

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

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

Name of foundation WAVERING FAMILY CHARITABLE FOUNDATION		A Employer identification number 36-6940417
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 803878	Room/suite	B Telephone number (see instructions) (312) 630-6000
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60680		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) ▶ \$ <u>16,712,126</u>	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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				
	4 Dividends and interest from securities	363,014	363,841		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	176,842			
	b Gross sales price for all assets on line 6a	5,712,312			
	7 Capital gain net income (from Part IV, line 2)		176,842		
	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)					
12 Total. Add lines 1 through 11	539,856	540,683			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	31,327	13,986		17,341
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,500	1,250	0	1,250
	c Other professional fees (attach schedule)	21,002	21,002		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	9,652	327		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)	15			15
	24 Total operating and administrative expenses. Add lines 13 through 23	64,496	36,565	0	18,606
	25 Contributions, gifts, grants paid	741,850			741,850
26 Total expenses and disbursements. Add lines 24 and 25	806,346	36,565	0	760,456	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-266,490				
b Net investment income (if negative, enter -0-)		504,118			
c Adjusted net income (if negative, enter -0-)			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			
	2 Savings and temporary cash investments	180,942	339,181	339,181
	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)	8,019,249 <input checked="" type="checkbox"/>	7,268,534	12,987,741
	c Investments—corporate bonds (attach schedule)	2,813,455 <input checked="" type="checkbox"/>	3,383,449	3,385,204
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	248,120		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)	11,261,766	10,991,164	16,712,126	
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	11,261,766	10,991,164	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	11,261,766	10,991,164		
30 Total liabilities and net assets/fund balances (see instructions) .	11,261,766	10,991,164		

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	11,261,766
2 Enter amount from Part I, line 27a	2	-266,490
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	10,995,276
5 Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	5	4,112
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	10,991,164

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		
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	}		2	176,842
			3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 1,243.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of THE NORTHERN TRUST COMPANY Telephone no. (312) 630-6000

Located at PO BOX 803878 CHICAGO IL ZIP+4 60680

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

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? Yes No

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.

Main table for Part VII-B with columns for questions and Yes/No responses. Rows include 1a (1-6), 1b, 1c, 2 (a, b, c), 3a, 3b, 4a, 4b regarding Form 4720 exceptions.

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:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
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.
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?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
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?

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
THE NORTHERN TRUST COMPANY TRUSTEE 31,327
PO BOX 803878 CHICAGO, IL 60680 40
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.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	15,432,125
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,432,125
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	15,432,125
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	231,482
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,200,643
6	Minimum investment return. Enter 5% of line 5.	6	760,032

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	760,032
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	7,007
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	7,007
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	753,025
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	753,025
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	753,025

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	760,456
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	760,456
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	760,456

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				753,025
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			717,928	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>760,456</u>				
a Applied to 2019, but not more than line 2a			717,928	
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.				42,528
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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				710,497
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
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)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	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				741,850
b <i>Approved for future payment</i>				
Total ▶ 3b				

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.)
70. ABBOTT LABORATORIES		2016-07-07	2020-02-27
157. ABBOTT LABORATORIES		2016-07-07	2020-02-28
92. ABBOTT LABORATORIES		2016-07-07	2020-11-02
107.99981 ABBVIE INC COM USD0.01		2020-07-13	2020-11-02
4.00019 ABBVIE INC COM USD0.01		2020-07-13	2020-11-02
17. AIR PRODUCTS & CHEMICALS INC		2017-01-06	2020-07-13
54. AIR PRODUCTS & CHEMICALS INC		2017-01-06	2020-11-02
13. ALIGN TECHNOLOGY INC COM		2020-08-07	2020-11-18
23. AMGEN INC		2016-08-26	2020-11-02
66. AUTOMATIC DATA PROCESSING INC		2019-10-16	2020-11-02

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)
5,615		2,902	2,713
11,922		6,508	5,414
9,893		3,814	6,079
9,502		10,723	-1,221
352		397	-45
4,741		2,444	2,297
15,331		7,722	7,609
5,871		3,603	2,268
5,043		3,945	1,098
10,636		10,819	-183

