Form 990-PF

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/Form990PFfor instructions and the latest information

Open to Public Inspection

For calendar year 2018 or tax year beginning		tment of the Treasury al Revenue Service		cial security numbers on gov/Form990PFfor instri		•		en to Public Inspection
Name of foundation COCOMIN METSSINER PAM PDN INC Recon/suste 4 7-2352603 8 Telephone number lises instruction P.O. BOX 1501, NJ2-130-03-31 Grow to two, uses by province, country, and 27 or the temps postal code PENNINGTON, NJ 08534-1501 G Check all that apply Initial return Address change H Check type of organization: [X] Section 501(s)] exempt private foundation I Fair market value of all assets at end of the return of the formation of the return of the formation of the return of the retu								. 20
Rom/youts Street (or F.O. box number if mail is not delivered to street address) Soor/youts Street (or F.O. box 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			or tax your boginning		, = 0 10,			
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PENNINGTON, NJ 08534-1501 G Check all that apply:	,		, 000 mm, , ame 2 m of 101015 mpoun				C If exemption applicat	ion is
Check all that apply:	שמ	אואודאוריתיראו או ד	00524 1501				pending, check here	· · · · · · · · · · · · · · · · · · ·
Final return Address change Name change 2 ** ** ** ** ** ** ** ** ** ** ** ** *				Initial return	of a former nu	iblic charity	. _	
Check type of organization: X Section 501 C(3) exempt private foundation Section 4947(alt)1 nonexempt chanitable trust Other traxbole private foundation Farr market value of all assets at Accounting method X Cash Accrual end of year (from Part II, cold (c), line Other (specify) Accounting method X Cash Accrual end of year (from Part II, cold (c), line Other (specify) Farr I, column (d) must be on cash basis Accounting method X Cash Accrual ender section 507(b) (18), check because of the fine foundation in a school to the specify Cash Accrual ender section 507(b) (18), check because of the fine foundation in a school to the school to the specific of the specific of the section of the school to the sc	0 (1	ieck all that apply			•	Julic Chartty	D i Toreign brganizati	
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Section 4947(a)(1) nonexempt charitable trust	H (1	anak tupa of organi		<u></u>		$\Lambda\Lambda$	computation .	▶ ∟i
Fair market Value of all assets at end of year (from Part III, cold (c), line Other (specify)	Ë	· · · · · · · · · · · · · · · · · · ·	<u> </u>				1	- 1 I
end of year (from Part II, col (c), line Other (specify) Under secies 57(8) (1)8, check here A, 311, 728. (Part I, column (id must be on cash basis) Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (b), (c), and (d) may not necessarily equal the amounts in column (b) (e) and in the foundations in circums (e) books Column (d) (e) and							under section 507(b)	(1)(A), check here • F
16 S 4,311,728 (Part I, column (d) must be on cash basis)					asn Accr	uai		
Part Analysis of Revenue and Expenses (The total of amounts in columns (b), (c) and mounts in column (d) (see instructions)		•			ah hasia \		- under section 507(b)	(1)(b), check here . F
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State Stat	- 1			512,213.		- - -		
## Dividends and interest from securities		atta	ch Sch B					
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26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 737,431.	<u>a</u>	Add lines 13 throu	= -		3 (7,008.	NONE	22,152
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 737,431.					3.			225,900
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 737,431.				291,477.	30	7,008.	NONE	248,052
b Net investment income (if negative, enter -0-)				1 010 005	•			
	- 1			1,019,385.	77	7 423		t ·
a Adjusted not income (if pagetive enter 0)					13	<u> </u>		

Part II Ba		Attached schedules and amounts in the	Beginning of year	End of year		
ji	art II	Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book value	(b) Book Value	(c) Fair Market Value	
	1	Cash - non-interest-bearing	5,666.	4,357.	4,357	
	2	Savings and temporary cash investments	271,346.		484,978	
		Accounts receivable	Mar Marian		The Marine Control of the	
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶	ACTUAL ACTUAL A A A A A A A A A A A A A A A A A A	The management of the state of	· AATAAATT A	
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons (attach schedule) (see instructions)				
	7	disqualified persons (attach schedule) (see instructions) Other notes and loans receivable (attach schedule) >	, , , , , , , , , , , , , , , , , , ,	0 , 00 0. 200000000 (0000 <u>1 5 9289426</u> , 290 2865	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
1		Less allowance for doubtful accounts ► NONE	TO CALL THE SAME AND THE SAME AND ADDRESS OF THE SAME ADDRESS	WHITE THE THE PARTY OF THE PART		
S	8	Inventories for sale or use		•		
set	9	Prepaid expenses and deferred charges				
Assets	_	Investments - U S and state government obligations (attach schedule).				
