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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

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



Name of foundation ELIZABETH RUDDICK NUGENT FOUNDATION		A Employer identification number 35-6049600	
Number and street (or P.O. box number if mail is not delivered to street address) 125 3RD STREET	Room/suite	B Telephone number (see instructions) (812) 376-1981	
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, IN 47201		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 10,336,599	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 ..... <input type="checkbox"/>

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 . . . . .	1,523	1,523		
	4 Dividends and interest from securities . . . . .	183,811	183,811		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,057,780			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . . . .		1,057,780		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
b Less: Cost of goods sold . . . . .					
c Gross profit or (loss) (attach schedule) . . . . .					
11 Other income (attach schedule) . . . . .	17,666				
12 Total. Add lines 1 through 11 . . . . .	1,260,780	1,243,114			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	3,300	1,980		1,320
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .	168	0	0	168
	b Accounting fees (attach schedule) . . . . .	1,578	0	0	1,578
	c Other professional fees (attach schedule) . . . . .	57,594	57,594		0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . . .	3,400			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 . . . . .	66,040	59,574	0	3,066
	25 Contributions, gifts, grants paid . . . . .	361,690			361,690
	26 Total expenses and disbursements. Add lines 24 and 25 _____	427,730	59,574	0	364,756
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements _____	833,050			
	b Net investment income (if negative, enter -0-) _____		1,183,540		
c Adjusted net income (if negative, enter -0-) . . . . .			0		



For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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 . . . . .	-21,263				
	<b>2</b>	Savings and temporary cash investments . . . . .	295,827	265,132	265,132		
	<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) . . . . .		6,918,322	8,076,113		
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .		1,949,164	1,995,354		
	<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) . . . . .	8,006,803		0		
	<b>14</b>	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____					
<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)	8,281,367	9,132,618	10,336,599			
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 ▶ _____)					
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/></b> <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 ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 26 through 30.</b>						
	<b>26</b>	Capital stock, trust principal, or current funds . . . . .	41,757	9,132,618			
	<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	8,239,610				
	<b>29</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	8,281,367	9,132,618			
<b>30</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	8,281,367	9,132,618				

**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>	8,281,367
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	833,050
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____ 	<b>3</b>	21,263
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	9,135,680
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____ 	<b>5</b>	3,062
<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>	9,132,618

**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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	1,057,780
<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 . . . . . }	<b>3</b>	

**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)**

<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>	16,451
<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>	16,451
<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>	16,451
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	3,400
<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>	3,400
<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>	13,051
<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>No</b>
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year?		<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) ► IN _____		
<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>Yes</b>	
<b>14</b>	The books are in care of ► <u>FIRST FINANCIAL BANK</u> Telephone no. ► <u>(812) 376-1981</u>			
	Located at ► <u>125 3RD STREET COLUMBUS IN</u> ZIP+4 ► <u>47201</u>			
<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> <input type="checkbox"/>			
<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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	<b>16</b>	<b>Yes</b> <b>No</b>	<b>No</b> <b>No</b>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<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
FIRST FINANCIAL BANK 300 HIGH STREET HAMILTON, OH 45011	FINANCIAL	59,172
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		0

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

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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>	
<b>Total.</b> 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>	9,117,019
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	190,049
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	9,307,068
<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>	9,307,068
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	139,606
<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>	9,167,462
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	458,373

**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>	458,373
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	16,451
<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>	16,451
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	441,922
<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>	441,922
<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>	441,922

**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>	364,756
<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>	364,756
<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>	364,756

**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				441,922
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			0	
<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. . . . .	23,868			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	23,868			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 364,756				
<b>a</b> Applied to 2019, but not more than line 2a			0	
<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. . . . .				364,756
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	23,868			23,868
<b>6</b> <b>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. . . . .				53,298
<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</b> <b>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:

LYNDA GARBER TRUST OFFICER  
FIRST FINANCIAL BANK 125 3RD ST  
COLUMBUS, IN 47201  
(812) 376-1981  
LYNDA.GARBER@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:

NONE

**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>	361,690
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

	Yes	No
--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

<b>1b(1)</b>	<b>No</b>
--------------	-----------

1b(2)	No
-------	----

<b>1b(3)</b>	<b>No</b>
--------------	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

1c	No
----	----

value  
ue

[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

1	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

\*\*\*\*\*

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  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.)
97.153 OPPENHEIMER DEVELOPING MARKETS FUND CL R		2018-11-19	2020-01-13
52.946 BNY MELLON INTERNATIONAL BOND FUND CLASS		2020-01-08	2020-01-13
164.244 BAIRD CORE PLUS BOND INST		2015-01-27	2020-01-13
179.466 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2020-01-13
105.397 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2014-10-14	2020-01-13
77.508 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2019-09-12	2020-01-13
221.924 CREDIT SUISSE COMM RET STRATEGY INSTL		2020-01-08	2020-01-13
31.203 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-20	2020-01-13
14. ISHARES RUSSELL 2000 INDEX FD		2020-01-08	2020-01-13
36. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-08-18	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)
4,570		3,720	850
804		807	-3
1,907		1,853	54
1,985		2,030	-45
1,055		1,074	-19
1,980		2,000	-20
1,023		1,028	-5
391		404	-13
2,306		2,318	-12
3,697		2,463	1,234