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	
			2,713
			5,414
			6,079
			-1,221
			-45
			2,297
			7,609
			2,268
			1,098
			-183

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. BLACKROCK INC CL A		2019-07-09	2020-11-02
33. BROADCOM INC COM		2019-09-23	2020-11-02
500. CARRIER GLOBAL CORPORATION COM USD0.01 WI		2002-03-04	2020-04-20
500. CHEVRONTEXACO CORP		2016-07-08	2020-11-02
99. CHEVRONTEXACO CORP		2019-02-04	2020-11-02
216. CISCO SYS INC		2017-09-20	2020-01-08
445. CISCO SYS INC		2016-06-14	2020-10-15
274. CISCO SYS INC		2013-03-14	2020-11-02
84. COCA COLA CO		2019-02-04	2020-11-02
147. COMCAST CORP NEW CL A		2019-04-16	2020-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,558		10,454	3,104
11,596		9,366	2,230
7,282		3,523	3,759
35,347		52,115	-16,768
7,111		11,676	-4,565
10,257		7,209	3,048
17,597		11,437	6,160
9,859		5,928	3,931
4,096		4,135	-39
6,145		6,169	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,104
			2,230
			3,759
			-16,768
			-4,565
			3,048
			6,160
			3,931
			-39
			-24

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.)
5. COSTAR GROUP INC		2020-08-07	2020-09-24
105. CROWN CASTLE INTL CORP NEW COM		2017-09-20	2020-03-17
83. CROWN CASTLE INTL CORP NEW COM		2015-12-07	2020-11-02
217. DARDEN RESTAURANTS INC		2019-09-23	2020-03-17
350. DUKE ENERGY CORP NEW COM NEW COM NEW		2016-04-25	2020-05-14
500. EOG RES INC		2016-07-15	2020-04-01
22. EVERSOURCE ENERGY COM		2019-04-09	2020-11-02
630. EXXON MOBIL CORP		2017-09-20	2020-03-09
19. EXXON MOBIL CORP		2020-01-02	2020-03-09
4000. FLEXSHARES TR GLOBAL QUALITY REAL ESTATEINDEX FD GLOBAL QUALITY		2017-09-13	2020-04-01

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)
4,078		3,609	469
15,472		9,055	6,417
13,259		6,792	6,467
8,643		26,681	-18,038
28,561		26,837	1,724
17,229		42,025	-24,796
1,969		1,553	416
26,847		53,677	-26,830
810		1,346	-536
177,217		248,111	-70,894

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	
			469
			6,417
			6,467
			-18,038
			1,724
			-24,796
			416
			-26,830
			-536
			-70,894

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. HOME DEPOT INC		2015-02-25	2020-09-18
68. HOME DEPOT INC		2015-02-25	2020-11-02
184. HONEYWELL INTL INC		2017-09-20	2020-08-24
69. HONEYWELL INTL INC		2017-07-21	2020-11-02
114. HONEYWELL INTL INC		2017-07-13	2020-12-01
102. HONEYWELL INTL INC		2017-07-13	2020-12-09
43. ILLINOIS TOOL WORKS INC		2017-09-20	2020-09-18
37. ILLINOIS TOOL WORKS INC		2017-09-07	2020-11-02
41. INTL FLAVORS & FRAGRANCES INC		2020-06-04	2020-07-28
202. J P MORGAN CHASE & CO		2017-09-20	2020-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,412		3,961	5,451
18,478		7,922	10,556
29,210		24,163	5,047
11,909		9,041	2,868
23,511		14,797	8,714
21,603		12,816	8,787
8,683		5,944	2,739
7,432		5,106	2,326
5,273		5,575	-302
27,690		17,458	10,232

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	
			5,451
			10,556
			5,047
			2,868
			8,714
			8,787
			2,739
			2,326
			-302
			10,232

