




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

Name of foundation WALTER C NUGENT FOUNDATION 1035002316		A Employer identification number 35-6042114	
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: <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return<input type="checkbox"/> Amended return <input type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		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) ▶\$ 556,289	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.)		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	70	70		
	4 Dividends and interest from securities	9,699	9,699		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	49,398			
	b Gross sales price for all assets on line 6a 242,525				
	7 Capital gain net income (from Part IV, line 2)		49,398		
	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)	211			
	12 Total. Add lines 1 through 11	59,378	59,167		
	13 Compensation of officers, directors, trustees, etc.	600	360		240
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	299	0	0	299
	b Accounting fees (attach schedule)	1,578	0	0	1,578
	c Other professional fees (attach schedule)	3,133	3,133		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	400			0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	6,010	3,493	0	2,117
	25 Contributions, gifts, grants paid	19,500			19,500
	26 Total expenses and disbursements. Add lines 24 and 25	25,510	3,493	0	21,617
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	33,868			
	b Net investment income (if negative, enter -0-)		55,674		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	-238		
	2 Savings and temporary cash investments	16,361	13,144	13,144
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)		366,446	435,954
	c Investments—corporate bonds (attach schedule)		104,769	107,191
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	435,493		0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	451,616	484,359	556,289	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	162,180	484,359	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	289,436		
29 Total net assets or fund balances (see instructions)	451,616	484,359		
30 Total liabilities and net assets/fund balances (see instructions) .	451,616	484,359		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	451,616
2 Enter amount from Part I, line 27a	2	33,868
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	485,484
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	1,125
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	484,359

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	49,398
	3	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	Reserved.	1	774
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	774
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	774
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	400
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	400
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	374
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	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	7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

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
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	480,272
b	Average of monthly cash balances.	1b	10,166
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	490,438
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	490,438
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,357
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	483,081
6	Minimum investment return. Enter 5% of line 5.	6	24,154

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	24,154
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	774
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	774
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	23,380
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	23,380
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	23,380

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	21,617
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	21,617
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	21,617

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				23,380
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	2,350			
b From 2016.	0			
c From 2017.	0			
d From 2018.	1,481			
e From 2019.	0			
f Total of lines 3a through e.	3,831			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 21,617				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				21,617
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	1,763			1,763
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,068			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	587			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	1,481			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	1,481			
d Excess from 2019.	0			
e 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 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

WILLIAM HELMBRECHT
FIRST FINANCIAL BANK 125 3RD ST
COLUMBUS, IN 47201
(812) 376-1981
WILLIAM.HELMBRECHT@BANKATFIRST.COM

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

APPLICATIONS SHOULD BE SUBMITTED IN LETTER FORM STATING PURPOSE OF ORGANIZATION AND NATURE OF REQUEST

c Any submission deadlines:

PRIOR TO ANNUAL MEETING

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

NO RESTRICTIONS

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
See Additional Data Table				
Total			▶ 3a	19,500
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	70	
4 Dividends and interest from securities.			14	9,699	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	49,398	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				59,378	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)					59,378

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[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

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.

**Sign
Here**

2021-05-05

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name DOUG P HART	Preparer's Signature	Date 2021-05-05	Check if self-employed <input type="checkbox"/>	PTIN 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.)
9.192 VANGUARD S-T FEDERAL FUND CL ADM #549		2018-12-18	2020-01-08
1.702 VANGUARD 500 INDEX FUND CL ADM #540		1998-12-04	2020-01-08
1. VANGUARD VALUE ETF		2016-05-24	2020-01-08
.684 VIRTUS SEIX FLOATING RT HIGH INC - I		2019-07-19	2020-01-08
1.465 VIRTUS SEIX FLOATING RT HIGH INC - I		2017-07-21	2020-01-08
2.983 VIRTUS SEIX FLOATING RT HIGH INC - I		2017-07-21	2020-01-08
14.324 BAIRD CORE PLUS BOND INST		2020-01-08	2020-03-19
9.996 BAIRD CORE PLUS BOND INST		2015-01-27	2020-03-19
15.347 BAIRD CORE PLUS BOND INST		2020-01-08	2020-03-19
231.265 METROPOLITAN WEST T/R BOND-I #512		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)
99		97	2
511		187	324
120		84	36
6		6	
12		13	-1
25		26	-1
159		166	-7
111		113	-2
170		176	-6
2,444		2,518	-74

