






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

Name of foundation CLARENCE E CUSTER AND INEZ R CUSTER		A Employer identification number 31-1130385	
Number and street (or P.O. box number if mail is not delivered to street address) 125 3RD STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, IN 47201		B Telephone number (see instructions) (812) 376-1981	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> 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: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here .....	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 7,499,491		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	660	660		
	4 Dividends and interest from securities . . . . .	81,643	81,643		
	5a Gross rents . . . . .	234,195	234,195	234,195	
	b Net rental income or (loss) 156,247				
	6a Net gain or (loss) from sale of assets not on line 10 472,560				
	b Gross sales price for all assets on line 6a 2,404,772				
	7 Capital gain net income (from Part IV, line 2) . . . . .		472,560		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	☛ 34,907	25,544		
	12 Total. Add lines 1 through 11 . . . . .	823,965	814,602	234,195	
	13 Compensation of officers, directors, trustees, etc.	3,900	2,340		1,560
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .	☛ 660	0	0	660
	b Accounting fees (attach schedule) . . . . .	☛ 2,843	0	0	2,843
	c Other professional fees (attach schedule) . . . . .	☛ 34,661	34,661		0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . . .	☛ 3,000			0
	19 Depreciation (attach schedule) and depletion . . . . .	53,776	53,776		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	293	0	0	293
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .	☛ 77,948	77,948	77,948	
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	177,081	168,725	77,948	5,356
	25 Contributions, gifts, grants paid . . . . .	319,300			319,300
	26 Total expenses and disbursements. Add lines 24 and 25	496,381	168,725	77,948	324,656
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	327,584			
	b Net investment income (if negative, enter -0-)		645,877		
c Adjusted net income (if negative, enter -0-)				156,247	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	152,401	132,083	132,083
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .		3,051,940	3,567,014
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .		858,350	880,394
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	3,622,099		0
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ 2,866,705 Less: accumulated depreciation (attach schedule) ▶ _____ 1,474,711	1,445,769	1,391,994	2,920,000
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,220,269	5,434,367	7,499,491	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	 126,303	 10,519	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	126,303	10,519	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	4,373,325	5,423,848	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	720,641		
<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	5,093,966	5,423,848		
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	5,220,269	5,434,367		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	5,093,966
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	327,584
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____ 	<b>3</b>	2,298
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	5,423,848
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	5,423,848

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	<b>2</b>	472,560
	<b>3</b>	
<b>3</b> 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		

**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**

<b>1</b> Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
<b>2</b> Reserved . . . . .	<b>2</b>		
<b>3</b> Reserved. . . . .	<b>3</b>		
<b>4</b> Reserved . . . . .	<b>4</b>		
<b>5</b> Reserved . . . . .	<b>5</b>		
<b>6</b> Reserved . . . . .	<b>6</b>		
<b>7</b> Reserved . . . . .	<b>7</b>		
<b>8</b> Reserved , . . . .	<b>8</b>		

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Reserved.	<b>1</b>	8,978
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	8,978
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	8,978
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	3,000
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	3,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	5,978
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 0 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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?		<b>Yes</b>	<b>No</b>
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>		<b>No</b>
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>(2)</b> On foundation managers.			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.			
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>		<b>No</b>
<b>3</b>	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? <i>If "Yes," attach a conformed copy of the changes</i>	<b>3</b>		<b>No</b>
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>		<b>No</b>
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>		
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		<b>No</b>
<b>6</b>	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?	<b>6</b>	<b>Yes</b>	
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	<b>Yes</b>	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <b>IN</b>			
<b>b</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? <i>If "No," attach explanation.</i>	<b>8b</b>	<b>Yes</b>	
<b>9</b>	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. <i>If "Yes," complete Part XIV</i>	<b>9</b>		<b>No</b>
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		<b>No</b>

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>		<b>No</b>
<b>14</b>	The books are in care of ► <u>FIRST FINANCIAL BANK</u> Telephone no. ► <u>(812) 376-1981</u>			

Located at ► 125 3RD STREET COLUMBUS IN ZIP+4 ► 47201

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
<b>c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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)):			
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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.) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . . 	<input type="checkbox"/>		
<b>c</b>	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? . . . . . If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . If "Yes" to 6b, file Form 8870.			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			
<b>8</b>	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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. . . . . 				<b>0</b>

**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.

1	Expenses

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ►	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	4,073,322
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	101,708
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	2,920,000
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	7,095,030
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	7,095,030
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	106,425
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,988,605
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	349,430

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	349,430
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	8,978
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	8,978
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	340,452
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	340,452
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	340,452

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	324,656
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	324,656
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	324,656

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				340,452
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			39	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	0			
<b>b</b> From 2016. . . . .	0			
<b>c</b> From 2017. . . . .	0			
<b>d</b> From 2018. . . . .	0			
<b>e</b> From 2019. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 324,656				
<b>a</b> Applied to 2019, but not more than line 2a			39	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				324,617
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				15,835
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	0			
<b>b</b> Excess from 2017. . . . .	0			
<b>c</b> Excess from 2018. . . . .	0			
<b>d</b> Excess from 2019. . . . .	0			
<b>e</b> Excess from 2020. . . . .	0			

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

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE

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

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

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

WILLIAM HELMBRECHT  
FIRST FINANCIAL BANK 125 3RD ST  
COLUMBUS, IN 47201  
(812) 376-1718  
WILLIAM.HELMBRECHT@BANKAT FIRST.COM

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

THERE IS A PERSET GRANT APPLICATON

**c** Any submission deadlines:

BOARD OF DIRECTORS MEET ON A CALLED BASIS 2 TIMES ANNUALLY.