**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	
			850
			-3
			54
			-45
			-19
			-20
			-5
			-13
			-12
			1,234

**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.)
205.294 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2018-10-02	2020-01-13
399.524 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2020-01-13
50.483 PRINCIPAL REAL ESTATE SECURITIES FUND		2019-01-10	2020-01-13
111.562 ROBECO BOSTON PRTNs LONG/SHORT RESEARCH INSTL		2020-01-08	2020-01-13
140.504 T ROWE PRICE DIVIDEND GROWTH FD - INSTL		2018-10-02	2020-01-13
272.928 T. ROWE PRICE OVERSEAS STOCK FD INSTL		2018-01-22	2020-01-13
79.133 VANGUARD S-T FEDERAL FUND CL ADM #549		2019-01-10	2020-01-13
14.955 VANGUARD 500 INDEX FUND CL ADM #540		1998-12-07	2020-01-13
19. VANGUARD VALUE ETF		2020-01-08	2020-01-13
44.621 VIRTUS SEIX FLOATING RT HIGH INC - I		2014-10-14	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)
3,213		3,250	-37
4,383		4,407	-24
1,415		1,142	273
1,758		1,767	-9
7,589		6,581	1,008
3,070		3,267	-197
849		834	15
4,541		1,656	2,885
2,272		2,274	-2
376		396	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-37
			-24
			273
			-9
			1,008
			-197
			15
			2,885
			-2
			-20

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.)
218.182 BAIRD CORE PLUS BOND INST		2015-01-27	2020-03-19
508.799 BAIRD CORE PLUS BOND INST		2020-01-08	2020-03-19
5722.351 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2020-03-19
8774.133 METROPOLITAN WEST T/R BOND-I #512		2020-01-08	2020-03-19
10614.196 ROBECO BOSTON PRNTS LONG/SHORT RESEARCH INSTL		2019-01-10	2020-03-19
152.867 ROBECO BOSTON PRNTS LONG/SHORT RESEARCH INSTL		2020-01-08	2020-03-19
3552. VANGUARD VALUE ETF		2019-01-10	2020-03-19
138. VANGUARD VALUE ETF		2020-01-08	2020-03-19
61.05 VIRTUS SEIX FLOATING RT HIGH INC - I		2020-01-08	2020-03-19
8633.253 VIRTUS SEIX FLOATING RT HIGH INC - I		2017-07-21	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)
2,420		2,461	-41
5,643		5,853	-210
60,485		63,118	-2,633
92,743		95,494	-2,751
126,840		155,001	-28,161
1,827		2,421	-594
300,014		308,849	-8,835
11,656		15,774	-4,118
416		514	-98
58,792		74,194	-15,402

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	
			-41
			-210
			-2,633
			-2,751
			-28,161
			-594
			-8,835
			-4,118
			-98
			-15,402



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.)
10875.729 ROBECO BOSTON PRNTS LONG/SHORT RESEARCH INSTL		2014-10-14	2020-04-21
1351.172 OPPENHEIMER DEVELOPING MARKETS FUND CL R		2018-11-19	2020-05-27
515.296 OPPENHEIMER DEVELOPING MARKETS FUND CL R		2020-01-08	2020-05-27
86. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2020-01-08	2020-05-27
63. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2019-04-16	2020-05-27
680.04 T ROWE PRICE DIVIDEND GROWTH FD - INSTL		2020-01-08	2020-05-27
46.265 VANGUARD 500 INDEX FUND CL ADM #540		1998-12-17	2020-05-27
37.25 VANGUARD 500 INDEX FUND CL ADM #540		2020-01-08	2020-05-27
241.637 OPPENHEIMER DEVELOPING MARKETS FUND CL R		2018-11-19	2020-07-15
72.616 BNY MELLON INTERNATIONAL BOND FUND CLASS		2014-10-14	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)
140,188		156,175	-15,987
51,615		51,736	-121
19,684		22,828	-3,144
8,157		8,764	-607
5,976		5,766	210
33,648		35,364	-1,716
13,006		5,111	7,895
10,472		11,186	-714
10,642		9,252	1,390
1,088		1,229	-141

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	
			-15,987
			-121
			-3,144
			-607
			210
			-1,716
			7,895
			-714
			1,390
			-141

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.)
72.061 BNY MELLON INTERNATIONAL BOND FUND CLASS		2020-01-08	2020-07-15
440.775 BAIRD CORE PLUS BOND INST		2015-01-27	2020-07-15
245.97 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2020-07-15
246.728 BLACKROCK MULTI-ASSET INCOME INSTL		2020-01-08	2020-07-15
143.686 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2020-01-08	2020-07-15
145.946 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2014-10-14	2020-07-15
147.98417 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2019-09-12	2020-07-15
111.73483 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2019-09-12	2020-07-15
289.18 CREDIT SUISSE COMM RET STRATEGY INSTL		2020-01-08	2020-07-15
315.534 CREDIT SUISSE COMM RET STRATEGY INSTL		2014-10-14	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,079		1,098	-19
5,364		4,972	392
2,588		2,782	-194
2,596		2,716	-120
1,428		1,434	-6
1,451		1,487	-36
2,918		3,819	-901
2,203		2,884	-681
1,131		1,339	-208
1,234		2,146	-912

