INC SHS	P	2014-11-12	2020-07-15
NEXTERA ENERGY INC SHS	P	2015-08-04	2020-07-15
NEXTERA ENERGY INC SHS	P	2015-11-24	2020-07-15
NEXTERA ENERGY INC SHS	P	2015-12-03	2020-07-15
NEXTERA ENERGY INC SHS	P	2019-01-30	2020-07-15
NEXTERA ENERGY INC SHS	P	2019-03-28	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
210,725		77,636	133,089
489,212		157,129	332,083
31,101		11,008	20,093
198,305		69,287	129,018
90,114		34,812	55,302
3,456		1,386	2,070
93,038		34,734	58,304
49,443		17,996	31,447
50,772		33,148	17,624
11,165		8,054	3,111

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	
			133,089
			332,083
			20,093
			129,018
			55,302
			2,070
			58,304
			31,447
			17,624
			3,111

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.)
NEXTERA ENERGY INC SHS	P	2019-04-15	2020-07-15
PAYPAL HOLDINGS INC SHS	P	2017-09-14	2020-01-07
PAYPAL HOLDINGS INC SHS	P	2017-09-14	2020-01-24
PAYPAL HOLDINGS INC SHS	P	2017-09-14	2020-04-13
PAYPAL HOLDINGS INC SHS	P	2017-09-14	2020-07-15
PAYPAL HOLDINGS INC SHS	P	2018-03-01	2020-07-15
PROGRESSIVE CRP OHIO	P	2018-02-09	2020-01-07
PROGRESSIVE CRP OHIO	P	2018-02-09	2020-01-24
PROGRESSIVE CRP OHIO	P	2018-02-09	2020-04-13
SAP SE SHS	P	2015-09-23	2020-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52,102		37,567	14,535
5,602		3,166	2,436
706		372	334
626		372	254
172,606		62,070	110,536
64,037		29,361	34,676
5,304		3,773	1,531
688		465	223
618		413	205
5,207		2,470	2,737

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	
			14,535
			2,436
			334
			254
			110,536
			34,676
			1,531
			223
			205
			2,737

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.)
SAP SE SHS	P	2015-09-23	2020-01-08
SALESFORCE COM INC	P	2014-09-22	2020-01-07
SALESFORCE COM INC	P	2014-09-22	2020-01-24
SALESFORCE COM INC	P	2014-09-22	2020-04-13
TJX COS INC NEW	P	2017-01-04	2020-01-07
TJX COS INC NEW	P	2017-01-04	2020-01-24
TJX COS INC NEW	P	2017-01-04	2020-04-13
THERMO FISHER SCIENTIFIC	P	2015-11-16	2020-01-07
THERMO FISHER SCIENTIFIC	P	2015-11-16	2020-01-24
THERMO FISHER SCIENTIFIC	P	2015-11-16	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63,611		29,899	33,712
17,339		5,628	11,711
2,199		682	1,517
1,660		625	1,035
5,465		3,393	2,072
677		419	258
478		381	97
14,400		5,901	8,499
1,996		805	1,191
1,558		671	887

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	
			33,712
			11,711
			1,517
			1,035
			2,072
			258
			97
			8,499
			1,191
			887

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
THERMO FISHER SCIENTIFIC	P	2017-07-27	2020-07-15
THERMO FISHER SCIENTIFIC	P	2017-08-09	2020-07-15
THERMO FISHER SCIENTIFIC	P	2017-08-23	2020-07-15
THERMO FISHER SCIENTIFIC	P	2017-09-06	2020-07-15
THERMO FISHER SCIENTIFIC	P	2018-03-01	2020-07-15
UNITEDHEALTH GROUP INC	P	2018-02-09	2020-01-07
UNITEDHEALTH GROUP INC	P	2018-02-09	2020-01-24
UNITEDHEALTH GROUP INC	P	2018-02-09	2020-04-13
VISA INC CL A SHRS	P	2018-03-28	2020-01-07
VISA INC CL A SHRS	P	2018-03-28	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,178		526	652
144,109		63,805	80,304
67,539		30,377	37,162
53,010		25,388	27,622
116,622		61,596	55,026
5,213		3,886	1,327
586		432	154
518		432	86
8,323		5,166	3,157
1,028		587	441

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	
			652
			80,304
			37,162
			27,622
			55,026
			1,327
			154
			86
			3,157
			441

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.)
VISA INC CL A SHRS	P	2018-03-28	2020-04-13
BRISTOL-MYERS SQUIBB CO	P	2019-01-24	2020-01-24
CARRIER GLOBAL CORP REG	P	2019-12-13	2020-04-09
CVS HEALTH CORP	P	2019-04-18	2020-01-24
CVS HEALTH CORP	P	2019-04-18	2020-04-13
CHINA MOBILE LTD SPN ADR	P	2020-03-19	2020-04-13
CHINA MOBILE LTD SPN ADR	P	2020-03-19	2020-12-18
CHEVRON CORP	P	2019-04-18	2020-01-09
CATERPILLAR INC DEL	P	2020-01-09	2020-01-24
CATERPILLAR INC DEL	P	2020-01-09	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
838		587	251
644		500	144
377		664	-287
1,779		1,320	459
1,692		1,531	161
553		443	110
71,868		78,126	-6,258
217,021		222,661	-5,640
703		735	-32
573		735	-162

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	
			251
			144
			-287
			459
			161
			110
			-6,258
			-5,640
			-32
			-162