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.)
143. J P MORGAN CHASE & CO		2016-06-14	2020-11-02
57. J P MORGAN CHASE & CO		2014-11-03	2020-11-04
195. JOHNSON & JOHNSON		2017-09-20	2020-07-13
38. JOHNSON & JOHNSON		2015-08-25	2020-08-28
116. JOHNSON & JOHNSON		2015-08-25	2020-08-31
97. JOHNSON & JOHNSON		2015-08-25	2020-10-15
44. JOHNSON & JOHNSON		2015-08-25	2020-11-02
235. JOHNSON & JOHNSON		2012-06-26	2020-12-01
55. ELI LILLY & CO		2018-11-16	2020-11-02
21. LOCKHEED MARTIN CORP		2019-05-02	2020-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,314		8,724	5,590
5,800		3,468	2,332
28,292		20,282	8,010
5,837		3,610	2,227
17,750		11,021	6,729
14,230		9,216	5,014
6,075		3,394	2,681
34,679		15,625	19,054
7,223		6,246	977
8,340		6,938	1,402

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	
			5,590
			2,332
			8,010
			2,227
			6,729
			5,014
			2,681
			19,054
			977
			1,402

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.)
37. LOCKHEED MARTIN CORP		2019-05-02	2020-11-02
90. MARSH & MCLENNAN COS INC		2018-06-15	2020-11-02
62. MARSH & MCLENNAN COS INC		2018-06-15	2020-11-04
214. MAXIM INTEGRATED PRODS INC		2017-09-20	2020-07-27
23. MAXIM INTEGRATED PRODS INC		2015-04-27	2020-08-28
64. MAXIM INTEGRATED PRODS INC		2015-04-27	2020-08-31
278. MAXIM INTEGRATED PRODS INC		2015-04-27	2020-09-03
26. MAXIM INTEGRATED PRODS INC		2020-07-01	2020-09-15
130. MAXIM INTEGRATED PRODS INC		2014-08-01	2020-09-15
248. MCDONALDS CORP		2018-09-25	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,207		10,753	2,454
9,431		7,375	2,056
6,817		5,080	1,737
14,759		8,187	6,572
1,613		761	852
4,424		2,117	2,307
19,024		8,289	10,735
1,748		1,255	493
8,742		3,872	4,870
44,533		40,644	3,889

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,454
			2,056
			1,737
			6,572
			852
			2,307
			10,735
			493
			4,870
			3,889

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.)
51. MCDONALDS CORP		2018-02-13	2020-11-02
10.0004 MERCK & CO INC		2020-09-03	2020-11-02
167.9996 MERCK & CO INC		2020-09-03	2020-11-02
67. MICROSOFT CORP COM		2012-09-18	2020-02-05
71. MICROSOFT CORP COM		2012-09-18	2020-02-21
115. MICROSOFT CORP COM		2012-09-18	2020-03-09
136. MICROSOFT CORP COM		2013-01-17	2020-03-19
74. MICROSOFT CORP COM		2013-01-17	2020-03-24
77. MICROSOFT CORP COM		2013-01-17	2020-11-02
223. MONDELEZ INTL INC COM		2019-10-07	2020-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,892		8,295	2,597
761		854	-93
12,791		14,348	-1,557
12,045		2,042	10,003
12,816		2,164	10,652
17,789		3,504	14,285
19,887		3,997	15,890
10,719		2,018	8,701
15,570		2,099	13,471
12,132		12,239	-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,597
			-93
			-1,557
			10,003
			10,652
			14,285
			15,890
			8,701
			13,471
			-107

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. NEXTERA ENERGY INC COM		2017-02-14	2020-07-13
321. NEXTERA ENERGY INC COM		2017-02-14	2020-11-02
6765.9 MFB NORTHN MID CAP INDEX FD FD		2018-12-20	2020-05-14
255.52 MFB NORTHN MID CAP INDEX FD FD		2019-12-19	2020-06-02
23645.05 MFB NORTHN MID CAP INDEX FD FD		2018-12-20	2020-06-02
49407.12 MFB NORTHN INTL EQTY INDEX FD		2018-05-14	2020-04-20
39081.28 MFB NORTHN INTL EQTY INDEX FD		2009-07-16	2020-05-14
3333.33 MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND		2014-04-07	2020-08-06
968.01 MFB NORTHN FDS SMALL CAP VALUE FD		2019-12-19	2020-04-01
16265.16 MFB NORTHN FDS SMALL CAP VALUE FD		2018-12-20	2020-04-01