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	
			-19
			392
			-194
			-120
			-6
			-36
			-901
			-681
			-208
			-912

**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.)
361.624 RICHARD BERNSTEIN EATON VANCE ALL ASSET STRATEGY FUND CL I		2020-05-27	2020-07-15
161.803 FEDERATED INSTITUTIONAL HIGH YIELD BOND - I		2020-05-27	2020-07-15
43.158 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-20	2020-07-15
42.389 GOLDMAN SACHS TR EMG MKTS INSTL CL		2020-01-08	2020-07-15
42. ISHARES RUSSELL 2000 INDEX FD		2020-01-08	2020-07-15
96. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2019-04-16	2020-07-15
558.571 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2020-01-08	2020-07-15
892.337 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2020-07-15
118.536 PRINCIPAL REAL ESTATE SECURITIES FUND		2020-01-08	2020-07-15
20.958 PRINCIPAL REAL ESTATE SECURITIES FUND		2019-04-16	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)
5,341		5,146	195
1,531		1,502	29
514		558	-44
505		530	-25
6,173		6,758	-585
9,589		8,786	803
7,965		8,428	-463
10,360		9,842	518
2,826		3,260	-434
500		527	-27

**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	
			195
			29
			-44
			-25
			-585
			803
			-463
			518
			-434
			-27

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.)
440.56 T ROWE PRICE DIVIDEND GROWTH FD - INSTL		2019-04-16	2020-07-15
745.407 T. ROWE PRICE OVERSEAS STOCK FD INSTL		2020-01-08	2020-07-15
217.478 VANGUARD S-T FEDERAL FUND CL ADM #549		2019-04-16	2020-07-15
54.046 VANGUARD 500 INDEX FUND CL ADM #540		2005-10-14	2020-07-15
544.814 OPPENHEIMER DEVELOPING MARKETS FUND CL R		2018-11-19	2020-07-23
235.506 BNY MELLON INTERNATIONAL BOND FUND CLASS		2014-10-14	2020-07-23
930.403 BAIRD CORE PLUS BOND INST		2015-01-27	2020-07-23
705.343 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2020-07-23
529.002 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2014-10-14	2020-07-23
75.118 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-20	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)
22,891		20,918	1,973
7,722		8,064	-342
2,392		2,303	89
16,103		5,943	10,160
24,157		20,861	3,296
3,594		3,985	-391
11,407		10,495	912
7,491		7,977	-486
5,301		5,384	-83
914		972	-58

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	
			1,973
			-342
			89
			10,160
			3,296
			-391
			912
			-486
			-83
			-58

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.)
34. ISHARES RUSSELL 2000 INDEX FD		2019-09-12	2020-07-23
2. ISHARES RUSSELL 2000 INDEX FD		2018-05-08	2020-07-23
6527. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2019-04-16	2020-07-23
139. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2019-09-12	2020-07-23
126.097 PRINCIPAL REAL ESTATE SECURITIES FUND		2019-02-12	2020-07-23
4861.241 T ROWE PRICE DIVIDEND GROWTH FD - INSTL		2020-03-19	2020-07-23
26200.749 T ROWE PRICE DIVIDEND GROWTH FD - INSTL		2019-07-19	2020-07-23
2734.621 VANGUARD 500 INDEX FUND CL ADM #540		2008-10-29	2020-07-23
1069.844 VANGUARD 500 INDEX FUND CL ADM #540		2020-03-19	2020-07-23
1120.529 BAIRD CORE PLUS BOND INST		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)
5,017		5,339	-322
295		315	-20
654,544		448,541	206,003
13,939		13,037	902
3,034		2,805	229
255,555		197,105	58,450
1,377,373		1,251,682	125,691
817,241		241,414	575,827
319,723		241,100	78,623
13,715		12,640	1,075

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	
			-322
			-20
			206,003
			902
			229
			58,450
			125,691
			575,827
			78,623
			1,075