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.)
CATERPILLAR INC DEL	P	2020-01-09	2020-04-14
CHINA TELECOM CORP LTD	P	2019-12-09	2020-01-24
CHINA TELECOM CORP LTD	P	2019-12-09	2020-03-19
CHINA TELECOM CORP LTD	P	2019-12-10	2020-03-19
CHINA TELECOM CORP LTD	P	2019-12-13	2020-03-19
CITIGROUP INC COM NEW	P	2020-01-09	2020-01-24
CITIGROUP INC COM NEW	P	2020-01-09	2020-03-04
CITIGROUP INC COM NEW	P	2020-04-08	2020-04-13
ENBRIDGE INC COM	P	2019-12-09	2020-01-24
ENBRIDGE INC COM	P	2019-12-09	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88,313		112,382	-24,069
726		690	36
26,593		37,818	-11,225
42,506		60,612	-18,106
9,440		13,809	-4,369
860		882	-22
109,275		134,830	-25,555
607		555	52
656		621	35
50,950		76,297	-25,347

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	
			-24,069
			36
			-11,225
			-18,106
			-4,369
			-22
			-25,555
			52
			35
			-25,347

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.)
ENBRIDGE INC COM	P	2019-12-13	2020-03-13
EXXON MOBIL CORP COM	P	2019-01-24	2020-01-24
EXXON MOBIL CORP COM	P	2019-12-13	2020-03-10
EMERSON ELEC CO	P	2020-03-10	2020-04-13
FIFTH THIRD BANCORP	P	2020-01-09	2020-01-24
FIFTH THIRD BANCORP	P	2020-01-09	2020-03-04
FIFTH THIRD BANCORP	P	2020-04-08	2020-04-13
SPDR KBW BANK ETF	P	2020-03-04	2020-04-08
ISHARES TR LIQUIDITY INC	P	2020-03-06	2020-07-09
SPDR BLOOMBERG BARCLAYS	P	2020-03-03	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,491		24,343	-7,852
926		1,002	-76
33,922		54,896	-20,974
407		418	-11
548		572	-24
75,991		93,108	-17,117
313		298	15
285,749		404,621	-118,872
105,130		105,048	82
6,590		6,588	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,852
			-76
			-20,974
			-11
			-24
			-17,117
			15
			-118,872
			82
			2

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.)
KINDER MORGAN INC. DEL	P	2019-12-09	2020-01-24
KINDER MORGAN INC. DEL	P	2019-12-09	2020-03-10
KINDER MORGAN INC. DEL	P	2019-12-13	2020-03-10
MEDTRONIC PLC SHS	P	2020-03-10	2020-04-13
MICROCHIP TECHNOLOGY INC	P	2020-03-10	2020-04-13
OTIS WORLDWIDE CORP REG	P	2019-12-13	2020-04-09
OTIS WORLDWIDE CORP REG	P	2019-12-13	2020-04-13
ONEOK INC (OKLAHOMA)	P	2019-12-09	2020-01-24
ONEOK INC (OKLAHOMA)	P	2019-12-09	2020-03-10
ONEOK INC (OKLAHOMA)	P	2019-12-13	2020-03-10

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)
646		597	49
61,892		75,153	-13,261
17,318		21,502	-4,184
296		283	13
468		478	-10
575		957	-382
23		38	-15
676		642	34
39,231		75,259	-36,028
11,490		22,280	-10,790

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	
			49
			-13,261
			-4,184
			13
			-10
			-382
			-15
			34
			-36,028
			-10,790

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.)
PRUDENTIAL FINANCIAL INC	P	2020-01-09	2020-01-24
PRUDENTIAL FINANCIAL INC	P	2020-01-09	2020-03-04
REALTY INCM CRP MD PV$1.	P	2020-01-28	2020-04-09
ROYAL BANK CANADA PV$1	P	2019-01-24	2020-01-24
SIMON PROPERTY GROUP DEL	P	2019-07-01	2020-01-28
SIMON PROPERTY GROUP DEL	P	2019-12-13	2020-01-28
TRUIST FINL CORP	P	2020-02-24	2020-03-04
TRUIST FINL CORP	P	2020-04-08	2020-04-13
TEXAS INSTRUMENTS	P	2020-03-10	2020-04-13
TARGET CORP COM	P	2019-01-24	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
562		569	-7
73,148		92,779	-19,631
113,151		150,603	-37,452
564		517	47
58,492		66,032	-7,540
38,337		38,995	-658
139,279		162,141	-22,862
445		412	33
427		441	-14
1,144		705	439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-19,631
			-37,452
			47
			-7,540
			-658
			-22,862
			33
			-14
			439

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.)
TARGA RESOURCES CORP	P	2019-12-09	2020-01-24
TARGA RESOURCES CORP	P	2019-12-09	2020-03-10
TARGA RESOURCES CORP	P	2019-12-13	2020-03-10
RAYTHEON TECHNOLOGIES	P	2019-12-13	2020-04-09
UNITED PARCEL SVC CL B	P	2020-01-09	2020-01-24
UNITED PARCEL SVC CL B	P	2020-01-09	2020-04-13
V F CORPORATION	P	2020-03-10	2020-04-13
V F CORPORATION	P	2020-03-10	2020-10-19
WILLIAMS COMPANIES DEL	P	2019-12-09	2020-01-24
WILLIAMS COMPANIES DEL	P	2019-12-09	2020-03-10

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)
656		618	38
30,628		74,502	-43,874
8,316		20,741	-12,425
1,741		2,215	-474
1,630		1,637	-7
1,281		1,520	-239
232		258	-26
53,733		47,142	6,591
603		606	-3
54,597		75,077	-20,480

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	
			38
			-43,874
			-12,425
			-474
			-7
			-239
			-26
			6,591
			-3
			-20,480