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)
5,208		2,509	2,699
24,144		8,639	15,505
100,000		114,856	-14,856
4,344		4,916	-572
401,966		200,100	201,866
500,000		553,105	-53,105
394,721		354,561	40,160
40,000		42,433	-2,433
12,197		19,970	-7,773
204,941		281,186	-76,245

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	
			2,699
			15,505
			-14,856
			-572
			201,866
			-53,105
			40,160
			-2,433
			-7,773
			-76,245

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20955.84 MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD		2010-04-07	2020-04-01
6462.04 MFB NORTHN HI YIELD FXD INC FD		2015-03-26	2020-06-02
15772.87 MFB NORTHN HI YIELD FXD INC FD		2015-03-26	2020-11-03
99268.6 MFB NORTHERN FDS FIXED INCOME FD		2019-04-04	2020-06-02
76025.28 MFB NORTHERN FDS FIXED INCOME FD		2020-06-02	2020-06-02
312. ONEOK INC NEW		2019-01-29	2020-03-11
250. OTIS WORLDWIDE CORP COM USD0.01 WI		2002-03-04	2020-05-14
64. PNC BANK CORP		2019-09-23	2020-11-02
500. PAYCHEX INC		2011-06-07	2020-04-20
132. PAYCHEX INC		2016-02-11	2020-11-02

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)
187,136		191,487	-4,351
40,000		46,454	-6,454
100,000		112,145	-12,145
1,048,276		1,031,406	16,870
802,827		790,896	11,931
11,254		18,758	-7,504
11,806		4,927	6,879
7,395		9,045	-1,650
33,602		15,277	18,325
11,080		5,470	5,610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,351
			-6,454
			-12,145
			16,870
			11,931
			-7,504
			6,879
			-1,650
			18,325
			5,610

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80. PAYCHEX INC		2014-08-01	2020-11-04
26.99451 PEPSICO INC		2019-10-21	2020-11-02
82.00549 PEPSICO INC		2019-10-22	2020-11-02
416. PFIZER INC		2015-01-23	2020-02-05
1220. PFIZER INC		2015-01-23	2020-05-13
383. PFIZER INC		2020-05-01	2020-05-13
50. PHILLIPS 66 COM		2018-04-20	2020-11-02
300. PROCTER & GAMBLE CO		2002-03-04	2020-06-02
38. PROCTER & GAMBLE CO		2020-08-03	2020-11-02
2. PROCTER & GAMBLE CO		2020-10-01	2020-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,930		3,291	3,639
3,661		3,681	-20
11,120		10,069	1,051
15,850		13,639	2,211
45,009		39,997	5,012
14,130		16,563	-2,433
2,403		5,540	-3,137
35,113		10,382	24,731
5,277		4,651	626
278		280	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,639
			-20
			1,051
			2,211
			5,012
			-2,433
			-3,137
			24,731
			626
			-2

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.)
83. PROLOGIS INC COM		2019-06-20	2020-11-02
45. PROTO LABS INC COM		2020-08-07	2020-10-29
88. QUALCOMM INC		2020-10-15	2020-11-02
262.00006 RLTY INC CORP COM		2019-02-04	2020-04-06
7.99994 RLTY INC CORP COM		2016-02-11	2020-04-06
68. RLTY INC CORP COM		2016-02-11	2020-11-02
.5 ROLLINS INC		2020-08-07	2020-12-11
500. SCHLUMBERGER LTD ISIN #AN8068571086		2016-07-15	2020-04-01
72. SEMPRA ENERGY INC		2017-10-30	2020-11-02
200. SIMON PPTY GROUP INC NEW		2019-01-24	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,427		6,840	1,587
5,201		5,637	-436
10,898		11,249	-351
12,420		17,395	-4,975
379		454	-75
4,072		3,839	233
19		18	1
6,247		39,680	-33,433
9,123		8,402	721
12,277		36,132	-23,855

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	
			1,587
			-436
			-351
			-4,975
			-75
			233
			1
			-33,433
			721
			-23,855