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.)
737.298 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2014-10-14	2020-08-11
2377.076 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2020-08-11
372. S&P 500 DEPOSITARY RECEIPTS (SPDR)		2020-07-23	2020-08-11
574.556 VANGUARD S-T FEDERAL FUND CL ADM #549		2019-07-19	2020-08-11
402. APPLE COMPUTER, INCORPORATED		2020-07-23	2020-09-02
47. AT&T INC.		2020-07-23	2020-11-24
29. ABBOTT LABORATORIES		2020-07-23	2020-11-24
24. APPLE COMPUTER, INCORPORATED		2020-07-23	2020-11-24
9. ASHLAND GLOBAL HOLDINGS		2020-07-23	2020-11-24
19. BANK OF AMERICA CORP.		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)
7,425		7,503	-78
27,740		26,219	1,521
125,363		119,947	5,416
6,326		6,148	178
52,618		37,351	15,267
1,372		1,403	-31
3,120		2,921	199
2,763		2,230	533
699		701	-2
542		463	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	
			-78
			1,521
			5,416
			178
			15,267
			-31
			199
			533
			-2
			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. CANADIAN NATIONAL RAILWAY CA		2020-07-23	2020-11-24
15. CATERPILLAR INCORPORATED		2020-09-02	2020-11-24
20. CHEVRON CORPORATION		2020-07-23	2020-11-24
29. CISCO SYSTEMS		2020-07-23	2020-11-24
10. DIGITAL RLTY TR INC		2020-07-23	2020-11-24
9. WALT DISNEY CO.		2020-07-23	2020-11-24
9. ECOLAB INC		2020-07-23	2020-11-24
38. FASTENAL CO.		2020-07-23	2020-11-24
19. FIRST REP BK SAN FRANCISCO CALIF		2020-07-23	2020-11-24
19. GILEAD SCIENCES 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)
995		867	128
2,643		2,221	422
1,895		1,808	87
1,234		1,371	-137
1,347		1,453	-106
1,357		1,057	300
1,971		1,883	88
1,859		1,744	115
2,545		2,179	366
1,152		1,441	-289

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. (l) over col. (j), if any	
			128
			422
			87
			-137
			-106
			300
			88
			115
			366
			-289

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.)
10. GOLDMAN SACHS GROUP INC		2020-07-23	2020-11-24
10. HONEYWELL INTERNATIONAL INC		2020-07-23	2020-11-24
38. INTEL CORPORATION		2020-07-23	2020-11-24
20. JP MORGAN CHASE		2020-07-23	2020-11-24
10. JOHNSON & JOHNSON		2020-07-23	2020-11-24
28. KELLOGG COMPANY		2020-07-23	2020-11-24
10. LOWES COMPANIES INCORPORATED		2020-07-23	2020-11-24
9. MICROSOFT CORPORATION		2020-07-23	2020-11-24
19. PAYCHEX INC		2020-07-23	2020-11-24
9. PEPSICO 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)
2,354		2,026	328
2,069		1,535	534
1,790		2,293	-503
2,441		1,965	476
1,437		1,502	-65
1,762		1,908	-146
1,557		1,459	98
1,917		1,829	88
1,774		1,390	384
1,294		1,222	72

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. (l) over col. (j), if any	
			328
			534
			-503
			476
			-65
			-146
			98
			88
			384
			72



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.)
38. PFIZER INCORPORATED		2020-07-23	2020-11-24
10. PROCTER & GAMBLE COMPANY		2020-07-23	2020-11-24
10. QUALCOMM INCORPORATED		2020-07-23	2020-11-24
19. QUEST DIAGNOSTICS EFFECTIVE 06/05/2017		2020-07-23	2020-11-24
2. S&P 500 DEPOSITARY RECEIPTS (SPDR)		2020-07-23	2020-11-24
29. CHARLES SCHWAB CORP		2020-07-23	2020-11-24
29. UTILITES SELECT SECTOR SPDR		2020-07-23	2020-11-24
9. STRYKER CORPORATION		2020-07-23	2020-11-24
28. TJX COS INC		2020-07-23	2020-11-24
9. TARGET CORP COM		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)
1,390		1,458	-68
1,384		1,261	123
1,451		897	554
2,394		2,404	-10
725		645	80
1,429		1,019	410
1,859		1,759	100
2,169		1,760	409
1,805		1,489	316
1,606		1,100	506

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	
			-68
			123
			554
			-10
			80
			410
			100
			409
			316
			506

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.)
10. VISA INC CL A		2020-07-23	2020-11-24
9. EATON CORPORATION PLC EI		2020-07-23	2020-11-24
.372 VIATRIS INC		2020-07-23	2020-11-25
253. VIATRIS INC		2020-07-23	2020-11-30
256.507 OPPENHEIMER DEVELOPING MARKETS FUND CL R		2018-11-19	2020-12-07
41. AT&T INC.		2020-07-23	2020-12-07
20. ABBOTT LABORATORIES		2020-07-23	2020-12-07
15. APPLE COMPUTER, INCORPORATED		2020-07-23	2020-12-07
12. ASHLAND GLOBAL HOLDINGS		2020-07-23	2020-12-07
210.069 BNY MELLON INTERNATIONAL BOND FUND CLASS		2014-10-14	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)
2,118		1,972	146
1,103		842	261
6			6
4,303		42	4,261
13,331		9,822	3,509
1,217		1,224	-7
2,162		2,015	147
1,842		1,394	448
893		935	-42
3,433		3,621	-188

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	
			146
			261
			6
			4,261
			3,509
			-7
			147
			448
			-42
			-188