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
			324
			36
			-1
			-1
			-7
			-2
			-6
			-74

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.)
54.366 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2020-03-19
505.339 METROPOLITAN WEST T/R BOND-I #512		2020-01-08	2020-03-19
201.313 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2019-01-10	2020-03-19
10.824 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2020-01-08	2020-03-19
368.009 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2019-01-10	2020-03-19
7.333 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2020-01-08	2020-03-19
2. VANGUARD VALUE ETF		2019-09-12	2020-03-19
71. VANGUARD VALUE ETF		2019-01-10	2020-03-19
5. VANGUARD VALUE ETF		2020-01-08	2020-03-19
124. VANGUARD VALUE ETF		2019-01-10	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)
575		600	-25
5,341		5,424	-83
2,406		2,936	-530
129		171	-42
4,398		5,375	-977
88		116	-28
169		226	-57
5,997		6,127	-130
422		578	-156
10,473		10,799	-326

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
			-83
			-530
			-42
			-977
			-28
			-57
			-130
			-156
			-326

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.)
171.308 VIRTUS SEIX FLOATING RT HIGH INC - I		2017-07-21	2020-03-19
2.983 VIRTUS SEIX FLOATING RT HIGH INC - I		2020-01-08	2020-03-19
300.094 VIRTUS SEIX FLOATING RT HIGH INC - I		2017-07-21	2020-03-19
214.278 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2014-10-14	2020-04-21
379.129 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2014-10-14	2020-04-21
15.09 OPPENHEIMER DEVELOPING MARKETS FUND CL R		2020-01-08	2020-05-27
21.68 OPPENHEIMER DEVELOPING MARKETS FUND CL R		2018-11-19	2020-05-27
49.11 OPPENHEIMER DEVELOPING MARKETS FUND CL R		2018-11-19	2020-05-27
15.952 OPPENHEIMER DEVELOPING MARKETS FUND CL R		2020-01-08	2020-05-27
3. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2020-01-08	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)
1,167		1,472	-305
20		25	-5
2,044		2,583	-539
2,762		3,077	-315
4,887		5,444	-557
576		677	-101
828		830	-2
1,876		1,880	-4
609		704	-95
285		306	-21

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	
			-305
			-5
			-539
			-315
			-557
			-101
			-2
			-4
			-95
			-21

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. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2020-01-08	2020-05-27
3. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2019-04-16	2020-05-27
13.406 T ROWE PRICE DIVIDEND GROWTH FD - INSTL		2020-01-08	2020-05-27
23.715 T ROWE PRICE DIVIDEND GROWTH FD - INSTL		2020-01-08	2020-05-27
1.647 VANGUARD 500 INDEX FUND CL ADM #540		1998-12-04	2020-05-27
1.871 VANGUARD 500 INDEX FUND CL ADM #540		1998-12-04	2020-05-27
1.042 VANGUARD 500 INDEX FUND CL ADM #540		2020-01-08	2020-05-27
18.632 OPPENHEIMER DEVELOPING MARKETS FUND CL R		2018-11-19	2020-07-15
7.604 BNY MELLON INTERNATIONAL BOND FUND CLASS		2014-10-14	2020-07-15
3.552 BNY MELLON INTERNATIONAL BOND FUND CLASS		2020-01-08	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)
190		204	-14
285		275	10
663		716	-53
1,173		1,227	-54
463		181	282
526		205	321
293		313	-20
821		713	108
114		129	-15
53		54	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			10
			-53
			-54
			282
			321
			-20
			108
			-15
			-1

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.)
33.989 BAIRD CORE PLUS BOND INST		2015-01-27	2020-07-15
25.953 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2020-07-15
12.039 BLACKROCK MULTI-ASSET INCOME INSTL		2020-01-08	2020-07-15
15.28 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2014-10-14	2020-07-15
7.054 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2020-01-08	2020-07-15
1.55551 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2019-01-10	2020-07-15
2.18949 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2019-01-10	2020-07-15
16.281 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2020-01-08	2020-07-15
.00039 CREDIT SUISSE COMM RET STRATEGY INSTL		2020-01-08	2020-07-15
14.40161 CREDIT SUISSE COMM RET STRATEGY INSTL		2020-01-08	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)
414		383	31
273		294	-21
127		133	-6
152		155	-3
70		70	
31		35	-4
43		50	-7
321		419	-98
56		67	-11