•	IVa	Investments - corporate stock (attach schedule) . STMT .6.	1 666 437	1 750 641	1.664.379	
		Investments - corporate stock (attach schedule)		1,750,011.	270027373	
	11 ^C	Investments - land, buildings,		-	1	
		and equipment hasis Less accumulated depreciation				
		(attach schedule)				
	12	Investments - mortgage loans	2 102 152	2,331,004.	2,158,014	
	13 14	Investments - other (attach schedule)	2,102,155.	2,331,004.	2,130,014	
	' '					
		equipment basis Less accumulated depreciation (attach schedule)		***************************************		
	15	Other assets (describe)		<u>. </u>	· <u>-</u>	
	16	Total assets (to be completed by all filers - see the			4 211 500	
		instructions Also, see page 1, item I)	4,045,602.	4,570,980.	4,311,728	
	17	Accounts payable and accrued expenses				
	18	Grants payable				
<u>e</u> s	19	Deferred revenue			1	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
ap	21	Mortgages and other notes payable (attach schedule)			1	
⋍	22	Other liabilities (describe)				
					1	
	23	Total liabilities (add lines 17 through 22)		NONE		
		Foundations that follow SFAS 117, check here >			!	
es		and complete lines 24 through 26, and lines 30 and 31.			, }	
5	24	Unrestricted			Ì	
alances	25	Temporarily restricted			Į.	
8	26	Permanently restricted			1	
2		Foundations that do not follow SFAS 117, check here ► X				
ヹ		and complete lines 27 through 31				
Net Assets or Fund B	27	Capital stock, trust principal, or current funds	4,045,602.	4,570,980.		
ts	28	Paid-in or capital surplus, or land, bldg , and equipment fund			1	
SSE	29	Retained earnings, accumulated income, endowment, or other funds		_	-	
ď	30	Total net assets or fund balances (see instructions)	4,045,602.	4,570,980.	1	
턀	31	Total liabilities and net assets/fund balances (see				
_	• •	Instructions)	4 045 600	4,570,980.		
ē	art II			173707300.	·	
		al net assets or fund balances at beginning of year - Part		must agree with		
'		of retrassets or fund balances at beginning of year - Fart -of-year figure reported on prior year's return)			4,045,602.	
_					1,019,385.	
		er amount from Part I, line 27a			1,013,363.	
					5,064,987.	
		l lines 1, 2, and 3		I		
		reases not included in line 2 (itemize) SEE STA		5	494,007.	
6	Tota	al net assets or fund balances at end of year (line 4 minus	iine 5) - Part II, column (b), line 30 6	4,570,980.	

6 Enter 1% of net investment income (1% of Part I, line 27b)	Part IV Capital Gain	s and Losses for Tax on Inve	estment Income			
1 a PUBLICLY TRADED SECURITIES b c d d (e) Gross sales price (f) Depreciation allowed for allowable) (e) Gross sales price (e) Gross sales price (f) Depreciation allowed for allowable) (r) a 3,371,612. 5 10,715. c d d c Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 c d d c Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69 (ii) FMV as of 12/31/69 (ii) FMV as of 12/31/69 (ii) FMV as of 12/31/69 (iii) FMV a	(a) List and de		•	acquired	(c) Date acquired	
b c d d e e (el Gross sales price (ff) Depreciation allowed (or ellowable) (pl Cost or other basis (let) plus (ff) minus (gil) a 3, 371, 612. 610,715. b 3, 371, 612. 610,715. b C C C C C C C C C C C C C C C C C C	2-story	brick warehouse, or common stock, 200	shs MLC Co)	P - Purchase	(mo , day, yr)	(mo , day, yr)
Cerebrate Complete only for seasts showing gain in column (h) and owned by the foundation on 12/31/89 Complete only for seasts showing gain in column (h) and owned by the foundation on 12/31/89 Complete only for seasts showing gain in column (h) and owned by the foundation on 12/31/89 Complete only for seasts showing gain in column (h) and owned by the foundation on 12/31/89 Complete only for seasts showing gain in column (h) and owned by the foundation on 12/31/89 Complete only for seasts showing gain in column (h) and owned by the foundation on 12/31/89 Complete only for seasts showing gain in column (h) and owned by the foundation on 12/31/89 Complete only for seasts showing gain in column (h) and owned by the foundation on 12/31/89 Complete only for seasts showing gain in column (h) and owned by the foundation on 12/31/89 Complete only for seasts showing gain in column (h) and owned by the foundation on 12/31/89 Complete only for seasts showing gain in column (h) and owned by the foundation on 12/31/89 Complete only for seasts showing gain in column (h) and owned by the foundation on 12/31/89 Complete only for seasts showing gain in column (h) and owned by the foundation (sea from 12/31/89 Complete only for seast showing gain in column (column for seast) (seast seast showing gain met in complete only for seast showing gain met in complete only for seast showing gain met in complete only for seast showing gain met in seast column (column for seast years can be in structions to form the sweet showing in the seaton 4940(a) tax on net investment income For orpional use by domestic private foundations subject to the section 4940(a) tax on net investment income For orpional use by domestic private foundations subject to the section 4940(a) tax on net investment income For orpional use by domestic private foundations should be season 4940(a) tax on net investment income For orpional use by domestic private foundations should be season and should be season 4940(a) tax on net in	1 a PUBLICLY TRADED	SECURITIES				