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.)
WILLIAMS COMPANIES DEL	P	2019-12-13	2020-03-10
AT&T INC	P	2018-10-24	2020-01-24
AT&T INC	P	2018-10-24	2020-04-13
AMN ELEC POWER CO	P	2013-11-13	2020-01-24
AMN ELEC POWER CO	P	2013-11-13	2020-04-13
AMGEN INC COM	P	2018-05-17	2020-01-24
AMGEN INC COM	P	2018-05-17	2020-04-13
BOEING COMPANY	P	2018-02-09	2020-01-09
BRISTOL-MYERS SQUIBB CO	P	2019-01-24	2020-04-13
CARRIER GLOBAL CORP REG	P	2018-05-17	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,627		23,252	-6,625
768		621	147
539		559	-20
1,326		610	716
917		516	401
677		524	153
862		698	164
113,596		111,500	2,096
470		400	70
7,057		10,407	-3,350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,625
			147
			-20
			716
			401
			153
			164
			2,096
			70
			-3,350

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.)
CITIGROUP INC	P	2015-09-25	2020-01-24
CITIGROUP INC	P	2015-09-25	2020-04-06
CITIGROUP INC	P	2015-09-28	2020-04-06
CITIGROUP INC	P	2015-09-28	2020-04-06
CITIGROUP INC	P	2016-08-03	2020-04-06
CITIGROUP INC	P	2016-08-03	2020-04-07
CITIGROUP INC	P	2016-10-03	2020-04-07
CITIGROUP INC	P	2017-06-09	2020-04-07
CITIGROUP INC	P	2015-09-25	2020-01-24
CITIGROUP INC	P	2015-09-25	2020-04-06

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)
576		539	37
10,545		11,208	-663
10,951		11,616	-665
11,382		12,072	-690
10,190		11,933	-1,743
19,662		22,798	-3,136
10,522		11,924	-1,402
6,733		7,895	-1,162
576		536	40
10,434		11,074	-640

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	
			37
			-663
			-665
			-690
			-1,743
			-3,136
			-1,402
			-1,162
			40
			-640

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.)
CITIGROUP INC	P	2015-09-28	2020-04-06
CITIGROUP INC	P	2015-09-28	2020-04-06
CITIGROUP INC	P	2016-08-03	2020-04-06
CITIGROUP INC	P	2016-10-03	2020-04-06
CITIGROUP INC	P	2017-06-09	2020-04-06
CHEVRON CORP	P	2018-10-23	2020-01-09
CME GROUP INC	P	2016-11-03	2020-01-24
CME GROUP INC	P	2016-11-03	2020-04-13
CROWN CASTLE REIT INC	P	2018-03-09	2020-01-24
CROWN CASTLE REIT INC	P	2018-03-09	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,989		11,634	-645
11,419		12,087	-668
30,290		35,123	-4,833
9,777		11,175	-1,398
8,438		9,785	-1,347
53,905		52,281	1,624
1,460		719	741
1,092		616	476
749		538	211
787		536	251

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	
			-645
			-668
			-4,833
			-1,398
			-1,347
			1,624
			741
			476
			211
			251

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.)
CISCO SYSTEMS INC COM	P	2017-09-15	2020-01-24
CISCO SYSTEMS INC COM	P	2017-09-15	2020-04-13
COCA COLA COM	P	2015-03-30	2020-01-24
COCA COLA COM	P	2015-03-30	2020-04-13
DIGITAL RLTY TR INC	P	2016-11-10	2020-01-24
DIGITAL RLTY TR INC	P	2016-11-10	2020-04-13
EXXON MOBIL CORP COM	P	2019-01-24	2020-03-10
EXXON MOBIL CORP COM	P	2019-02-26	2020-03-10
EXELON CORPORATION	P	2018-05-01	2020-01-24
EXELON CORPORATION	P	2018-05-01	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,518		1,003	515
1,144		906	238
749		521	228
561		481	80
1,279		882	397
1,265		794	471
31,085		51,762	-20,677
29,623		54,251	-24,628
527		442	85
374		402	-28

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	
			515
			238
			228
			80
			397
			471
			-20,677
			-24,628
			85
			-28

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.)
EXELON CORPORATION	P	2018-05-01	2020-09-02
FIFTH THIRD BANCORP	P	2015-09-25	2020-01-24
FIFTH THIRD BANCORP	P	2015-09-25	2020-04-06
FIFTH THIRD BANCORP	P	2015-09-28	2020-04-06
FIFTH THIRD BANCORP	P	2015-09-28	2020-04-06
FIFTH THIRD BANCORP	P	2016-08-03	2020-04-06
FIFTH THIRD BANCORP	P	2016-08-03	2020-04-07
FIFTH THIRD BANCORP	P	2016-10-03	2020-04-07
FIFTH THIRD BANCORP	P	2016-10-03	2020-04-08
FIFTH THIRD BANCORP	P	2017-06-09	2020-04-08

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)
65,859		69,703	-3,844
577		547	30
292		328	-36
5,793		6,511	-718
5,988		6,730	-742
17,038		21,777	-4,739
27,286		34,998	-7,712
8,465		10,728	-2,263
462		584	-122
12,237		14,839	-2,602

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,844
			30
			-36
			-718
			-742
			-4,739
			-7,712
			-2,263
			-122
			-2,602

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.)
GOLDMAN SACHS GRP INC	P	2015-09-25	2020-01-24
GOLDMAN SACHS GRP INC	P	2015-09-25	2020-04-06
GOLDMAN SACHS GRP INC	P	2015-09-28	2020-04-06
GOLDMAN SACHS GRP INC	P	2015-09-28	2020-04-06
GOLDMAN SACHS GRP INC	P	2016-08-03	2020-04-06
GOLDMAN SACHS GRP INC	P	2016-08-03	2020-04-07
GOLDMAN SACHS GRP INC	P	2016-10-03	2020-04-07
GOLDMAN SACHS GRP INC	P	2017-06-09	2020-04-07
SPDR SER TR	P	2016-03-02	2020-01-24
SPDR SER TR	P	2016-03-02	2020-03-06