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	
			31
			-21
			-6
			-3
			-4
			-7
			-98
			-11

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.)
15.64461 CREDIT SUISSE COMM RET STRATEGY INSTL		2014-10-14	2020-07-15
16.58239 CREDIT SUISSE COMM RET STRATEGY INSTL		2014-10-14	2020-07-15
27.876 RICHARD BERNSTEIN EATON VANCE ALL ASSET STRATEGY FUND CL I		2020-05-27	2020-07-15
12.432 FEDERATED INSTITUTIONAL HIGH YIELD BOND - I		2020-05-27	2020-07-15
4.514 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-20	2020-07-15
2.082 GOLDMAN SACHS TR EMG MKTS INSTL CL		2020-01-08	2020-07-15
3. ISHARES RUSSELL 2000 INDEX FD		2020-01-08	2020-07-15
7. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2019-04-16	2020-07-15
40.261 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2020-01-08	2020-07-15
2.81 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)
61		106	-45
65		113	-48
412		397	15
118		115	3
54		58	-4
25		26	-1
441		480	-39
699		594	105
574		603	-29
40		44	-4

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	
			-45
			-48
			15
			3
			-4
			-1
			-39
			105
			-29
			-4

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.)
68.81 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2020-07-15
3.435 PRINCIPAL REAL ESTATE SECURITIES FUND		2020-01-08	2020-07-15
7.321 PRINCIPAL REAL ESTATE SECURITIES FUND		2019-04-16	2020-07-15
33.985 T ROWE PRICE DIVIDEND GROWTH FD - INSTL		2019-04-16	2020-07-15
1.669 T. ROWE PRICE OVERSEAS STOCK FD INSTL		2018-01-22	2020-07-15
55.809 T. ROWE PRICE OVERSEAS STOCK FD INSTL		2020-01-08	2020-07-15
16.77 VANGUARD S-T FEDERAL FUND CL ADM #549		2019-04-16	2020-07-15
4.169 VANGUARD 500 INDEX FUND CL ADM #540		1998-12-04	2020-07-15
20.936 OPPENHEIMER DEVELOPING MARKETS FUND CL R		2018-11-19	2020-07-23
9.427 BNY MELLON INTERNATIONAL BOND FUND CLASS		2014-10-14	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)
799		761	38
82		94	-12
175		168	7
1,766		1,614	152
17		20	-3
578		597	-19
184		178	6
1,242		458	784
928		802	126
144		160	-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	
			38
			-12
			7
			152
			-3
			-19
			6
			784
			126
			-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.)
35.876 BAIRD CORE PLUS BOND INST		2015-01-27	2020-07-23
28.758 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2020-07-23
20.781 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2014-10-14	2020-07-23
3.377 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-20	2020-07-23
2. ISHARES RUSSELL 2000 INDEX FD		2018-05-08	2020-07-23
5. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2019-09-12	2020-07-23
224. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-08-18	2020-07-23
5.65 PRINCIPAL REAL ESTATE SECURITIES FUND		2019-01-10	2020-07-23
166.797 T ROWE PRICE DIVIDEND GROWTH FD - INSTL		2020-03-19	2020-07-23
897.821 T ROWE PRICE DIVIDEND GROWTH FD - INSTL		2019-07-19	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)
440		405	35
305		325	-20
208		211	-3
41		44	-3
295		315	-20
501		469	32
22,463		15,326	7,137
136		122	14
8,769		6,731	2,038
47,198		42,845	4,353

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	
			35
			-20
			-3
			-3
			-20
			32
			7,137
			14
			2,038
			4,353