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Cell Gross sales price (ff) Depreciation allowed (or allowable) (gl Cost or other basis phis expense of sale (h) Gam or (loss)	c					
(e) Gross sales price (f) Depreciation, allowed (pri allowable) (g) Cost or other basis (lic) plus (f) minus (g)) a 3,982,327. 610,715. b c d (lic) plus (f) minus (g)) c c d (lic) plus (f) minus (g)) a (lic) Gains (Col (h) gain minus (g)) (lic) Gains (Col (h) gain (gain minus (g)) (lic) Gains (gain (gain minus (gain (_ d					
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations subject to the section 4940(a) to the foundation habit for the section 4940 tax on the distributable amount of any year in the base period Yes No Yes No Yes Yes No Yes	e					
a 3,982,327. 610,715. b c d d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/59 col (lif), but not less than-old or lessess from each of the section 43/169 col (lif), but not less than-old or lessess from each of the section 42/31/69 col (lif), but not less than-old or lessess from each old col (lif), but not less than-old or lessess from each old col (lif), but not less than-old or lessess from each old col (lif), but not less than-old or lessess from each old col (lif), but not less than-old or lessess from each old col (lif), but not less than-old or lessess from each old col (lif), but not less than-old or lessess from each old col (lif), but not less than-old or lessess from each old col (lif), but not less than-old or lessess from each old col (lif), but not less than-old or lessess from each old col (lif), but not less than-old or lessess from each old col (lif), but not less than-old or lessess from each old col (lif), but not less than-old or lessess from each old col (lif), but not less than-old or lessess from each old col (lif), but not less than-old or lessess from each old col (lif), but not less than-old col (lif), but not less than but not lesses than but not less than but not lesses than but not lesses than but not less than but not lesses than but not lesses than but not lesses than but not less than but not lesses than but not lesses than but not lesses than but not lesses	(e) Gross sales price		· ·			•
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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (ii) FMV as of 12/31/69 (iii) FMV as of 12/31/69 (iii	<u>a</u> 3,982,327.		3,371,612.			<u>610,715.</u>
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (ii) Adjusted basis (k) Excess of col. (i) closes (from col. (h)) but not less than -0-) or Losses (from col. (h)) over col. (ii), flarry col. (iii) gain minus col. (iii) gain minus col. (iii) but not less than -0-) or Losses (from col. (h)) or col. (iii) gain minus col. (iii) gain minus col. (iii) gain minus col. (iii) gain gain col. (iii) col. (iii) gain gain col. (iii) col. (ii	<u>b</u>			ļ <u></u> -		
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. (h) hours col. (h) gain minus col. (h) gain minus col. (h) gain minus col. (h) hours col. (h) gain minus col. (h) hours col. (h) gain minus col. (h) col. (h) gain minus col. (h) hours col. (h) gain minus col. (h) col. (h) gain minus col. (h) col. (h) gain minus col. (h) hours for col. (h) gain minus col. (h) col. (h) gain minus col. (h) gain minus col. (h) gain minus col. (h) co		<u> </u>	· -			
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a b 610,715. b 6 c d d e 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 f (loss), enter -0 - in Part I, line 7 f (loss), enter -0 - in Part I, line 8. 3 Net short-term capital gain or (loss) as defined in sections 122(25) and (6): if gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0 - in Part I, line 8. Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income } If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Ves X No If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries 2 a Data Section 4940(e) to 1 (c) Data Section (e) Data Sect	(i) FMV as of 12/31/69			col		
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2 Capital gain net income or (net capital loss) { ff gain, also enter in Part I, line 7 ff (loss), enter -0 - in Part I, line 7 2 610,715. 3 Net short-term capital gain or (loss) as defined in sections 122(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 2 610,715. 3 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundation liable for the section 4940(a) tax on net investment income (For optional use by domestic private foundation liable for the section 4940(a) tax on net investment income (For optional use by domestic private foundation for each year; see the instructions before making any entries (For optional use for optional use by domestic private foundations below as seet in structions before making any entries (For optional use for option		 				
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If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	2 Not also and a more a constant of	•	,	-		610,715.