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

APPLICANTS MUST BE A 501(C)(3) ORGANIZATION, PREFERABLY WITH IN A 50 MILES OF COLUMBUS, IN. NO CHURCHES ARE CURRENTLY CONSIDERED. PREFER BENEFIT TO BARTHOLOMEW COUNTY CITIZENS.

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				319,300
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				

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	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	660	
<b>4</b> Dividends and interest from securities. . . .			14	81,643	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .			16	156,247	
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	472,560	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> BUSINESS BLDG - 4T _____			1	-88,233	
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .				746,017	

[illegible]

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions:				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.				

[illegible]

**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

<b>Sign Here</b>	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.		
	*****	2021-05-03	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	DOUG P HART		2021-05-03		P00241831
	Firm's name ▶ TRUST PROCESSING SOLUTIONS				Firm's EIN ▶ 01-0604131
	Firm's address ▶ PO BOX 894 MILFORD, OH 451500894				Phone no. (513) 774-8805

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
115.126 OPPENHEIMER DEVELOPING MARKETS FUND CL R		2018-11-19	2020-01-13
62.743 BNY MELLON INTERNATIONAL BOND FUND CLASS		2020-01-08	2020-01-13
194.636 BAIRD CORE PLUS BOND INST		2015-01-27	2020-01-13
122.15655 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2020-01-13
90.51745 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2020-01-13
52.76855 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2014-10-14	2020-01-13
72.12845 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2014-10-14	2020-01-13
91.847 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2019-09-12	2020-01-13
263.009 CREDIT SUISSE COMM RET STRATEGY INSTL		2020-01-08	2020-01-13
11.36597 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-20	2020-01-13

**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)
5,416		4,408	1,008
953		956	-3
2,260		2,195	65
1,351		1,382	-31
1,001		1,024	-23
528		537	-9
722		735	-13
2,347		2,371	-24
1,212		1,218	-6
142		147	-5

**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	
			1,008
			-3
			65
			-31
			-23
			-9
			-13
			-24
			-6
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25.61003 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-20	2020-01-13
16. ISHARES RUSSELL 2000 INDEX FD		2020-01-08	2020-01-13
42. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-08-18	2020-01-13
148.44275 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2018-10-02	2020-01-13
94.83225 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2018-10-02	2020-01-13
281.07135 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2020-01-13
192.38465 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2020-01-13
59.82 PRINCIPAL REAL ESTATE SECURITIES FUND		2019-01-10	2020-01-13
132.203 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2020-01-08	2020-01-13
166.492 T ROWE PRICE DIVIDEND GROWTH FD - INSTL		2018-10-02	2020-01-13

**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)
321		331	-10
2,635		2,650	-15
4,313		2,874	1,439
2,323		2,350	-27
1,484		1,501	-17
3,083		3,108	-25
2,110		2,122	-12
1,676		1,353	323
2,084		2,094	-10
8,992		7,798	1,194

**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	
			-10
			-15
			1,439
			-27
			-17
			-25
			-12
			323
			-10
			1,194

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
195.14882 T. ROWE PRICE OVERSEAS STOCK FD INSTL		2018-01-22	2020-01-13
128.27518 T. ROWE PRICE OVERSEAS STOCK FD INSTL		2018-01-22	2020-01-13
93.776 VANGUARD S-T FEDERAL FUND CL ADM #549		2019-01-10	2020-01-13
17.722 VANGUARD 500 INDEX FUND CL ADM #540		2003-08-13	2020-01-13
329.445 BAIRD CORE PLUS BOND INST		2020-01-08	2020-03-19
2962.357 METROPOLITAN WEST T/R BOND-I #512		2019-07-19	2020-03-19
3607.021 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2020-03-19
4815.196 ROBECO BOSTON PRTRS LONG/SHORT RESEARCH INSTL		2019-01-10	2020-03-19
63.851 ROBECO BOSTON PRTRS LONG/SHORT RESEARCH INSTL		2020-01-08	2020-03-19
68. VANGUARD VALUE ETF		2020-01-08	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)
2,195		2,336	-141
1,443		1,535	-92
1,006		988	18
5,381		1,614	3,767
3,654		3,794	-140
31,312		32,230	-918
38,126		39,811	-1,685
57,542		70,270	-12,728
763		1,011	-248
5,744		7,922	-2,178

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	
			-141
			-92
			18
			3,767
			-140
			-918
			-1,685
			-12,728
			-248
			-2,178



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1627. VANGUARD VALUE ETF		2019-02-12	2020-03-19
3992.826 VIRTUS SEIX FLOATING RT HIGH INC - I		2017-07-21	2020-03-19
4928.29 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2014-10-14	2020-04-21
435.101 BAIRD CORE PLUS BOND INST		2015-01-27	2020-05-21
488.228 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2020-05-21
286.191 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2019-07-19	2020-05-21
63.37 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2019-02-12	2020-05-21
201.657 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2020-01-08	2020-05-21
124.691 CREDIT SUISSE COMM RET STRATEGY INSTL		2020-01-08	2020-05-21
481.848 CREDIT SUISSE COMM RET STRATEGY INSTL		2014-10-14	2020-05-21