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)
572		526	46
561		578	-17
6,304		6,475	-171
6,534		6,711	-177
2,067		2,318	-251
49,993		55,628	-5,635
7,869		8,892	-1,023
10,827		12,129	-1,302
3,177		2,921	256
223,771		214,879	8,892

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	
			46
			-17
			-171
			-177
			-251
			-5,635
			-1,023
			-1,302
			256
			8,892

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.)
SPDR SER TR	P	2017-06-09	2020-03-06
SPDR SER TR	P	2016-08-03	2020-03-06
SPDR SER TR	P	2016-10-03	2020-03-06
SPDR SER TR	P	2017-06-09	2020-03-06
ISHARES IBOXX$ HIGH YIEL	P	2016-02-05	2020-01-24
ISHARES IBOXX$ HIGH YIEL	P	2016-02-05	2020-03-03
ISHARES IBOXX$ HIGH YIEL	P	2016-08-03	2020-03-03
ISHARES IBOXX$ HIGH YIEL	P	2016-10-03	2020-03-03
ISHARES IBOXX$ HIGH YIEL	P	2017-06-09	2020-03-03
SPDR KBW BANK ETF	P	2018-12-21	2020-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		111	-7
173,834		177,500	-3,666
41,439		43,282	-1,843
48,783		51,859	-3,076
3,779		3,348	431
295,626		268,339	27,287
190,535		188,226	2,309
49,242		49,840	-598
59,623		61,436	-1,813
322,265		251,476	70,789

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-3,666
			-1,843
			-3,076
			431
			27,287
			2,309
			-598
			-1,813
			70,789

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.)
INVESCO SENIOR LOAN ETF	P	2013-08-15	2020-01-24
INVESCO SENIOR LOAN ETF	P	2013-08-15	2020-03-05
INVESCO SENIOR LOAN ETF	P	2013-09-18	2020-03-05
INVESCO SENIOR LOAN ETF	P	2013-11-13	2020-03-05
INVESCO SENIOR LOAN ETF	P	2014-05-15	2020-03-05
INVESCO SENIOR LOAN ETF	P	2014-07-15	2020-03-05
INVESCO SENIOR LOAN ETF	P	2014-07-23	2020-03-05
INVESCO SENIOR LOAN ETF	P	2014-07-31	2020-03-05
INVESCO SENIOR LOAN ETF	P	2014-10-02	2020-03-05
INVESCO SENIOR LOAN ETF	P	2015-08-11	2020-03-05

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)
3,751		4,068	-317
3,293		3,673	-380
7,050		7,862	-812
331		372	-41
2,343		2,615	-272
9,945		11,117	-1,172
14,232		15,883	-1,651
44		49	-5
21,702		23,750	-2,048
5,812		6,169	-357

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	
			-317
			-380
			-812
			-41
			-272
			-1,172
			-1,651
			-5
			-2,048
			-357

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.)
INVESCO SENIOR LOAN ETF	P	2016-02-22	2020-03-05
INVESCO SENIOR LOAN ETF	P	2016-07-14	2020-03-05
INVESCO SENIOR LOAN ETF	P	2016-08-03	2020-03-05
INVESCO SENIOR LOAN ETF	P	2016-10-03	2020-03-05
INVESCO SENIOR LOAN ETF	P	2017-06-09	2020-03-05
INTEL CORP	P	2013-01-03	2020-01-24
INTEL CORP	P	2013-01-03	2020-04-13
INTEL CORP	P	2013-01-03	2020-10-28
INTEL CORP	P	2013-01-07	2020-10-28
INTEL CORP	P	2013-06-03	2020-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214,807		212,368	2,439
75,669		79,306	-3,637
101,282		105,891	-4,609
58,343		61,148	-2,805
67,934		71,407	-3,473
2,198		681	1,517
1,673		617	1,056
18,980		9,059	9,921
52,038		24,852	27,186
11,673		6,604	5,069

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	
			2,439
			-3,637
			-4,609
			-2,805
			-3,473
			1,517
			1,056
			9,921
			27,186
			5,069

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.)
INTEL CORP	P	2013-06-17	2020-10-28
INTEL CORP	P	2013-06-20	2020-10-28
INTEL CORP	P	2013-08-05	2020-10-28
INTEL CORP	P	2013-08-15	2020-10-28
INTEL CORP	P	2013-09-18	2020-10-28
INTEL CORP	P	2015-08-11	2020-10-28
INTEL CORP	P	2016-08-03	2020-10-28
INTEL CORP	P	2017-06-09	2020-10-28
SCHWAB U.S. TIPS ETF	P	2018-01-17	2020-01-24
SCHWAB U.S. TIPS ETF	P	2018-01-17	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,881		3,301	2,580
6,148		3,372	2,776
22,945		11,817	11,128
13,054		6,509	6,545
5,569		2,961	2,608
20,361		13,354	7,007
36,578		27,995	8,583
37,113		30,227	6,886
4,350		4,192	158
4,024		3,751	273

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	
			2,580
			2,776
			11,128
			6,545
			2,608
			7,007
			8,583
			6,886
			158
			273

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.)
JPMORGAN CHASE & CO	P	2013-01-03	2020-01-24
JPMORGAN CHASE & CO	P	2013-01-03	2020-04-13
LOCKHEED MARTIN CORP	P	2014-01-14	2020-01-24
LOCKHEED MARTIN CORP	P	2014-01-14	2020-04-13
MERCK AND CO INC SHS	P	2017-12-15	2020-01-24
MERCK AND CO INC SHS	P	2017-12-15	2020-04-13
MCDONALDS CORP COM	P	2014-07-31	2020-01-24
MCDONALDS CORP COM	P	2014-07-31	2020-04-13
MORGAN STANLEY	P	2015-09-25	2020-01-24
MORGAN STANLEY	P	2015-09-25	2020-04-06