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.)
37.272 VANGUARD 500 INDEX FUND CL ADM #540		2020-03-19	2020-07-23
93.117 VANGUARD 500 INDEX FUND CL ADM #540		2008-10-29	2020-07-23
38.233 BAIRD CORE PLUS BOND INST		2015-01-27	2020-08-11
22.783 BAIRD CORE PLUS BOND INST		2019-07-19	2020-08-11
25.156 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2014-10-14	2020-08-11
14.928 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2014-10-14	2020-08-11
5. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2019-04-16	2020-08-11
55.598 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2020-08-11
25.507 METROPOLITAN WEST T/R BOND-I #512		2020-07-23	2020-08-11
46.137 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	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)
11,139		8,395	2,744
27,828		9,126	18,702
468		431	37
279		257	22
253		255	-2
150		152	-2
521		458	63
649		613	36
298		298	
538		509	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	
			2,744
			18,702
			37
			22
			-2
			-2
			63
			36
			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.)
22.124 T ROWE PRICE DIVIDEND GROWTH FD - INSTL		2019-07-19	2020-08-11
13. S&P 500 DEPOSITARY RECEIPTS (SPDR)		2020-07-23	2020-08-11
19.604 VANGUARD S-T FEDERAL FUND CL ADM #549		2019-07-19	2020-08-11
11.186 VANGUARD S-T FEDERAL FUND CL ADM #549		2019-07-19	2020-08-11
2.723 VANGUARD 500 INDEX FUND CL ADM #540		1998-12-04	2020-08-11
14. APPLE COMPUTER, INCORPORATED		2020-07-23	2020-09-02
2. AT&T INC.		2020-07-23	2020-11-24
1. ABBOTT LABORATORIES		2020-07-23	2020-11-24
1. CANADIAN NATIONAL RAILWAY CA		2020-07-23	2020-11-24
1. CATERPILLAR INCORPORATED		2020-09-02	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)
1,187		1,106	81
4,381		4,192	189
216		210	6
123		120	3
839		299	540
1,832		1,301	531
58		60	-2
108		101	7
111		96	15
176		148	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			81
			189
			6
			3
			540
			531
			-2
			7
			15
			28

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.)
1. CHEVRON CORPORATION		2020-07-23	2020-11-24
1. CISCO SYSTEMS		2020-07-23	2020-11-24
1. WALT DISNEY CO.		2020-07-23	2020-11-24
2.562 RICHARD BERNSTEIN EATON VANCE ALL ASSET STRATEGY FUND CL I		2020-05-27	2020-11-24
1. FASTENAL CO.		2020-07-23	2020-11-24
1. GILEAD SCIENCES INC		2020-07-23	2020-11-24
1. GOLDMAN SACHS GROUP INC		2020-07-23	2020-11-24
2. INTEL CORPORATION		2020-07-23	2020-11-24
1. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2020-01-08	2020-11-24
127. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2019-09-12	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)
95		90	5
43		47	-4
151		117	34
40		36	4
49		46	3
61		76	-15
235		203	32
94		121	-27
113		102	11
14,345		8,776	5,569

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			-4
			34
			4
			3
			-15
			32
			-27
			11
			5,569

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. KELLOGG COMPANY		2020-07-23	2020-11-24
.661 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2018-10-02	2020-11-24
1. LOWES COMPANIES INCORPORATED		2020-07-23	2020-11-24
1. PAYCHEX INC		2020-07-23	2020-11-24
2. PFIZER INCORPORATED		2020-07-23	2020-11-24
283.021 T ROWE PRICE DIVIDEND GROWTH FD - INSTL		2019-09-12	2020-11-24
1.281 T. ROWE PRICE OVERSEAS STOCK FD INSTL		2018-01-22	2020-11-24
1. CHARLES SCHWAB CORP		2020-07-23	2020-11-24
1. UTILITES SELECT SECTOR SPDR		2020-07-23	2020-11-24
1. STRYKER CORPORATION		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)
126		136	-10
11		10	1
156		146	10
93		73	20
73		77	-4
16,574		13,725	2,849
15		15	
49		35	14
64		61	3
241		196	45

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
			1
			10
			20
			-4
			2,849
			14
			3
			45

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.)
1. TJX COS INC		2020-07-23	2020-11-24
18.828 VANGUARD 500 INDEX FUND CL ADM #540		2019-09-12	2020-11-24
.686 VIATRIS INC		2020-07-23	2020-11-25
8. VIATRIS INC		2020-07-23	2020-11-30
37.356 BAIRD CORE PLUS BOND INST		2015-01-27	2020-12-07
43.565 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2020-12-07
7.313 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2020-01-08	2020-12-07
11.74 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2019-01-10	2020-12-07
6.854 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2019-09-12	2020-12-07
23.293 CREDIT SUISSE COMM RET STRATEGY INSTL		2020-11-24	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)
64		53	11
6,331		2,262	4,069
12			12
136		1	135
456		421	35
482		492	-10
172		187	-15
277		267	10
161		177	-16
101		107	-6

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	
			11
			4,069
			12
			135
			35
			-10
			-15
			10
			-16
			-6