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)
137,422		139,938	-2,516
27,191		34,288	-7,097
63,526		70,770	-7,244
5,173		4,908	265
4,965		5,546	-581
2,767		2,839	-72
1,142		1,467	-325
3,634		5,191	-1,557
460		577	-117
1,778		3,277	-1,499

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	
			-2,516
			-7,097
			-7,244
			265
			-581
			-72
			-325
			-1,557
			-117
			-1,499

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
84.281 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-20	2020-05-21
34. ISHARES RUSSELL 2000 INDEX FD		2020-01-08	2020-05-21
7. ISHARES RUSSELL 2000 INDEX FD		2018-05-08	2020-05-21
96. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2020-01-08	2020-05-21
195.061 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2018-10-02	2020-05-21
369.426 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2019-09-12	2020-05-21
881.636 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2020-05-21
8.532 PRINCIPAL REAL ESTATE SECURITIES FUND		2019-04-16	2020-05-21
130.101 PRINCIPAL REAL ESTATE SECURITIES FUND		2020-01-08	2020-05-21
452.942 T ROWE PRICE DIVIDEND GROWTH FD - INSTL		2020-01-08	2020-05-21

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)
955		1,097	-142
4,577		5,407	-830
942		1,103	-161
8,991		9,507	-516
2,471		3,113	-642
4,681		5,449	-768
10,042		9,724	318
189		216	-27
2,887		3,529	-642
21,651		23,674	-2,023

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	
			-142
			-830
			-161
			-516
			-642
			-768
			318
			-27
			-642
			-2,023

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
519.946 T. ROWE PRICE OVERSEAS STOCK FD INSTL		2019-09-12	2020-05-21
232.667 T. ROWE PRICE OVERSEAS STOCK FD INSTL		2018-01-22	2020-05-21
214.878 VANGUARD S-T FEDERAL FUND CL ADM #549		2019-04-16	2020-05-21
2.76 VANGUARD 500 INDEX FUND CL ADM #540		2019-02-12	2020-05-21
52.802 VANGUARD 500 INDEX FUND CL ADM #540		2020-01-08	2020-05-21
296.689 OPPENHEIMER DEVELOPING MARKETS FUND CL R		2020-01-08	2020-05-27
549.172 OPPENHEIMER DEVELOPING MARKETS FUND CL R		2019-02-12	2020-05-27
65. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2019-04-16	2020-05-27
299.212 T ROWE PRICE DIVIDEND GROWTH FD - INSTL		2019-09-12	2020-05-27
36.76 VANGUARD 500 INDEX FUND CL ADM #540		2003-08-13	2020-05-27

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)
4,752		5,449	-697
2,127		2,785	-658
2,355		2,276	79
753		649	104
14,412		15,282	-870
11,334		13,257	-1,923
20,978		21,073	-95
6,165		5,949	216
14,805		14,992	-187
10,334		3,348	6,986

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	
			-697
			-658
			79
			104
			-870
			-1,923
			-95
			216
			-187
			6,986

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
404.048 BAIRD CORE PLUS BOND INST		2015-01-27	2020-07-15
451.638 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2020-07-15
265.501 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2014-10-14	2020-07-15
238.261 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2019-01-10	2020-07-15
554.14 CREDIT SUISSE COMM RET STRATEGY INSTL		2014-10-14	2020-07-15
150.692 FEDERATED INSTITUTIONAL HIGH YIELD BOND - I		2020-05-27	2020-07-15
78.427 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-20	2020-07-15
38. ISHARES RUSSELL 2000 INDEX FD		2018-05-08	2020-07-15
88. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2019-04-16	2020-07-15
511.877 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2018-10-02	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)
4,917		4,558	359
4,751		5,108	-357
2,639		2,711	-72
4,699		5,428	-729
2,167		3,768	-1,601
1,426		1,398	28
935		1,015	-80
5,585		5,987	-402
8,790		8,054	736
7,299		7,845	-546

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	
			359
			-357
			-72
			-729
			-1,601
			28
			-80
			-402
			736
			-546

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
817.968 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2020-07-15
35.67655 PRINCIPAL REAL ESTATE SECURITIES FUND		2019-02-12	2020-07-15
92.19745 PRINCIPAL REAL ESTATE SECURITIES FUND		2019-04-16	2020-07-15
404.555 T ROWE PRICE DIVIDEND GROWTH FD - INSTL		2019-04-16	2020-07-15
683.055 T. ROWE PRICE OVERSEAS STOCK FD INSTL		2018-01-22	2020-07-15
199.343 VANGUARD S-T FEDERAL FUND CL ADM #549		2019-04-16	2020-07-15
49.647 VANGUARD 500 INDEX FUND CL ADM #540		2003-08-13	2020-07-15
547.083 OPPENHEIMER DEVELOPING MARKETS FUND CL R		2018-11-19	2020-07-23
285.497 BNY MELLON INTERNATIONAL BOND FUND CLASS		2014-10-14	2020-07-23
124.334 BAIRD CORE PLUS BOND INST		2015-01-27	2020-07-23

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)
9,497		9,022	475
851		874	-23
2,198		2,327	-129
21,021		19,208	1,813
7,076		8,176	-1,100
2,193		2,111	82
14,792		4,522	10,270
24,258		20,948	3,310
4,357		4,831	-474
1,524		1,402	122