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)
1,605		533	1,072
1,083		489	594
1,726		600	1,126
1,465		600	865
1,388		899	489
1,123		786	337
1,695		760	935
1,241		665	576
584		555	29
10,148		10,652	-504

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	
			1,072
			594
			1,126
			865
			489
			337
			935
			576
			29
			-504

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.)
MORGAN STANLEY	P	2015-09-28	2020-04-06
MORGAN STANLEY	P	2015-09-28	2020-04-06
MORGAN STANLEY	P	2016-08-03	2020-04-06
MORGAN STANLEY	P	2016-10-03	2020-04-06
MORGAN STANLEY	P	2017-06-09	2020-04-06
MORGAN STANLEY	P	2015-09-28	2020-01-24
MORGAN STANLEY	P	2015-09-28	2020-04-06
MORGAN STANLEY	P	2015-09-28	2020-04-06
MORGAN STANLEY	P	2016-08-03	2020-04-06
MORGAN STANLEY	P	2016-10-03	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,099		11,503	-404
11,495		11,912	-417
31,606		35,849	-4,243
10,095		11,267	-1,172
9,989		11,172	-1,183
1,149		1,078	71
11,445		11,962	-517
8,687		9,081	-394
31,885		36,157	-4,272
93,567		106,915	-13,348

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	
			-404
			-417
			-4,243
			-1,172
			-1,183
			71
			-517
			-394
			-4,272
			-13,348

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.)
MORGAN STANLEY	P	2017-06-09	2020-04-06
NEXTERA ENERGY INC SHS	P	2013-07-09	2020-01-24
NEXTERA ENERGY INC SHS	P	2013-07-09	2020-04-13
OTIS WORLDWIDE CORP REG	P	2018-05-17	2020-04-09
PNC FINANCIAL SERVICES	P	2015-09-25	2020-01-24
PNC FINANCIAL SERVICES	P	2015-09-25	2020-04-06
PNC FINANCIAL SERVICES	P	2015-09-28	2020-04-06
PNC FINANCIAL SERVICES	P	2015-09-28	2020-04-06
PNC FINANCIAL SERVICES	P	2016-08-03	2020-04-06
PNC FINANCIAL SERVICES	P	2016-08-03	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,796		22,617	-2,821
1,311		408	903
946		326	620
11,197		15,604	-4,407
542		552	-10
9,624		10,680	-1,056
10,494		11,628	-1,134
10,867		12,042	-1,175
2,736		3,323	-587
26,373		31,870	-5,497

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	
			-2,821
			903
			620
			-4,407
			-10
			-1,056
			-1,134
			-1,175
			-587
			-5,497

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.)
PNC FINANCIAL SERVICES	P	2016-10-03	2020-04-07
PNC FINANCIAL SERVICES	P	2017-06-09	2020-04-07
PEPSICO INC	P	2018-06-25	2020-01-24
PEPSICO INC	P	2018-06-25	2020-04-13
PFIZER INC	P	2014-06-26	2020-01-24
PFIZER INC	P	2014-06-26	2020-04-13
QUALCOMM INC	P	2018-03-23	2020-01-24
QUALCOMM INC	P	2018-03-23	2020-04-13
ROYAL DUTCH SHEL PLC	P	2016-07-28	2020-01-24
ROYAL DUTCH SHEL PLC	P	2016-07-28	2020-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,924		12,762	-1,838
8,699		10,276	-1,577
572		436	136
521		436	85
1,654		1,216	438
1,296		1,097	199
1,622		992	630
1,160		881	279
1,226		1,154	72
92,823		107,503	-14,680

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	
			-1,838
			-1,577
			136
			85
			438
			199
			630
			279
			72
			-14,680

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.)
ROYAL DUTCH SHEL PLC	P	2016-08-03	2020-02-24
ROYAL DUTCH SHEL PLC	P	2016-10-03	2020-02-24
ROYAL DUTCH SHEL PLC	P	2017-06-09	2020-02-24
ROYAL BANK CANADA PV$1	P	2019-01-24	2020-04-13
STATE STREET CORP	P	2015-09-25	2020-01-24
STATE STREET CORP	P	2015-09-25	2020-04-06
STATE STREET CORP	P	2015-09-25	2020-04-06
STATE STREET CORP	P	2015-09-28	2020-04-06
STATE STREET CORP	P	2015-09-28	2020-04-06
STATE STREET CORP	P	2015-09-28	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,447		47,400	-3,953
13,044		14,634	-1,590
12,474		14,548	-2,074
371		443	-72
589		542	47
13,578		14,370	-792
683		722	-39
12,676		13,452	-776
3,486		3,699	-213
9,726		10,296	-570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,953
			-1,590
			-2,074
			-72
			47
			-792
			-39
			-776
			-213
			-570

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
STATE STREET CORP	P	2016-08-03	2020-04-07
STATE STREET CORP	P	2016-10-03	2020-04-07
STATE STREET CORP	P	2017-06-09	2020-04-07
SIMON PROPERTY GROUP DEL	P	2018-05-17	2020-01-24
SIMON PROPERTY GROUP DEL	P	2018-05-17	2020-01-28
REGIONS FINANCIAL CORP	P	2015-09-25	2020-01-24
REGIONS FINANCIAL CORP	P	2015-09-25	2020-04-06
REGIONS FINANCIAL CORP	P	2015-09-28	2020-04-06
REGIONS FINANCIAL CORP	P	2015-09-28	2020-04-06
REGIONS FINANCIAL CORP	P	2016-08-03	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,772		24,840	-4,068
12,316		14,002	-1,686
7,942		9,219	-1,277
1,030		1,078	-48
53,559		58,536	-4,977
572		528	44
475		528	-53
5,842		6,489	-647
6,056		6,726	-670
46,806		57,606	-10,800