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.)
447.402 BAIRD CORE PLUS BOND INST		2015-01-27	2020-12-07
18. BANK OF AMERICA CORP.		2020-07-23	2020-12-07
3. BLACKROCK INC		2020-07-23	2020-12-07
527.066 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2020-12-07
295.745 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2014-10-14	2020-12-07
93.319 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2020-01-08	2020-12-07
223.84 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2019-09-12	2020-12-07
11. CANADIAN NATIONAL RAILWAY CA		2020-07-23	2020-12-07
6. CATERPILLAR INCORPORATED		2020-09-02	2020-12-07
12. CHEVRON 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)
5,467		5,047	420
520		439	81
2,098		1,732	366
5,835		5,954	-119
3,058		3,009	49
2,199		2,382	-183
5,274		5,814	-540
1,188		1,060	128
1,076		888	188
1,094		1,085	9

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	
			420
			81
			366
			-119
			49
			-183
			-540
			128
			188
			9

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.)
27. CISCO SYSTEMS		2020-07-23	2020-12-07
2. CINTAS CORPORATION		2020-07-23	2020-12-07
388.581 CREDIT SUISSE COMM RET STRATEGY INSTL		2020-11-24	2020-12-07
285.022 CREDIT SUISSE COMM RET STRATEGY INSTL		2014-10-14	2020-12-07
11. DIGITAL RLTY TR INC		2020-07-23	2020-12-07
11. WALT DISNEY CO.		2020-07-23	2020-12-07
407.332 RICHARD BERNSTEIN EATON VANCE ALL ASSET STRATEGY FUND CL I		2020-11-24	2020-12-07
7. ECOLAB INC		2020-07-23	2020-12-07
34. FASTENAL CO.		2020-07-23	2020-12-07
218.845 FEDERATED INSTITUTIONAL HIGH YIELD BOND - I		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)
1,190		1,276	-86
726		605	121
1,690		1,801	-111
1,240		1,964	-724
1,502		1,599	-97
1,684		1,292	392
6,371		6,086	285
1,564		1,465	99
1,637		1,560	77
2,173		2,111	62

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	
			-86
			121
			-111
			-724
			-97
			392
			285
			99
			77
			62

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.)
18. FIRST REP BK SAN FRANCISCO CALIF		2020-07-23	2020-12-07
17. GILEAD SCIENCES INC		2020-07-23	2020-12-07
4. GOLDMAN SACHS GROUP INC		2020-07-23	2020-12-07
92.125 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-20	2020-12-07
7. HONEYWELL INTERNATIONAL INC		2020-07-23	2020-12-07
31. INTEL CORPORATION		2020-07-23	2020-12-07
48. ISHARES RUSSELL 2000 INDEX FD		2018-05-08	2020-12-07
12. JP MORGAN CHASE		2020-07-23	2020-12-07
9. JOHNSON & JOHNSON		2020-07-23	2020-12-07
23. KELLOGG COMPANY		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)
2,321		2,064	257
1,043		1,289	-246
952		810	142
1,170		1,189	-19
1,477		1,075	402
1,586		1,871	-285
9,034		7,562	1,472
1,459		1,179	280
1,347		1,351	-4
1,437		1,567	-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			257
			-246
			142
			-19
			402
			-285
			1,472
			280
			-4
			-130

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.)
689.814 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2018-10-02	2020-12-07
5. LOWES COMPANIES INCORPORATED		2020-07-23	2020-12-07
763.57 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2020-12-07
184.706 METROPOLITAN WEST T/R BOND-I #512		2020-11-24	2020-12-07
9. MICROSOFT CORPORATION		2020-07-23	2020-12-07
16. PAYCHEX INC		2020-07-23	2020-12-07
9. PEPSICO INCORPORATED		2020-07-23	2020-12-07
31. PFIZER INCORPORATED		2020-07-23	2020-12-07
151.682 PRINCIPAL REAL ESTATE SECURITIES FUND		2015-09-11	2020-12-07
11. PROCTER & GAMBLE COMPANY		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)
11,423		10,920	503
749		729	20
8,911		8,422	489
2,156		2,156	
1,930		1,829	101
1,490		1,170	320
1,315		1,222	93
1,255		1,189	66
3,983		3,252	731
1,509		1,388	121

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	
			503
			20
			489
			101
			320
			93
			66
			731
			121

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. QUALCOMM INCORPORATED		2020-07-23	2020-12-07
16. QUEST DIAGNOSTICS EFFECTIVE 06/05/2017		2020-07-23	2020-12-07
172.08713 T. ROWE PRICE OVERSEAS STOCK FD INSTL		2018-01-22	2020-12-07
750.59987 T. ROWE PRICE OVERSEAS STOCK FD INSTL		2018-01-22	2020-12-07
4. S&P 500 DEPOSITARY RECEIPTS (SPDR)		2020-07-23	2020-12-07
20. CHARLES SCHWAB CORP		2020-07-23	2020-12-07
24. UTILITES SELECT SECTOR SPDR		2020-07-23	2020-12-07
1. SHERWIN WILLIAMS CO EFFECTIVE 06/05/2017		2020-11-24	2020-12-07
9. STRYKER CORPORATION		2020-07-23	2020-12-07
27. TJX COS 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)
947		538	409
1,970		2,024	-54
2,039		2,060	-21
8,895		8,985	-90
1,476		1,290	186
1,016		702	314
1,495		1,455	40
707		739	-32
2,142		1,760	382
1,764		1,436	328