Part I, line 8						
Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	-					
(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X No If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part 1				3 1		
Enter the appropriate amount in each column for each year; see the instructions before making any entries (a) Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Coli (b) divided by col (c)	Was the foundation liable for	r the section 4942 tax on the distrib		ase perio	d ⁷	Yes X No
Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Col (b) divided by col (c)						
Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Cool (b) divided by col (c)		mount in each column for each yea	r; see the instructions before makir	ng any en		
2017 181,154. 4,029,958. 0.044952		1	I		Distribution ra	
2016 176, 261. 2,893,514. 0.060916				 	(col (b) divided by	
2015 93,591. 1,542,496. 0.060675 2014 NONE NONE NONE 2013 NONE NONE NONE 2 Total of line 1, column (d) 2 0.166543 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years 3 0.033309 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 4 4,436,023 5 Multiply line 4 by line 3 5 147,759 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 7,374 7 Add lines 5 and 6 7 155,133 8 Enter qualifying distributions from Part XII, line 4 8 248,052 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the						
2014 NONE NONE NONE NONE NONE				<u> </u>		
Total of line 1, column (d)						
Total of line 1, column (d)				ļ	 	
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	2013	NONE	NONE	 		NONE
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	8 T to Lot los 1	4.0		,		0 166543
the number of years the foundation has been in existence if less than 5 years				-		0.166543
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	_					0 022200
5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 8 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the	the number of years the	e foundation has been in existence i	if less than 5 years	-		0.033309
6 Enter 1% of net investment income (1% of Part I, line 27b)	4 Enter the net value of r	noncharitable-use assets for 2018 fr	om Part X, line 5	4	4,	436,023.
7 Add lines 5 and 6	5 Multiply line 4 by line 3	3		5		147,759.
8 Enter qualifying distributions from Part XII, line 4	6 Enter 1% of net investr	nent income (1% of Part I, line 27b)		6		7,374.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the	7 Add lines 5 and 6			7		155,133.
Part VI instructions	If line 8 is equal to or	utions from Part XII, line 4 greater than line 7, check the box		8 that part	using a 1% tax	248,052. crate See the

Part		nstructions	<u>.) </u>
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1		, }
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)		_ :
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	7,3	<u>74.</u>
	here 🕨 🗓 and enter 1% of Part I, line 27b		
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J Part I, line 12, col (b)		.;
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	N	<u>ONE</u>
3	Add lines 1 and 2	7,3	<u>74.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	7,3	<u>74.</u>
6	Credits/Payments		
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 18,648.		1
b	Exempt foreign organizations - tax withheld at source		
С	Tax paid with application for extension of time to file (Form 8868)		i
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d	18,6	<u>48.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	11,2	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 7,376. Refunded ▶ 11	3,8	<u>98.</u>
	VII-A Statements Regarding Activities		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes	No
	participate or intervene in any political campaign?	1a	<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the		7.7
	instructions for the definition	1b	<u>X</u>
	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		
	Did the foundation file Form 1120-POL for this year?	1c	<u>X</u>
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
	(1) On the foundation ►\$ (2) On foundation managers ►\$		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		
	on foundation managers \$	2	Х
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		<u> </u>
	If "Yes," attach a detailed description of the activities		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	3	X
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	4a	<u> X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4b	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
5	If "Yes," attach the statement required by General Instruction T		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		ı
J	By language in the governing instrument, or		-
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		1
	conflict with the state law remain in the governing instrument?	6 X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7 X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.		Į.