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	
			-4,068
			-1,686
			-1,277
			-48
			-4,977
			44
			-53
			-647
			-670
			-10,800

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.)
REGIONS FINANCIAL CORP	P	2016-10-03	2020-04-06
REGIONS FINANCIAL CORP	P	2017-06-09	2020-04-06
US BANCORP	P	2015-09-25	2020-01-24
US BANCORP	P	2015-09-25	2020-04-06
US BANCORP	P	2015-09-28	2020-04-06
US BANCORP	P	2015-09-28	2020-04-07
US BANCORP	P	2015-09-28	2020-04-07
US BANCORP	P	2016-08-03	2020-04-07
US BANCORP	P	2016-10-03	2020-04-07
US BANCORP	P	2017-06-09	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,288		10,198	-1,910
10,045		12,246	-2,201
548		582	-34
8,795		10,158	-1,363
4,183		4,776	-593
10,471		11,938	-1,467
5,904		6,732	-828
30,529		37,107	-6,578
9,134		10,967	-1,833
10,420		12,368	-1,948

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	
			-1,910
			-2,201
			-34
			-1,363
			-593
			-1,467
			-828
			-6,578
			-1,833
			-1,948

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.)
TARGET CORP COM	P	2019-01-24	2020-04-13
TORONTO DOMINION BANK	P	2013-01-03	2020-01-24
TORONTO DOMINION BANK	P	2013-01-07	2020-01-24
TORONTO DOMINION BANK	P	2013-01-07	2020-04-13
TORONTO DOMINION BANK	P	2013-01-07	2020-10-07
TORONTO DOMINION BANK	P	2013-06-03	2020-10-07
TORONTO DOMINION BANK	P	2013-06-17	2020-10-07
TORONTO DOMINION BANK	P	2013-06-20	2020-10-07
TORONTO DOMINION BANK	P	2013-08-05	2020-10-07
TORONTO DOMINION BANK	P	2013-08-15	2020-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
933		634	299
677		505	172
339		250	89
675		666	9
20,542		17,908	2,634
5,733		4,902	831
2,962		2,497	465
3,153		2,589	564
11,656		10,256	1,400
5,637		4,921	716

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	
			299
			172
			89
			9
			2,634
			831
			465
			564
			1,400
			716

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.)
TORONTO DOMINION BANK	P	2013-09-18	2020-10-07
TORONTO DOMINION BANK	P	2014-05-15	2020-10-07
TORONTO DOMINION BANK	P	2014-07-15	2020-10-07
TORONTO DOMINION BANK	P	2014-07-23	2020-10-07
TORONTO DOMINION BANK	P	2014-10-02	2020-10-07
TORONTO DOMINION BANK	P	2015-08-11	2020-10-07
TORONTO DOMINION BANK	P	2016-08-03	2020-10-07
TORONTO DOMINION BANK	P	2016-10-03	2020-10-07
TORONTO DOMINION BANK	P	2017-06-09	2020-10-07
RAYTHEON TECHNOLOGIES	P	2018-05-17	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,338		1,236	102
191		192	-1
382		411	-29
5,446		5,917	-471
18,058		18,231	-173
14,284		12,059	2,225
35,542		31,908	3,634
11,322		10,482	840
1,338		1,368	-30
32,612		34,719	-2,107

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	
			102
			-1
			-29
			-471
			-173
			2,225
			3,634
			840
			-30
			-2,107

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.)
VIATRIS INC	P	2014-06-26	2020-11-20
UNITED TECHS CORP COM	P	2018-05-17	2020-01-24
VERIZON COMMUNICATNS COM	P	2013-01-07	2020-01-24
VERIZON COMMUNICATNS COM	P	2013-01-07	2020-04-13
WELLS FARGO COMPANY	P	2015-09-25	2020-01-24
WELLS FARGO COMPANY	P	2015-09-25	2020-04-06
WELLS FARGO COMPANY	P	2015-09-28	2020-04-06
WELLS FARGO COMPANY	P	2015-09-28	2020-04-06
WELLS FARGO COMPANY	P	2016-08-03	2020-04-06
WELLS FARGO COMPANY	P	2016-10-03	2020-04-06

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)
7		5	2
613		499	114
1,512		1,104	408
1,243		972	271
604		567	37
9,411		10,456	-1,045
10,477		11,615	-1,138
10,871		12,052	-1,181
29,345		35,473	-6,128
12,076		13,930	-1,854

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
			114
			408
			271
			37
			-1,045
			-1,138
			-1,181
			-6,128
			-1,854

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.)
WELLS FARGO COMPANY	P	2017-06-09	2020-04-06
WELLS FARGO & COMPANY	P	2015-09-25	2020-01-24
WELLS FARGO & COMPANY	P	2015-09-25	2020-04-06
WELLS FARGO & COMPANY	P	2015-09-25	2020-04-06
WELLS FARGO & COMPANY	P	2015-09-25	2020-04-07
WELLS FARGO & COMPANY	P	2015-09-28	2020-04-07
WELLS FARGO & COMPANY	P	2015-09-28	2020-04-07
WELLS FARGO & COMPANY	P	2016-08-03	2020-04-07
WELLS FARGO & COMPANY	P	2016-10-03	2020-04-07
WELLS FARGO & COMPANY	P	2017-06-09	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,484		9,924	-1,440
575		551	24
8,205		8,733	-528
569		606	-37
5,259		5,620	-361
12,581		13,427	-846
13,070		13,950	-880
23,125		26,988	-3,863
9,307		10,740	-1,433
9,126		10,603	-1,477

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	
			-1,440
			24
			-528
			-37
			-361
			-846
			-880
			-3,863
			-1,433
			-1,477

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.)
WALMART INC	P	2018-10-25	2020-01-24
WALMART INC	P	2018-10-25	2020-04-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
920		792	128
868		693	175