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	
			409
			-54
			-21
			-90
			186
			314
			40
			-32
			382
			328

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.)
12. TARGET CORP COM		2020-07-23	2020-12-07
230.729 VANGUARD S-T FEDERAL FUND CL ADM #549		2019-07-19	2020-12-07
9. VISA INC CL A		2020-07-23	2020-12-07
11. EATON CORPORATION PLC EI		2020-07-23	2020-12-07
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,089		1,467	622
2,545		2,469	76
1,911		1,775	136
1,301		1,029	272
			19,534
			19,534
			19,534
			19,534
			19,534
			19,534

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	
			622
			76
			136
			272



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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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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		
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		

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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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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## 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]

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		
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		
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		

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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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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[illegible][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	550		
5138 IMPERIAL DR COLUMBUS, IN 47203				
RICHARD H WEAVER	DIRECTOR 2	550		
2750 SYCAMORE ST COLUMBUS, IN 47203				
A SAMUEL PENTZER	PRESIDENT 2	550		
6097 HORIZON DR COLUMBUS, IN 47201				
DIANE BRADLEY	DIRECTOR 2	550		
2584 CHESTNUT ST COLUMBUS, IN 47203				
STEVE CAROTHERS	DIRECTOR 2	550		
13470 W OLD NASHVILLE RD COLUMBUS, IN 47201				
JAMES W HOLLAND	DIRECTOR 2	550		
201 WASHINGTON 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)				
<b>a</b> <i>Paid during the year</i>				
CASAPO BOX 2107 COLUMBUS, IN 47202	NONE	PUBLIC	UNRESTRICTED	10,000
BARTHOLOMEW COUNTY HUMANE SOCIETY INC4415 E 200 S COLUMBUS, IN 472021088	NONE	PUBLIC	UNRESTRICTED	3,000
TURNING POINTPO BOX 103 COLUMBUS, IN 47202	NONE	PUBLIC	UNRESTRICTED	11,300
<b>Total . . . . . ▶ 3a</b>				361,690

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	UNRESTRICTED	12,000
FOUNDATION FOR YOUTH405 HOPE AVE COLUMBUS, IN 472016435	NONE	PUBLIC	BIG BROTHER, BIG SISTER	17,000
FIRST CHRISTIAN CHURCH 531 5TH STREET COLUMBUS, IN 472016224	NONE	PUBLIC	UNRESTRICTED	4,000
<b>Total . . . . . ▶ 3a</b>				361,690

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>				
HAPPY HOLLOW CHILDREN'S CAMP 615 N ALABAMA ST SUITE 134 INDIANAPOLIS, IN 462041431	NONE	PUBLIC	UNRESTRICTED	3,000
IU FOUNDATION4601 CENTRAL AVE COLUMBUS, IN 47203	NONE	PUBLIC	UNRESTRICTED	54,000
HOSPICE OF SOUTH CENTRAL INDIANA 2626 EAST 17TH STREET COLUMBUS, IN 47201	NONE	PUBLIC	BROADWAY	22,500
<b>Total . . . . . ▶ 3a</b>				361,690

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 ROTARY CLUBP O BOX 1091 COLUMBUS, IN 47202	NONE	PUBLIC	KINDERGARTNERS COURT I LIKE	2,000
GRACIE GLOBAL INC 2440 W CARSON ST TORRANCE, CA 90501	NONE	PUBLIC	UNRESTRICTED	1,790
MILL RACE CENTER900 LINDSEY ST COLUMBUS, IN 47201	NONE	PUBLIC	UNRESTRICTED	12,000
<b>Total . . . . . ▶ 3a</b>				361,690

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>				
FAMILY SERVICESPO BOX 1002 COLUMBUS, IN 472021002	NONE	PUBLIC	UNRESTRICTED	20,000
LOVE CHAPEL311 CENTER ST COLUMBUS, IN 47201	NONE	PUBLIC	UNRESTRICTED	15,000
SALVATION ARMY 6060 CASTLEWAY WEST INDIANAPOLIS, IN 46250	NONE	PUBLIC	UNRESTRICTED	7,500
<b>Total . . . . . ▶ 3a</b>				361,690



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>				
LANDMARKS COLUMBUSPO BOX 1547 COLUMBUS,IN 472021547	NONE	PUBLIC	UNRESTRICTED	5,000
INDIANAPOLIS SYMPHONY ORCHESTRA 32 E WASHINGTON ST INDIANAPOLIS,IN 46204	NONE	PUBLIC	UNRESTRICTED	4,000
PALPO BOX 174 COLUMBUS,IN 47202	NONE	PUBLIC	UNRESTRICTED	3,000
<b>Total . . . . . ▶ 3a</b>				361,690