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.)
30.44 CREDIT SUISSE COMM RET STRATEGY INSTL		2014-10-14	2020-12-07
14.382 FEDERATED INSTITUTIONAL HIGH YIELD BOND - I		2020-11-24	2020-12-07
7.554 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-20	2020-12-07
7. ISHARES S&P 500 / BARRA GROWTH		2020-11-24	2020-12-07
4. ISHARES RUSSELL 2000 INDEX FD		2018-05-08	2020-12-07
18. ISHARES EDGE MSCI USA VALUE FACTOR ETF		2020-11-24	2020-12-07
55.522 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2019-09-12	2020-12-07
68.892 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2020-12-07
6.901 METROPOLITAN WEST T/R BOND-I #512		2020-11-24	2020-12-07
.439 PRINCIPAL REAL ESTATE SECURITIES FUND		2019-07-19	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)
132		207	-75
143		134	9
96		97	-1
437		429	8
753		630	123
1,588		1,558	30
919		818	101
804		760	44
81		81	
12		12	

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	
			-75
			9
			-1
			8
			123
			30
			101
			44

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.)
4.856 PRINCIPAL REAL ESTATE SECURITIES FUND		2020-01-08	2020-12-07
7.145 PRINCIPAL REAL ESTATE SECURITIES FUND		2019-04-16	2020-12-07
19.963 T ROWE PRICE DIVIDEND GROWTH FD - INSTL		2018-10-02	2020-12-07
73.834 T. ROWE PRICE OVERSEAS STOCK FD INSTL		2018-01-22	2020-12-07
.406 T. ROWE PRICE OVERSEAS STOCK FD INSTL		2018-01-22	2020-12-07
6. SECTOR SPDR TR FINANCIALS		2020-11-24	2020-12-07
.919 VANGUARD S-T FEDERAL FUND CL ADM #549		2020-11-24	2020-12-07
17.523 VANGUARD S-T FEDERAL FUND CL ADM #549		2019-07-19	2020-12-07
3.44 VANGUARD 500 INDEX FUND CL ADM #540		1998-12-04	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)
128		134	-6
188		163	25
1,179		935	244
875		884	-9
5		5	
172		172	
10		10	
193		188	5
1,175		378	797
			1,045

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			25
			244
			-9
			5
			797

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

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

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

[illegible]

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

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

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

[illegible]

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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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
WILLIAM A HELMBRECHT	SECRETARY/TREASURER 2	100		
5138 IMPERIAL DR COLUMBUS, IN 47203				
RICHARD H WEAVER	DIRECTOR 2	100		
2750 SYCAMORE ST COLUMBUS, IN 47203				
SAM PENTZER	PRESIDENT 2	100		
6097 HORIZON DR COLUMBUS, IN 47201				
DIANE BRADLEY	DIRECTOR 2	100		
2584 CHESTNUT ST COLUMBUS, IN 47203				
STEVE CAROTHERS	DIRECTOR 2	100		
13470 W OLD NASHVILLE RD COLUMBUS, IN 47201				
JAMES W HOLLAND	DIRECTOR 2	100		
201 WASHINGTON ST COLUMBUS, IN 47201				

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)				
a <i>Paid during the year</i>				
IU SCHOOL OF MEDICINE LONG HOSPITAL LO 506 1110 WEST MICHIGAN ST INDIANAPOLIS, IN 462025100	NONE	PUBLIC	UNRESTRICTED CHARITABLE	9,500
BARTHOLOMEW CO HISTROICAL SOCIETY 524 THIRD STREET COLUMBUS, IN 47201	NONE	PUBLIC	UNRESTRICTED CHARITABLE	10,000
Total ▶ 3a				19,500

TY 2020 Accounting Fees Schedule**Name:** WALTER C NUGENT FOUNDATION 1035002316**EIN:** 35-6042114

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,578			1,578

TY 2020 Investments Corporate Bonds Schedule**Name:** WALTER C NUGENT FOUNDATION 1035002316**EIN:** 35-6042114**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BNY MELLON INTERNATIONAL BOND	11,664	11,901
BAIRD CORE PLUS BOND INST	17,299	18,685
BLACKROCK STRATEGIC INCOME OPP	10,471	10,772
FEDERATED HERMES INSTL HIGH YI	6,475	6,923
GOLDMAN SACHS TR EMG MKTS INST	4,051	4,036
METROPOLITAAN WEST #512	34,759	35,910
VANGUARD S-T FEDERAL FUND CL A	8,266	8,589
CREDIT SUISSE COMM RET STRATEG	11,784	10,375