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	
			128
			175

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CATHEDRAL HIGH SCHOOL 5225 EAST 56TH STREET INDIANAPOLIS, IN 46626	NONE	PC	EDUCATIONAL	10,000
DIOCESE OF NORWICH201 BROADWAY NORWICH, CT 06360	NONE	PC	CHARITABLE	13,000
FAIRBANKS AND HOPE ACADEMY 8102A CLEARVISTA INDIANAPOLIS, IN 46256	NONE	PC	EDUCATIONAL	27,500
Total . . . . ▶ **3a**				457,750

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*				
GLEANERS FOOD BANK OF INDIANA 3737 WALDEMERE AVE INDIANAPOLIS, IN 46241	NONE	PC	CHARITABLE	60,000
GENNESARET FREE CLININCS 615 NORTH ALABAMA ST SUITE 136 INDIANAPOLIS, IN 46204	NONE	PC	CHARITABLE	41,250
HAPPY HOLLOW CHILDREN'S CAMP 615 N ALABAMA ST C INDIANAPOLIS, IN 46204	NONE	PC	CHARITABLE	15,000
Total . . . . ▶ **3a**				457,750

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*				
RILEY CHILDREN'S FOUNDATION 30 SOUTH MERIDIAN STREET SUITE 200 INDIANAPOLIS, IN 46204	NONE	PC	CHARITABLE	100,000
SCHOOL ON WHEELS 2605 E 62ND STREET 2005 INDIANAPOLIS, IN 46220	NONE	PC	CHARITABLE	10,000
STARFISH INITIATIVE 814 N DELAWARE STREET INDIANAPOLIS, IN 46260	NONE	PC	CHARITABLE	42,500
Total . . . . ▶ **3a**				457,750

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*				
WESTMINSTER NEIGHBORHOOD SERVICE 2325 E NEW YORK STREET INDIANAPOLIS, IN 46201	NONE	PC	CHARITABLE	41,000
WOMEN'S CARE CENTER 4901 W 86TH STREET INDIANAPOLIS, IN 46268	NONE	PC	CHARITABLE	87,500
WHEELER MISSION 205 EAST NEW YORK STREET INDIANAPOLIS, IN 46204	NONE	PC	CHARITABLE	10,000
Total . . . . ▶ **3a**				457,750

TY 2020 Accounting Fees Schedule

Name: TOM AND JULIE WOOD FAMILY FOUNDATION INC

EIN: 27-4826335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	17,950	17,950		0

TY 2020 Investments Corporate Stock Schedule

Name: TOM AND JULIE WOOD FAMILY FOUNDATION INC

EIN: 27-4826335

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD SPON ADR	62,978	83,572
ALIBABA GROUP HOLDINGS LT	68,007	87,274
ALPHABETINC SHS CL A	74,494	166,501
APPLIED MATERIAL INC	172,935	168,112
ASML HLDG NV NY REG SHS	39,314	100,958
BRISTOL-MYERS SQUIBB CO	74,469	92,363
CARMAX INC	60,718	86,431
CITIGROUPINC	104,432	150,882
CVS HEALTH CORP	280,093	358,712
DOMINOS PIZZA INC	120,333	158,752
EMERSON ELEC CO	78,646	121,118
ENTERGY CORP NEW	106,270	110,623
FIFTH THIRD BANCORP	52,200	87,038
INTUIT INC COM	59,176	82,807
JOHNSON AND JOHNSON COM	54,154	58,231
KINDER MORGAN INC. DEL	115,097	132,353
MEDTRONIC PLC SHS	46,743	57,984
MICROCHIP TECHNOLOGY INC	79,159	137,143
NATIONAL GRID PLC SHS	78,455	84,413
NETFLIX COM INC	59,979	86,517
NORTHROP GRUMMAN CORP	169,912	169,120
NOVARTIS ADR	80,705	88,292
NVIDIA	50,231	167,104
O'REILLY AUTOMOTIVE INC	154,006	163,830
REALTY INCM CRP MD PV$1	115,300	123,594
ROYAL BANK CANADA PV$1	219,104	244,046
SANOFI ADR	79,277	84,644
TAIWANS MANUFACTURING ADR	36,201	95,955
TAKEDA PHARMACEUTICAL	79,803	83,320
TARGET CORP COM	110,950	277,858

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEXAS INSTRUMENTS	79,180	117,845
TOYOTA MOTOR CORP ADR	75,100	85,014
TRUIST FINL CORP	77,526	117,333
UNITED PARCEL SVC CL B	264,941	381,594
VIATRIS INC	12,248	15,348

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TY 2020 Investments - Other Schedule

Name: TOM AND JULIE WOOD FAMILY FOUNDATION INC

EIN: 27-4826335

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ADOBE INC	AT COST	61,023	342,082
ALPHABETINC SHS	AT COST	69,355	166,429
AMAZON COM INC COM	AT COST	76,711	775,149
AMERICAN TOWERREIT INC	AT COST	71,009	191,913
AMGEN INC COM	AT COST	111,969	136,113
AMN ELECPOWERCO	AT COST	103,111	164,791
APPLE INC	AT COST	185,451	941,037
AT&T INC	AT COST	172,115	163,242
BLACKROCK INC	AT COST	73,115	179,663
BROADCOM LTD	AT COST	51,912	404,573
CHEVRON CORP	AT COST	65,655	66,631
CISCOSYSTEMS INC COM	AT COST	163,415	225,943
CME GROUPINC	AT COST	118,210	206,445
COCA COLA COM	AT COST	85,352	113,848
COMCASTCORP NEWCL A	AT COST	111,744	173,025
COSTCO WHOLESALE CRPDEL	AT COST	107,274	345,884
CROWN CASTLE REIT	AT COST	84,947	125,601
CSX CORP	AT COST	132,244	167,343
DIGITAL RLTY TRINC	AT COST	140,747	222,658
DOVERCORP	AT COST	111,264	211,848
ECOLAB INC	AT COST	198,471	252,059
EDWARDS LIFESCIENCES CRP	AT COST	50,747	113,034
FACEBOOK INC	AT COST	79,440	196,129
GENL DYNAMICS CORP COM	AT COST	156,505	166,678
HOME DEPOT INC	AT COST	65,684	220,996
HONEYWELL INTL INCDEL	AT COST	78,827	187,176
INTERCONTINENTAL EXCHANGEINC	AT COST	120,800	169,707
INTUITIVE SURGICAL INC	AT COST	117,643	166,892
JPMORGAN CHASE& CO	AT COST	101,837	240,289
LAUDER ESTEE COS INC A	AT COST	57,479	84,382