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. SIMON PPTY GROUP INC NEW		2020-01-02	2020-03-19
310. SIMON PPTY GROUP INC NEW		2019-01-24	2020-03-19
137. STARBUCKS CORP		2018-08-24	2020-11-02
79. STARBUCKS CORP		2018-08-24	2020-11-04
597. SYSCO CORP		2019-08-05	2020-03-19
81. TEXAS INSTRUMENTS INC		2017-10-30	2020-07-13
123. TEXAS INSTRUMENTS INC		2017-01-24	2020-11-02
293. TRUIST FINL CORP COM		2017-09-20	2020-11-02
197. TRUIST FINL CORP COM		2015-07-21	2020-11-04
149. US BANCORP DEL NEW		2018-11-16	2020-11-02

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)
568		1,449	-881
17,607		50,258	-32,651
11,799		7,213	4,586
7,128		4,153	2,975
22,443		42,355	-19,912
10,631		6,468	4,163
17,815		9,431	8,384
12,777		12,614	163
8,523		8,149	374
5,962		8,164	-2,202

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	
			-881
			-32,651
			4,586
			2,975
			-19,912
			4,163
			8,384
			163
			374
			-2,202

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.)
314. VALERO ENERGY CORP NEW		2017-09-20	2020-03-24
22. VALERO ENERGY CORP NEW		2017-05-30	2020-11-02
193. VALERO ENERGY CORP NEW		2017-05-30	2020-11-20
20. VALERO ENERGY CORP NEW		2020-07-01	2020-11-20
31. VEEVA SYS INC CL A COM CL A COM		2020-06-04	2020-06-19
31. VEEVA SYS INC CL A COM CL A COM		2020-06-04	2020-07-22
150. VERIZON COMMUNICATIONS		2020-10-01	2020-11-02
.16 VIATRIS INC		2016-07-15	2020-11-17
248. VIATRIS INC		2016-07-15	2020-12-04
240. VONTIER CORP COM USD0.0001 WI		2016-09-30	2020-10-30

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)
11,251		20,407	-9,156
882		1,364	-482
9,803		11,970	-2,167
1,016		1,819	-803
7,065		6,510	555
7,969		6,510	1,459
8,695		8,298	397
4		2	2
4,322		3,840	482
6,723		4,512	2,211

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	
			-9,156
			-482
			-2,167
			-803
			555
			1,459
			397
			2
			482
			2,211

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.)
101. WEC ENERGY GROUP INC COM		2015-12-07	2020-03-17
25. WEC ENERGY GROUP INC COM		2015-12-07	2020-07-13
102. WEC ENERGY GROUP INC COM		2015-12-07	2020-11-02
304. WELLS FARGO & CO NEW		2019-03-07	2020-01-23
109. WELLS FARGO & CO NEW		2019-04-16	2020-02-27
185. WELLS FARGO & CO NEW		2019-04-16	2020-02-28
7. WEST PHARMACEUTICAL SVSC INC		2020-08-07	2020-09-24
1016. WILLIAMS COS INC		2017-09-20	2020-02-21
313. WILLIAMS COS INC		2017-06-08	2020-02-27
475. WILLIAMS COS INC		2017-06-08	2020-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,297		5,000	5,297
2,203		1,238	965
10,488		4,522	5,966
14,705		15,082	-377
4,685		5,398	-713
7,650		8,730	-1,080
1,840		1,907	-67
21,857		30,396	-8,539
5,972		9,356	-3,384
8,954		13,423	-4,469

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	
			5,297
			965
			5,966
			-377
			-713
			-1,080
			-67
			-8,539
			-3,384
			-4,469

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.)
64. WILLIAMS COS INC		2020-01-02	2020-02-28
450. XILINX INC		2019-12-24	2020-04-20
300. YUM BRANDS INC		2011-04-12	2020-04-20
500. #REORG/ALLERGAN PLC CASH & STOCK MERGER ABBVIE INC 0002K12A91 05-		2016-07-15	2020-05-11
45. EATON CORP PLC COM USD0.50		2020-08-25	2020-11-02
300. LINDE PLC COM USD0.001		2005-06-27	2020-04-20
95. MEDTRONIC PLC COMMON STOCK		2018-11-16	2020-11-02
413. LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS 'A'		2017-09-20	2020-03-17
23. LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS 'A'		2014-01-09	2020-11-02
54. LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS 'A'		2014-01-09	2020-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,206		1,503	-297
40,486		44,339	-3,853
24,941		10,772	14,169
96,329		119,926	-23,597
4,815		4,633	182
56,170		49,037	7,133
9,670		8,935	735
16,593		33,432	-16,839
1,622		1,848	-226
4,773		4,339	434