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	
			475
			-23
			-129
			1,813
			-1,100
			82
			10,270
			3,310
			-474
			122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45.188 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2014-10-14	2020-07-23
97.222 RICHARD BERNSTEIN EATON VANCE ALL ASSET STRATEGY FUND CL I		2020-05-27	2020-07-23
29. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2019-09-12	2020-07-23
2854. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2019-04-16	2020-07-23
2152.008 T ROWE PRICE DIVIDEND GROWTH FD - INSTL		2020-03-19	2020-07-23
11304.332 T ROWE PRICE DIVIDEND GROWTH FD - INSTL		2019-07-19	2020-07-23
462.407 VANGUARD 500 INDEX FUND CL ADM #540		2020-03-19	2020-07-23
1186.281 VANGUARD 500 INDEX FUND CL ADM #540		2008-12-18	2020-07-23
494.94 BAIRD CORE PLUS BOND INST		2015-01-27	2020-08-11
325.671 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2014-10-14	2020-08-11

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)
453		460	-7
1,443		1,383	60
2,908		2,720	188
286,206		195,905	90,301
113,131		86,425	26,706
594,269		539,852	54,417
138,190		102,770	35,420
354,520		99,264	255,256
6,058		5,583	475
3,280		3,314	-34

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
			60
			188
			90,301
			26,706
			54,417
			35,420
			255,256
			475
			-34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1049.979 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2020-08-11
164. S&P 500 DEPOSITARY RECEIPTS (SPDR)		2020-07-23	2020-08-11
253.797 VANGUARD S-T FEDERAL FUND CL ADM #549		2019-07-19	2020-08-11
178. APPLE COMPUTER, INCORPORATED		2020-07-23	2020-09-02
10. AT&T INC.		2020-07-23	2020-11-24
8. ABBOTT LABORATORIES		2020-07-23	2020-11-24
7. APPLE COMPUTER, INCORPORATED		2020-07-23	2020-11-24
1. ASHLAND GLOBAL HOLDINGS		2020-07-23	2020-11-24
3. BANK OF AMERICA CORP.		2020-07-23	2020-11-24
1. CANADIAN NATIONAL RAILWAY CA		2020-07-23	2020-11-24

**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)
12,253		11,581	672
55,267		52,880	2,387
2,794		2,716	78
23,299		16,538	6,761
292		298	-6
861		806	55
806		650	156
78		78	
86		73	13
111		96	15

**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	
			672
			2,387
			78
			6,761
			-6
			55
			156
			13
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. CATERPILLAR INCORPORATED		2020-09-02	2020-11-24
5. CHEVRON CORPORATION		2020-07-23	2020-11-24
6. CISCO SYSTEMS		2020-07-23	2020-11-24
2. DIGITAL RLTY TR INC		2020-07-23	2020-11-24
1. WALT DISNEY CO.		2020-07-23	2020-11-24
3. ECOLAB INC		2020-07-23	2020-11-24
8. FASTENAL CO.		2020-07-23	2020-11-24
4. FIRST REP BK SAN FRANCISCO CALIF		2020-07-23	2020-11-24
4. GILEAD SCIENCES INC		2020-07-23	2020-11-24
3. GOLDMAN SACHS GROUP INC		2020-07-23	2020-11-24

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)
1,057		888	169
474		452	22
255		284	-29
269		291	-22
151		117	34
657		628	29
391		367	24
536		459	77
242		303	-61
706		608	98

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	
			169
			22
			-29
			-22
			34
			29
			24
			77
			-61
			98



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. HONEYWELL INTERNATIONAL INC		2020-07-23	2020-11-24
9. INTEL CORPORATION		2020-07-23	2020-11-24
5. JP MORGAN CHASE		2020-07-23	2020-11-24
2. JOHNSON & JOHNSON		2020-07-23	2020-11-24
7. KELLOGG COMPANY		2020-07-23	2020-11-24
3. LOWES COMPANIES INCORPORATED		2020-07-23	2020-11-24
2. MICROSOFT CORPORATION		2020-07-23	2020-11-24
4. PAYCHEX INC		2020-07-23	2020-11-24
2. PEPSICO INCORPORATED		2020-07-23	2020-11-24
9. PFIZER INCORPORATED		2020-07-23	2020-11-24

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)
414		307	107
424		543	-119
610		491	119
287		300	-13
441		477	-36
467		438	29
426		406	20
373		293	80
287		272	15
329		345	-16

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	
			107
			-119
			119
			-13
			-36
			29
			20
			80
			15
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. PROCTER & GAMBLE COMPANY		2020-07-23	2020-11-24
3. QUALCOMM INCORPORATED		2020-07-23	2020-11-24
4. QUEST DIAGNOSTICS EFFECTIVE 06/05/2017		2020-07-23	2020-11-24
8. CHARLES SCHWAB CORP		2020-07-23	2020-11-24
6. UTILITES SELECT SECTOR SPDR		2020-07-23	2020-11-24
2. STRYKER CORPORATION		2020-07-23	2020-11-24
5. TJX COS INC		2020-07-23	2020-11-24
1. TARGET CORP COM		2020-07-23	2020-11-24
2. VISA INC CL A		2020-07-23	2020-11-24
1. EATON CORPORATION PLC EI		2020-07-23	2020-11-24

**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)
277		252	25
435		269	166
504		506	-2
394		281	113
385		364	21
482		391	91
322		266	56
178		122	56
424		394	30
123		94	29