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>				
UNITED CEREBRAL PALSY 6270 CORPORATE DR INDIANAPOLIS, IN 46278	NONE	PUBLIC	UNRESTRICTED	5,000
COLUMBUS SYMPHONY ORCHESTRA PO BOX 1992 COLUMBUS, IN 472021992	NONE	PUBLIC	UNRESTRICTED	2,500
CLARITYPO BOX 2215 COLUMBUS, IN 47202	NONE	PUBLIC	UNRESTRICTED	5,000
<b>Total . . . . . ▶ 3a</b>				361,690

**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 WALDMERE AVE INDIANAPOLIS, IN 46241	NONE	PUBLIC	UNRESTRICTED	5,000
ACCESS ABILTIY1531 13TH ST COLUMBUS, IN 47201	NONE	PUBLIC	UNRESTRICTED	5,000
DEVELOPMENTAL SERVICES INC 2920 10TH ST COLUMUBS, IN 47201	NONE	PUBLIC	UNRESTRICTED	18,000
<b>Total . . . . . ▶ 3a</b>				361,690

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>				
RONALD MCDONALD HOUSE OF INDIANA 435 LIMESTONE ST INDIANAPOLIS, IN 46202	NONE	PUBLIC	UNRESTRICTED	6,000
KIDSCOMMON309 WASHINGTON ST COLUMBUS, IN 47201	NONE	PUBLIC	PURCHASE OF ACTIVITY KITS	7,500
HOOSIER TRAILS COUNCIL BOY SCOUTS OF AMERICA 5625 EAST STATE ROAD 46 BLOOMINGTON, IN 474019233	NONE	PUBLIC	UNRESTRICTED	5,000
<b>Total . . . . .</b> ► <b>3a</b>				361,690

**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 AVE COLUMBUS, IN 47201	NONE	PUBLIC	PURCHASE OF MASKS AND	2,100
CITY OF COLUMBUS 123 WASHINGTON ST COLUMBUS, IN 47201	NONE	GOVERNMENTAL UNIT	ELECRCITY OF LIGHTS HOLIDAY	1,500
SONS OF AMERICAN LEGION 2515 25TH ST COLUMBUS, IN 47201	NONE	PUBLIC	WREATHS ACROSS BARTHOLMEW	1,500
<b>Total . . . . .</b> ► <b>3a</b>				361,690

**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>				
SHOP WITH A COP FOP 89PO BOX 204 COLUMBUS, IN 472020204	NONE	PUBLIC	UNRESTRICTED	5,000
GREATER SEYMOUR TRUST FUND 1200 CENTRAL AVE COLUMBUS, IN 47201	NONE	PUBLIC	UNRESTRICTED	1,500
RILEY CHILDREN'S FOUNDATION 30 S MERIDIAN STREET SUITE 200 INDIANAPOLIS, IN 46204	NONE	PUBLIC	UNRESTRICTED	9,000
<b>Total . . . . . ▶ 3a</b>				361,690

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 CROSS1531 13TH ST COLUMBUS, IN 47201	NONE	PUBLIC	UNRESTRICTED	12,000
COLUMBUS CHILD CARE CENTER 715 MCCLURE ROAD COLUMBUS, IN 47201	NONE	PUBLIC	UNRESTRICTED	11,000
LINCOLN CENTRAL NEIGHBORHOOD FAMILY CENTER1039 SYCAMORE ST COLUMBUS, IN 47201	NONE	PUBLIC	UNRESTRICTED	21,000
<b>Total . . . . . ▶ 3a</b>				361,690

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>				
FIRST PRESBYTERIAN CHURCH 512 SEVENTH STREET COLUMBUS, IN 47201	NONE	PUBLIC	UNRESTRICTED	3,000
COLUMBUS REGIONAL HEALTH FOUNDATION 2400 E 17TH ST COLUMBUS, IN 47201	NONE	PUBLIC	VOLUNTEERS IN MEDICINE	9,000
THRIVE ALLIANCE1531 13TH ST COLUMBUS, IN 47201	NONE	PUBLIC	UNRESTRICTED	6,000
<b>Total . . . . . ▶ 3a</b>				361,690



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 COMMERCE 500 FRANKLIN ST COLUMBUS, IN 47201	NONE	PUBLIC	UNRESTRICTED	3,000
HERITAGE FUND538 FRANKLIN STREET COLUMBUS, IN 47201	NONE	PUBLIC	UNRESTRICTED	5,000
COLUMBUS INDIANA ARCHITECTURAL ARCHIVES 536 FIFTH STREET COLUMBUS, IN 47201	NONE	PUBLIC	UNRESTRICTED	5,000
<b>Total . . . . . ▶ 3a</b>				361,690

**TY 2020 Accounting Fees Schedule****Name:** ELIZABETH RUDDICK NUGENT FOUNDATION**EIN:** 35-6049600

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

**TY 2020 Contractor Compensation Explanation**

**Name:** ELIZABETH RUDDICK NUGENT FOUNDATION  
**EIN:** 35-6049600

Contractor	Explanation
FIRST FINANCIAL BANK	INVESTMENT ADVISORY AND TAX PREPARATION