TY 2020 Investments Corporate Stock Schedule

Name: WALTER C NUGENT FOUNDATION 1035002316
EIN: 35-6042114

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	2,686	2,588
ABBOTT LABORATORIES	4,533	4,927
APPLE COMPUTER INCORPORATED	3,159	4,511
ASHLAND GLOBAL HOLDINGS	2,025	2,059
BANK OF AMERICA CORP	975	1,212
BLACKROCK INC	3,464	4,329
CATERPILLAR INCORPORATED	1,777	2,184
CHEVRON CORP	2,350	2,196
CISCO SYSTEMS	2,742	2,596
CINTAS CORPORATION	1,512	1,767
DIGITAL RLTY TR INC	3,488	3,348
WALT DISNEY CO	2,701	4,167
ECOLAB INC	3,139	3,245
FASTENAL CO	3,396	3,613
FIRST REPUBLIC BANK	4,702	6,024
GILEAD SCIENCES INC	2,805	2,156
GOLDMAN SACHS GROUP INC	1,823	2,373
HONEYWELL INTERNATIONAL INC	2,457	3,403
INTEL CORPORATION	4,104	3,388
JP MORGAN CHASE & CO	2,652	3,431
JOHNSON & JOHNSON COMPANY	2,853	2,990
KELLOGG COMPANY	3,474	3,174
LOWES COMPANIES INC	1,459	1,605
MICROSOFT CORPORATION	4,267	4,671
PAYCHEX INC	2,487	3,168
PEPSICO INCORPORATED	2,716	2,966
PFIZER INCORPORATED	2,609	2,503
PROCTER & GAMBLE COMPANY	3,027	3,339
QUALCOMM INCORPORATED	1,166	1,980
QUEST DIAGNOSTICS	4,428	4,171

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB CORP	1,581	2,387
SPDR UTILITIES SELECT SECTOR	3,153	3,260
SHERWIN WILLIAMS CO	1,234	1,470
STRYKER CORPORATION	3,911	4,901
TJX COS INC	3,191	4,097
TARGET CORP COM	3,177	4,590
VISA INC CL A	3,746	4,156
CANADIAN NATIONAL RAILWAY CA	2,312	2,636
EATON CORPORATION PLC IE IRELA	2,339	3,004
ISHARES RUSSELL 2000 INDEX FD	24,138	32,350
S&P 500 DEPOSITARY RECEIPTS (S	2,580	2,991
OPPENHEIMER DEVELOPING MARKETS	32,128	48,197
BROWN ADVISORY SMALL-CAP FUNDA	22,942	25,825
LAZARD INTL STRATEGIC EQUITY	33,527	39,207
T ROWE PRICE OVERSEAS STOCK FD	36,469	37,427
BLACKROCK MULTI-ASSET INCOME #	20,123	20,145
EATON VANCE ALL ASSET STRATEGY	18,692	21,363
PRINCIPAL REAL ESTATE SECURITI	11,036	13,430
ISHARES S&P 500/BARRA GROWTH	6,857	7,148
ISHARES EDGE MSCI USA VALUE FA	23,280	23,379
SPDR FINANCIALS SELECT SECTOR	2,607	2,683
SPDR SELECT SECTOR SPDR TR IND	1,794	1,771
T ROWE PRICE DIVIDEND GROWTH F	13,239	17,748
VANGUARD 500 INDEX FUND CL ADM	7,414	17,705

TY 2020 Legal Fees Schedule**Name:** WALTER C NUGENT FOUNDATION 1035002316**EIN:** 35-6042114

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	299			299

TY 2020 Other Decreases Schedule

Name: WALTER C NUGENT FOUNDATION 1035002316

EIN: 35-6042114

Description	Amount
ROUNDING/WASH SALE/ROC ADJUSTMENT	1,125

TY 2020 Other Income Schedule

Name: WALTER C NUGENT FOUNDATION 1035002316

EIN: 35-6042114

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER REVENUE	211	0	

TY 2020 Other Professional Fees Schedule**Name:** WALTER C NUGENT FOUNDATION 1035002316**EIN:** 35-6042114

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	3,133	3,133		

TY 2020 Taxes Schedule

Name: WALTER C NUGENT FOUNDATION 1035002316
EIN: 35-6042114

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	400	0		0