**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	
			25
			166
			-2
			113
			21
			91
			56
			56
			30
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.92 VIATRIS INC		2020-07-23	2020-11-25
111. VIATRIS INC		2020-07-23	2020-11-30
34. AT&T INC.		2020-07-23	2020-12-07
17. ABBOTT LABORATORIES		2020-07-23	2020-12-07
13. APPLE COMPUTER, INCORPORATED		2020-07-23	2020-12-07
10. ASHLAND GLOBAL HOLDINGS		2020-07-23	2020-12-07
367.234 BAIRD CORE PLUS BOND INST		2015-01-27	2020-12-07
15. BANK OF AMERICA CORP.		2020-07-23	2020-12-07
2. BLACKROCK INC		2020-07-23	2020-12-07
432.597 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2020-12-07

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)
15			15
1,888		19	1,869
1,009		1,015	-6
1,838		1,712	126
1,596		1,208	388
744		779	-35
4,488		4,142	346
433		366	67
1,399		1,155	244
4,789		4,886	-97

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	
			15
			1,869
			-6
			126
			388
			-35
			346
			67
			244
			-97

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
242.742 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2014-10-14	2020-12-07
260.283 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2019-01-10	2020-12-07
9. CANADIAN NATIONAL RAILWAY CA		2020-07-23	2020-12-07
5. CATERPILLAR INCORPORATED		2020-09-02	2020-12-07
10. CHEVRON CORPORATION		2020-07-23	2020-12-07
22. CISCO SYSTEMS		2020-07-23	2020-12-07
2. CINTAS CORPORATION		2020-11-24	2020-12-07
334.461 CREDIT SUISSE COMM RET STRATEGY INSTL		2014-10-14	2020-12-07
218.394 CREDIT SUISSE COMM RET STRATEGY INSTL		2020-11-24	2020-12-07
9. DIGITAL RLTY TR INC		2020-07-23	2020-12-07

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)
2,510		2,470	40
6,132		5,989	143
972		867	105
897		740	157
912		904	8
970		1,040	-70
726		664	62
1,455		2,304	-849
950		959	-9
1,229		1,308	-79

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	
			40
			143
			105
			157
			8
			-70
			62
			-849
			-9
			-79

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. WALT DISNEY CO.		2020-07-23	2020-12-07
5. ECOLAB INC		2020-07-23	2020-12-07
28. FASTENAL CO.		2020-07-23	2020-12-07
179.623 FEDERATED INSTITUTIONAL HIGH YIELD BOND - I		2020-11-24	2020-12-07
15. FIRST REP BK SAN FRANCISCO CALIF		2020-07-23	2020-12-07
14. GILEAD SCIENCES INC		2020-07-23	2020-12-07
4. GOLDMAN SACHS GROUP INC		2020-07-23	2020-12-07
75.615 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-20	2020-12-07
6. HONEYWELL INTERNATIONAL INC		2020-07-23	2020-12-07
26. INTEL CORPORATION		2020-07-23	2020-12-07

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)
1,378		1,057	321
1,117		1,046	71
1,349		1,285	64
1,784		1,743	41
1,934		1,720	214
859		1,061	-202
952		810	142
960		982	-22
1,266		921	345
1,330		1,569	-239

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	
			321
			71
			64
			41
			214
			-202
			142
			-22
			345
			-239

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. ISHARES RUSSELL 2000 INDEX FD		2018-05-08	2020-12-07
10. JP MORGAN CHASE		2020-07-23	2020-12-07
7. JOHNSON & JOHNSON		2020-07-23	2020-12-07
19. KELLOGG COMPANY		2020-07-23	2020-12-07
566.119 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2018-10-02	2020-12-07
4. LOWES COMPANIES INCORPORATED		2020-07-23	2020-12-07
450.224 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2020-12-07
328.118 METROPOLITAN WEST T/R BOND-I #512		2020-11-24	2020-12-07
8. MICROSOFT CORPORATION		2020-07-23	2020-12-07
13. PAYCHEX INC		2020-07-23	2020-12-07

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)
7,529		6,308	1,221
1,216		982	234
1,048		1,051	-3
1,187		1,294	-107
9,375		8,647	728
599		583	16
5,254		4,966	288
3,829		3,829	
1,715		1,625	90
1,211		951	260

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	
			1,221
			234
			-3
			-107
			728
			16
			288
			90
			260

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. PEPSICO INCORPORATED		2020-07-23	2020-12-07
26. PFIZER INCORPORATED		2020-07-23	2020-12-07
124.493 PRINCIPAL REAL ESTATE SECURITIES FUND		2019-02-12	2020-12-07
9. PROCTER & GAMBLE COMPANY		2020-07-23	2020-12-07
5. QUALCOMM INCORPORATED		2020-07-23	2020-12-07
13. QUEST DIAGNOSTICS EFFECTIVE 06/05/2017		2020-07-23	2020-12-07
386.11092 T. ROWE PRICE OVERSEAS STOCK FD INSTL		2018-01-22	2020-12-07
371.11008 T. ROWE PRICE OVERSEAS STOCK FD INSTL		2018-01-22	2020-12-07
3. S&P 500 DEPOSITARY RECEIPTS (SPDR)		2020-07-23	2020-12-07
17. CHARLES SCHWAB CORP		2020-07-23	2020-12-07

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)
1,023		951	72
1,053		997	56
3,269		2,982	287
1,235		1,135	100
789		449	340
1,601		1,645	-44
4,575		4,631	-56
4,398		4,458	-60
1,107		967	140
864		597	267