**TY 2020 Investments Corporate Bonds Schedule****Name:** ELIZABETH RUDDICK NUGENT FOUNDATION**EIN:** 35-6049600**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	211,055	215,607
BAIRD CORE PLUS BOND INST	318,941	344,474
BLACKROCK STRATEGIC INCOME OPP	189,345	194,375
FEDERATED HERMES INSTL HIGH YI	129,550	138,291
GOLDMAN SACHS TR EMG MKTS INST	75,249	74,896
METROPOLITAN WEST #512	649,210	672,436
VANGUARD S-T FEDERAL FUND CL A	154,810	160,845
CREDIT SUISSE COMM RET STRATEG	221,004	194,430

TY 2020 Investments Corporate Stock Schedule

Name: ELIZABETH RUDDICK NUGENT FOUNDATION  
 EIN: 35-6049600

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	77,452	74,632
ABBOTT LABORATORIES	130,748	142,118
APPLE COMPUTER INCORPORATED	90,218	128,842
ASHLAND GLOBAL HOLDINGS	57,490	58,450
BANK OF AMERICA CORP	28,036	34,857
BLACKROCK INC	96,988	121,219
CATERPILLAR INCORPORATED	51,532	63,343
CHEVRON CORP	68,611	64,098
CISCO SYSTEMS	79,744	75,493
CINTAS CORPORATION	41,423	48,424
DIGITAL RLTY TR INC	99,544	95,564
WALT DISNEY CO	79,265	122,297
ECOLAB INC	88,307	91,304
FASTENAL CO	97,746	104,008
FIRST REPUBLIC BANK	134,298	172,055
GILEAD SCIENCES INC	81,582	62,688
GOLDMAN SACHS GROUP INC	55,704	72,520
HONEYWELL INTERNATIONAL INC	71,243	98,693
INTEL CORPORATION	119,066	98,295
JP MORGAN CHASE & CO	75,637	97,844
JOHNSON & JOHNSON COMPANY	82,282	86,244
KELLOGG COMPANY	101,373	92,598
LOWES COMPANIES INC	43,029	47,350
MICROSOFT CORPORATION	122,314	133,897
PAYCHEX INC	72,482	92,341
PEPSICO INCORPORATED	77,417	84,531
PFIZER INCORPORATED	75,691	72,626
PROCTER & GAMBLE COMPANY	86,406	95,311
QUALCOMM INCORPORATED	34,097	57,889
QUEST DIAGNOSTICS	126,756	119,408

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB CORP	45,591	68,846
SPDR UTILITIES SELECT SECTOR	91,445	94,552
SHERWIN WILLIAMS CO	32,711	38,950
STRYKER CORPORATION	115,570	144,819
TJX COS INC	92,593	118,893
TARGET CORP COM	91,535	132,221
VISA INC CL A	108,052	119,864
CANADIAN NATIONAL RAILWAY CA	68,119	77,664
EATON CORPORATION PLC ID IRELA	67,180	86,261
ISHARES RUSSELL 2000 INDEX FD	447,027	599,748
S&P 500 DEPOSITARY RECEIPTS (S	78,030	90,479
OPPENHEIMER DEVELOPING MARKET	577,190	867,068
BROWN ADVISORY SMALL-CAP FUNDA	426,849	479,892
LAZARD INTL STRATEGIC EQUITY	625,842	732,384
T ROWE PRICE OVERSEAS STOCK FD	681,576	699,213
BLACKROCK MULTI-ASSET INCOME #	372,604	372,757
EATON VANCE ALL ASSET STRATEGY	345,181	394,346
PRINCIPAL REAL ESTATE SECURITI	204,746	249,217

**TY 2020 Legal Fees Schedule****Name:** ELIZABETH RUDDICK NUGENT FOUNDATION**EIN:** 35-6049600

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES - PRINCIPAL (ALLOCA	168			168

**TY 2020 Other Decreases Schedule**

**Name:** ELIZABETH RUDDICK NUGENT FOUNDATION  
**EIN:** 35-6049600

Description	Amount
WASH SALE ADJUSTMENT	3,062



**TY 2020 Other Income Schedule****Name:** ELIZABETH RUDDICK NUGENT FOUNDATION**EIN:** 35-6049600**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER REVENUE	17,666	0	

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TY 2020 Other Increases Schedule			
Name: ELIZABETH RUDDICK NUGENT FOUNDATION			
EIN: 35-6049600			
Other Increases Schedule			
Description			Amount
BOOK VALUE ADJUSTMENT			21,263

**TY 2020 Other Professional Fees Schedule****Name:** ELIZABETH RUDDICK NUGENT FOUNDATION**EIN:** 35-6049600

<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	57,594	57,594		

**TY 2020 Taxes Schedule**

**Name:** ELIZABETH RUDDICK NUGENT FOUNDATION  
**EIN:** 35-6049600

**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	3,400	0		0