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LOCKHEED MARTIN CORP	AT COST	107,252	238,547
MCDONALDS CORP COM	AT COST	133,378	265,221
MERCK AND COINC SHS	AT COST	143,740	209,326
MICROSOFT CORP	AT COST	233,293	412,144
NEXTERAENERGY INC SHS	AT COST	65,462	212,625
PAYPAL HOLDINGS INC SHS	AT COST	43,077	162,535
PEPSICO INC	AT COST	68,857	93,726
PFIZERINC PFE	AT COST	222,171	243,093
PROGRESSIVE CRP OHIO	AT COST	51,163	97,891
QUALCOMM INC	AT COST	251,001	625,051
SALESFORCE COM INC	AT COST	76,859	295,297
THERMO FISHER SCIENTIFIC	AT COST	80,474	279,468
TJX COS INCNEW	AT COST	133,761	169,496
UNITED HEALTH GROUP INC	AT COST	53,571	85,215
VERIZON COMMUNICATNS COM	AT COST	198,386	238,408
VISA INC	AT COST	122,585	173,890
WALMART	AT COST	128,702	187,395
PE INVESTMENTS	AT COST	7,847,638	8,322,105

TY 2020 Other Assets Schedule

Name: TOM AND JULIE WOOD FAMILY FOUNDATION INC

EIN: 27-4826335

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LIFE INSURANCE 613-02487	769,142	596,828	596,828
UNREALIZED GAIN	130,326	4,727,852	

TY 2020 Other Expenses Schedule

Name: TOM AND JULIE WOOD FAMILY FOUNDATION INC

EIN: 27-4826335

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LIFE INSURANCE EXPENSE	672,149	0		0

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TY 2020 Other Professional Fees Schedule

Name: TOM AND JULIE WOOD FAMILY FOUNDATION INC

EIN: 27-4826335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR FEES	90,708	90,708		0
CONSULTING FEES	19,769	19,769		0

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TY 2020 Taxes Schedule

Name: TOM AND JULIE WOOD FAMILY FOUNDATION INC

EIN: 27-4826335

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	4,439	0		0

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2020

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

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. 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 990PF, 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
	See Additional Data Table	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)

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
	See Additional Data Table	$	

(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
TOM AND JULIE WOOD FAMILY FOUNDATION INC

Employer identification number
27-4826335

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

Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Additional Data

Software ID:
Software Version:
EIN: 27-4826335
Name: TOM AND JULIE WOOD FAMILY FOUNDATION INC

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JULIE D WOOD 23 OCEAN CLUB BLVD FERNANDINA BEACH, FL 32034	$ 193,728	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution.)
2	JULIE D WOOD 23 OCEAN CLUB BLVD FERNANDINA BEACH, FL 32034	$ 348,409	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution.)
3	JULIE D WOOD 23 OCEAN CLUB BLVD FERNANDINA BEACH, FL 32034	$ 466,954	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution.)
4	JULIE D WOOD 23 OCEAN CLUB BLVD FERNANDINA BEACH, FL 32034	$ 146,621	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution.)
5	JULIE D WOOD 23 OCEAN CLUB BLVD FERNANDINA BEACH, FL 32034	$ 93,634	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution.)
6	JULIE D WOOD 23 OCEAN CLUB BLVD FERNANDINA BEACH, FL 32034	$ 100,055	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution.)

Form 990 Schedule B, 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
7	JULIE D WOOD 23 OCEAN CLUB BLVD FERNANDINA BEACH, FL 32034	$ 247,991	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution.)
8	JULIE D WOOD 23 OCEAN CLUB BLVD FERNANDINA BEACH, FL 32034	$ 237,349	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution.)
9	JULIE D WOOD 23 OCEAN CLUB BLVD FERNANDINA BEACH, FL 32034	$ 106,109	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution.)
10	JULIE D WOOD 23 OCEAN CLUB BLVD FERNANDINA BEACH, FL 32034	$ 182,505	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution.)
11	JULIE D WOOD 23 OCEAN CLUB BLVD FERNANDINA BEACH, FL 32034	$ 2,000,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	1,230 SHARES OF ADOBE INC	$ 193,728	2020-12-31
2	271 SHARES OF AMAZON	$ 348,409	2020-12-31
3	2,847 SHARES OF APPLE	$ 466,954	2020-12-31
4	772 SHARES OF ASML HOLDINGS	$ 146,621	2020-12-31
5	600 SHARES OF COSTCO WHOLESALE	$ 93,634	2020-12-31
6	2,349 SHARES OF EDWARDS LIFESCIENCES	$ 100,055	2020-12-31
7	2,180 SHARES OF NEXTERA ENERGY	$ 247,991	2020-12-31
8	1,709 SHARES OF NVIDIA	$ 237,349	2020-12-31
9	1,513 SHARES OF PAYPAL HOLDINGS	$ 106,109	2020-12-31
10	974 SHARES OF THERMO FISHER SCIENTIFIC	$ 182,505	2020-12-31