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	
			72
			56
			287
			100
			340
			-44
			-56
			-60
			140
			267

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. UTILITES SELECT SECTOR SPDR		2020-07-23	2020-12-07
1. SHERWIN WILLIAMS CO EFFECTIVE 06/05/2017		2020-07-23	2020-12-07
8. STRYKER CORPORATION		2020-07-23	2020-12-07
23. TJX COS INC		2020-07-23	2020-12-07
10. TARGET CORP COM		2020-07-23	2020-12-07
106.849 VANGUARD S-T FEDERAL FUND CL ADM #549		2019-07-19	2020-12-07
82.533 VANGUARD S-T FEDERAL FUND CL ADM #549		2020-11-24	2020-12-07
7. VISA INC CL A		2020-07-23	2020-12-07
9. EATON CORPORATION PLC EI		2020-07-23	2020-12-07
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,246		1,213	33
707		617	90
1,904		1,564	340
1,503		1,223	280
1,741		1,222	519
1,179		1,143	36
910		910	
1,486		1,380	106
1,064		842	222
			8,642

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
			90
			340
			280
			519
			36
			106
			222



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

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

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

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

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

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

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

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

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**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DIANE BRADLEY 2584 CHESTNUT ST COLUMBUS, IN 47203	DIRECTOR 0	650		
STEVE CAROTHERS 13470 W OLD NASHVILLE RD COLUMBUS, IN 47201				
WILLIAM HELMBRECHT 5138 IMPERIAL DRIVE COLUMBUS, IN 47203	PRESIDENT/TREASURER 0	650		
JAMES HOLLAND 201 WASHINGTON STREET COLUMBUS, IN 47201				
RICHARD H WEAVER 2750 SYCAMORE ST COLUMBUS, IN 47203	DIRECTOR 0	650		
SAM PENTZER 5135 SANIBEL DR COLUMBUS, IN 47203				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CASAPO BOX 2107 COLUMBUS, IN 47202	NONE	PUBLIC	CHARITABLE PURPOSES	7,500
BARTHOLMEW CO HUMANE SOCIETY 4415 E 200 S COLUMBUS, IN 472021088	NONE	PUBLIC	CHARITABLE PURPOSES	3,000
TURNING POINTP O BOX 103 COLUMBUS, IN 47202	NONE	PUBLIC	CHARITABLE PURPOSES	11,300
<b>Total . . . . . ▶ 3a</b>				319,300

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
IU FOUNDATOIN4601 CENTRAL AVENUE BLOOMINGTON, IN 47203	NONE	PUBLIC	CHARITABLE PURPOSES	54,000
HOSPICE OF SOUTH CENTRAL INDIANA 2626 EAST 17TH STREET COLUMBUS, IN 47201	NONE	PUBLIC	CHARITABLE PURPOSES	22,500
KINDERGARTNERS COURT COLUMBUS ROTARY P O BOX 1091 COLUMBUS, IN 47202	NONE	PUBLIC	CHARITABLE PURPOSES	2,000
<b>Total . . . . . ▶ 3a</b>				319,300

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MILL RACE CENTER 900 LINDSEY STREET COLUMBUS, IN 47201	NONE	PUBLIC	CHARITABLE PURPOSES	12,000
FAMILY SERVICESP O BOX 1002 COLUMBUS, IN 472021002	NONE	PUBLIC	CHARITABLE PURPOSES	20,000
SALVATION ARMY 6060 CASTLEWAY WEST DRIVE INDIANAPOLIS, IN 46250	NONE	PUBLIC	CHARITABLE PURPOSES	5,000
<b>Total . . . . . ▶ 3a</b>				319,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LANDMARK COLUMBUSP O BOX 1547 COLUMBUS,IN 472021547	NONE	PUBLIC	CHARITABLE PURPOSES	2,500
INDIANAPOLIS SYMPHONY ORCHESTRA 32 E WASHINGTON ST STE 600 INDIANAPOLIS,IN 46204	NONE	PUBLIC	CHARITABLE PURPOSES	4,000
PALP O BOX 174 COLUMBUS,IN 47202	NONE	PUBLIC	CHARITABLE PURPOSES	3,000
<b>Total . . . . . ▶ 3a</b>				319,300