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	
			-297
			-3,853
			14,169
			-23,597
			182
			7,133
			735
			-16,839
			-226
			434

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>				
CONSERVANCY OF SOUTHWEST FLORIDA FLORIDA1450 MERRITTUE DR NAPLES, FL 34102	N/A	PUBLIC	GENERAL	121,850
NAPLES HISTORICAL SOCIETY 137 12TH AVENUE SOUTH NAPLES, FL 34102	N/A	PUBLIC	GENERAL	7,000
NORTH SHORE COUNTRY DAY SCHOOL 310 GREEN BAY ROAD WINNETKA, IL 60096	N/A	PUBLIC	GENERAL	200,000
Total				741,850

▶ 3a

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>				
NAPLES YACHT CLUB BLUE GAVEL SCHOLARSHIP FUND 700 14TH AVE S NAPLES, FL 34102	N/A	PUBLIC	GENERAL	5,000
NAPLES BOTANICAL GARDEN 4820 BAYSHORE DRIVE NAPLES, FL 34112	N/A	PUBLIC	GENERAL	25,000
ST MATTHEW'S HOUSE 2001 AIRPORT RD S NAPLES, FL 34112	N/A	PUBLIC CHARITY	GENERAL	250,000
Total ▶ 3a				741,850

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>				
EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD SUITE 625 PALMETTO BAY, FL 33157	N/A	PUBLIC	GENERAL	25,000
NEIGHBORHOOD HEALTH CLINIC 121 GOODLETTE-FRANK RD NAPLES, FL 34102	N/A	PUBLIC	GENERAL	5,000
PHELPS FIRE STATION #2PO BOX 911 PHELPS, KY 41553	N/A	PUBLIC	NEW AMBULANCE	93,000
Total ▶ 3a				741,850

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>				
CAPTAINS FOR CLEAN WATER PO BOX 1653 FT MYERS, FL 33902	N/A	PUBLIC	GENERAL	10,000
Total			▶ 3a	741,850

TY 2020 Accounting Fees Schedule**Name:** WAVERING FAMILY CHARITABLE FOUNDATION**EIN:** 36-6940417

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEE	2,500	1,250		1,250

TY 2020 Investments Corporate Bonds Schedule**Name:** WAVERING FAMILY CHARITABLE FOUNDATION**EIN:** 36-6940417**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENTS	3,383,449	3,385,204

TY 2020 Investments Corporate Stock Schedule**Name:** WAVERING FAMILY CHARITABLE FOUNDATION**EIN:** 36-6940417

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENTS	7,268,534	12,987,741

TY 2020 Investments - Other Schedule**Name:** WAVERING FAMILY CHARITABLE FOUNDATION**EIN:** 36-6940417**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHMENTS			

TY 2020 Other Decreases Schedule**Name:** WAVERING FAMILY CHARITABLE FOUNDATION**EIN:** 36-6940417

Description	Amount
COST ADJUSTMENT	4,112

TY 2020 Other Expenses Schedule**Name:** WAVERING FAMILY CHARITABLE FOUNDATION**EIN:** 36-6940417**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IL ATTY GENERAL FILING FEE	15	0		15

TY 2020 Other Professional Fees Schedule**Name:** WAVERING FAMILY CHARITABLE FOUNDATION**EIN:** 36-6940417

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAHL & GAYNOR INVESTMENT	20,049	20,049		
RIVERBRIDGE PARTNERS, LLC	953	953		

TY 2020 Taxes Schedule**Name:** WAVERING FAMILY CHARITABLE FOUNDATION**EIN:** 36-6940417**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES(EXCISE)	1,075	0		0
ESTIMATED TAX	8,250	0		0
FOREIGN TAXES	327	327		0