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FOUNDATION FOR YOUTH 405 HOPE AVENUE COLUMBUS, IN 472016435	NONE	PUBLIC	CHARITABLE PURPOSES	13,000
UNITED CEREBRAL PALSY 6270 CORPORATE DR INDIANAPOLIS, IN 46278	NONE	PUBLIC	CHARITABLE PURPOSES	5,000
CLARITYP O BOX 2215 COLUMBUS, IN 47202	NONE	PUBLIC	CHARITABLE PURPOSES	5,000
<b>Total . . . . . ▶ 3a</b>				319,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GLEANERS FOODBANK OF IN 3737 WALDEMERE AVE INDIANAPOLIS, IN 46241	NONE	PUBLIC	CHARITABLE PURPOSES	5,000
ACCESS ABILITY1531 13TH STREET COLUMBUS, IN 47201	NONE	PUBLIC	CHARITABLE PURPOSES	5,000
HOOSIER TRAILS COUNCIL BSA 5625 EAST STATE ROAD 46 BLOOMINGTON, IN 474019233	NONE	PUBLIC	CHARITABLE PURPOSES	5,000
<b>Total . . . . . ▶ 3a</b>				319,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BARTHOLOMEW COUNTY SCHOOL FDT 1200 CENTRAL AVENUE COLUMBUS, IN 47201	NONE	PUBLIC	CHARITABLE PURPOSES	2,100
CITY OF COLUMBUS 123 WASHINGTON STREET COLUMBUS, IN 47201	NONE	GOVERNMENT	CHARITABLE PURPOSES	1,500
SONS OF AMERICAN LEGION 2515 25TH STREET COLUMBUS, IN 47201	NONE	PUBLIC	CHARITABLE PURPOSES	1,000
<b>Total . . . . . ▶ 3a</b>				319,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COLUMBUS SYMPHONY ORCHESTRA P O BOX 1992 COLUMBUS, IN 472021992	NONE	PUBLIC	CHARITABLE PURPOSES	2,500
GREATER SEYMOUR TRUST FUND 1200 CENTRAL AVE COLUMBUS, IN 47201	NONE	PUBLIC	CHARITABLE PURPOSES	1,000
COLUMBUS INDIANA ARCHITECTURAL ARCHIVES 536 FIFTH STREET COLUMBUS, IN 47201	NONE	PUBLIC	CHARITABLE PURPOSES	3,000
<b>Total . . . . . ▶ 3a</b>				319,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JUST FRIENDS INC900 LINDSAY ST COLUMBUS, IN 47201	NONE	PUBLIC	CHARITABLE PURPOSES	8,000
RILEY CHILDREN'S FOUNDATION 30 S MERICIAN STREET SUITE 200 INDIANAPOLIS, IN 46204	NONE	PUBLIC	CHARITABLE PURPOSES	6,000
FIRST CHRISTIAN CHURCH 531 5TH STREET COLUMBUS, IN 472016224	NONE	PUBLIC	CHARITABLE PURPOSES	2,000
<b>Total . . . . . ▶ 3a</b>				319,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
HAPPY HOLLOW CHILDREN'S CAMP INC 615 N ALABAMA ST SUITE 134 INDIANAPOLIS, IN 462041431	NONE	PUBLIC	CHARITABLE PURPOSES	3,000
SHOP WITH A COP FOP#89PO BOX 204 COLUMBUS, IN 472020204	NONE	PUBLIC	CHARITABLE PURPOSES	2,500
FIRST PRESBYTERIAN CHURCH 512 SEVENTH STREET COLUMBUS, IN 47201	NONE	PUBLIC	CHARITABLE PURPOSES	2,000
<b>Total . . . . . ▶ 3a</b>				319,300


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ECUMENICAL ASSEMBLY OF BARTHOLOMEW COUNTY CHRUCHES LOVE CHAPEL 311 CENTER STREET COLUMBUS, IN 47201	NONE	PUBLIC	CHARITABLE PURPOSES	20,000
DEVELOPMENTAL SERVICE INC 2920 10TH STREET COLUMBUS, IN 47201	NONE	PUBLIC	CHARITABLE PURPOSES	12,000
RONALD MCDONALD HOUSE OF INDIANA 435 LIMESTONE ST INDIANAPOLIS, IN 46202	NONE	PUBLIC	CHARITABLE PURPOSES	4,000
<b>Total . . . . . ▶ 3a</b>				319,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KIDSCOMMON309 WASHINGTON ST COLUMBUS, IN 47201	NONE	PUBLIC	CHARITABLE PURPOSES	7,500
BARTHOLOMEW CO HISTORICAL SOCIETY 524 THIRD STREET COLUMBUS, IN 47201	NONE	PUBLIC	CHARITABLE PURPOSES	10,000
COLUMBUS REGIONAL HEALTH FOUNDATION 2400 E 17TH ST COLUMBUS, IN 47201	NONE	PUBLIC	CHARITABLE PURPOSES	6,000
<b>Total . . . . . ▶ 3a</b>				319,300



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN RED CROSS 1531 13TH STREET COLUMBUS, IN 47201	NONE	PUBLIC	CHARITABLE PURPOSES	8,000
COLUMBUS CHILD CARE CENTER 715 MCCLURE ROAD COLUMBUS, IN 47201	NONE	PUBLIC	CHARITABLE PURPOSES	7,000
LINCOLN CENTRAL NEIGHBORHOOD FAMILY CENTER 1039 SYCAMORE STREET COLUMBUS, IN 47201	NONE	PUBLIC	CHARITABLE PURPOSE	14,000
<b>Total . . . . . ▶ 3a</b>				319,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COLUMBUS AREA CHAMBER OF COMMERCE500 FRANKLIN STREET COLUMBUS, IN 47201	NONE	PUBLIC	CHARITABLE PURPOSES	2,000
THRIVE ALLIANCE1531 13TH STREET COLUMBUS, IN 47201	NONE	PUBLIC	CHARITABLE PURPOSES	4,000
HERITAGE FUND538 FRANKLIN STREET COLUMBUS, IN 47201	NONE	PUBLIC	CHARITABLE PURPOSES	3,000
<b>Total . . . . . ▶ 3a</b>				319,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST PETER'S LUTHERAN CHURCH 719 5TH STREET COLUMBUS, IN 47201	NONE	PUBLIC	CHARITABLE PURPOSES	2,400
<b>Total</b> . . . . .  <b>3a</b>				319,300

**TY 2020 Accounting Fees Schedule****Name:** CLARENCE E CUSTER AND INEZ R CUSTER**EIN:** 31-1130385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,843			2,843

**TY 2020 Investments Corporate Bonds Schedule****Name:** CLARENCE E CUSTER AND INEZ R CUSTER**EIN:** 31-1130385**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BNY MELLON INTERNATIONAL BOND	95,095	97,620
BAIRD CORE PLUS BOND INST	140,127	151,514
BLACKROCK STRATEGIC INCOME OPP	83,278	85,490
FEDRATED HERMES INSTL HIGH YIE	56,980	60,823
GOLDMAN SACHS TR EMG MKTS INST	32,986	32,940
METROPOLITAN WEST #512	285,475	295,760
VANGUARD S-T FEDERAL FUND CL A	68,150	70,743
CREDIT SUISSE COMM RET STRATEG	96,259	85,504

**TY 2020 Investments Corporate Stock Schedule**

**Name:** CLARENCE E CUSTER AND INEZ R CUSTER  
**EIN:** 31-1130385

**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	34,055	32,815
ABBOTT LABORATORIES	57,416	62,409
APPLE COMPUTER INCORPORATED	39,581	56,526
ASHLAND GLOBAL HOLDINGS	25,240	25,661
BANK OF AMERICA CORP	12,336	15,337
BLACKROCK INC	42,721	53,394
CATERPILLAR INCORPORATED	22,656	27,849
CHEVRON CORP	30,192	28,206
CISCO SYSTEMS	35,074	33,205
CINTAS CORPORATION	18,141	21,208
DIGITAL RLTY TR INC	43,741	41,993
WALT DISNEY CO	34,877	53,810
ECOLAB INC	38,922	40,243
FASTENAL CO	42,999	45,754
FIRST REPUBLIC BANK	59,064	75,669
GILEAD SCIENCES INC	35,863	27,557
GOLDMAN SACHS GROUP INC	24,307	31,645
HONEWELL INTERNATIONAL INC	31,322	43,391
INTEL CORPORATION	52,321	43,194
JP MORGAN CHASE & CO	33,300	43,077
JOHNSON & JOHNSON COMPANY	36,186	37,929
KELLOGG COMPANY	44,555	40,698
LOWES COMPANIES INC	18,962	20,866
MICROSOFT CORPORATION	53,639	58,719
PAYCHEX INC	31,889	40,626
PEPSICO INCORPORATED	34,091	37,223
PFIZER INCORPORATED	33,261	31,914
PROCTER & GAMBLE COMPANY	37,968	41,881
QUALCOMM INCORPORATED	14,985	25,441
QUEST DIAGNOSTICS	55,788	52,554

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB CORP	20,021	30,233
SPDR UTILITES SELECT SECTOR	40,204	41,570
SHERWIN WILLIAMS CO	14,195	16,903
STRYKER CORPORATION	50,647	63,465
TJX COS INC	40,686	52,242
TARGET CORP COM	40,207	58,078
VISA INC CL A	47,519	52,714
CANADIAN NATIONAL RAILWAY CA	29,965	34,163
EATON CORPORATION PLC ID IRELA	29,567	37,964
ISHARES RUSSELL 2000 INDEX FD	196,816	263,701
S&P 500 DEPOSITARY RECEIPTS (S	34,501	40,005
OPPENHEIMER DEVELOPING MARKETS	260,864	392,557
BROWN ADVISORY SMALL-CAP FUNDA	186,957	211,024
LAZARD INTL STRATEGIC EQUITY	274,176	322,058
T ROWE PRICE OVERSEAS STOCK FD	300,080	307,461
BLACKROCK MULTI-ASSET INCOME #	163,534	163,938
EATON VANCE ALL ASSET STRATEGY	156,331	178,548
PRINCIPAL REAL ESTATE SECURITI	90,218	109,596

**TY 2020 Legal Fees Schedule****Name:** CLARENCE E CUSTER AND INEZ R CUSTER**EIN:** 31-1130385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	660			660



**TY 2020 Other Expenses Schedule****Name:** CLARENCE E CUSTER AND INEZ R CUSTER**EIN:** 31-1130385**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rent and Royalty Expense	77,948			

**TY 2020 Other Income Schedule****Name:** CLARENCE E CUSTER AND INEZ R CUSTER**EIN:** 31-1130385**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER REVENUE	123,140	113,777	
BUSINESS BLDG - 4TH & WASHINGTON ST COL.	-88,233	-88,233	

**TY 2020 Other Increases Schedule****Name:** CLARENCE E CUSTER AND INEZ R CUSTER**EIN:** 31-1130385**Other Increases Schedule**

Description	Amount
BOOK VALUE ADJUSTMENT	2,298

**TY 2020 Other Liabilities Schedule****Name:** CLARENCE E CUSTER AND INEZ R CUSTER**EIN:** 31-1130385

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS FROM TENNANTS	10,519	10,519
DEPOSITS IN TRANSIT	2,007	
INSURANCE PROCEEDS	113,777	

**TY 2020 Other Professional Fees Schedule****Name:** CLARENCE E CUSTER AND INEZ R CUSTER**EIN:** 31-1130385

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMNT MNGMNT FEES (NON-DED	34,661	34,661		

**TY 2020 Taxes Schedule**

**Name:** CLARENCE E CUSTER AND INEZ R CUSTER  
**EIN:** 31-1130385

**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	3,000	0		0