	NC NC		[
ь	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 ² If "No," attach explanation	8b X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	_	ـر بـ ــ ـ
	4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes,"		
	complete Part XIV	9	<u>X</u> <
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		
	names and addresses	10	X
		orm 990-PF (2018)

Par	Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		Х
12	and the second s			
	person had advisory privileges? If "Yes," attach statement See instructions	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► BANK OF AMERICA PRIVATE BANK Telephone no ► (609) 274	-683	4	
• •	Located at ▶ 1300 AMERICAN BOULEVARD, PENNINGTON, NJ ZIP+4 ▶ 08534			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		▶	\prod
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of		72 / S	
	the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)			1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?	100		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No		100	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception Check "No" if the		18 1. O. S.	
	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)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		Š	1883
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	82 9.34	. \$100,00000
	Organizations relying on a current notice regarding disaster assistance, check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		2002	
	were not corrected before the first day of the tax year beginning in 2018?	1c	- A -	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and	£ 3	*	
	6e, Part XIII) for tax year(s) beginning before 2018?	W	243	
	If "Yes," list the years 🕨,,,		\$\sum_{1}^{2} \cdot \cdo	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		286 740	
	all years listed, answer "No" and attach statement - see instructions)	2b	26.1 Za	SE A. a.
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?		7.7	
b	olf "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or	3.5		
	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	4 18 18	3 10 3	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	5	F	
	foundation had excess business holdings in 2018)	3b		17
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	1874 A. XX	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		nick W	U V
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	<u> </u>	I V

Par	VIEB Statements Regarding Activities to	or Which Form 4	720 May Be Req	<u>uirea (continuea)</u>			
5a	During the year, did the foundation pay or incur any amo	unt to		<u></u>		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influer	nce legislation (section	n 4945(e))?	. Yes X No)		
	(2) Influence the outcome of any specific public ele	ction (see section 4	1955), or to carry or			· '	1
	directly or indirectly, any voter registration drive?				•		
	(3) Provide a grant to an individual for travel, study, or of	ther similar purposes?	·,	. Yes X No	•		
	(4) Provide a grant to an organization other than a	charitable, etc., org	anization described i				
	section 4945(d)(4)(A)? See instructions				•		
	(5) Provide for any purpose other than religious, ch						
	purposes, or for the prevention of cruelty to children			_	1	ĺĺ	
b	If any answer is "Yes" to 5a(1)-(5), did any of the		•	•			
	Regulations section 53 4945 or in a current notice regard				<u>5b</u> _		
	Organizations relying on a current notice regarding disas				\Box		
C	If the answer is "Yes" to question 5a(4), does the		·				
	because it maintained expenditure responsibility for the g			Yes No	·		
	If "Yes," attach the statement required by Regulations sec						}
6a	Did the foundation, during the year, receive any fun	•					
	on a personal benefit contract?			Yes X No			┶┵┩
b	Did the foundation, during the year, pay premiums, direct	lly or indirectly, on a p	personal benefit contra	ct'	6b		X
٦.	If "Yes" to 6b, file Form 8870		-h-alèan éanèan3				1
7a b	At any time during the tax year, was the foundation a par If "Yes," did the foundation receive any proceeds or have				7b		
8	Is the foundation subject to the section 4960 tax on payi	•		011	· -/B		
•	remuneration or excess parachute payment(s) during the	• •		. Yes X No			İ
Par	Information About Officers, Director	s. Trustees, Fou	ndation Manager	s, Highly Paid Em			
	and Contractors						
1	List all officers, directors, trustees, and foundation	n managers and the (b) Title, and average	(c) Compensation.	(d) Contributions to			
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expens other all		
MICHA	EL S GOODWIN	CHAIRMAN					
P 0	BOX 1148, BLOWING ROCK, NC 28605	2	-0-	-0-			-0-
LAURA	D MEISSNER	PRESIDENT					
4337	Mill Village Rd, RALEIGH, NC 27612	2	-0-	-0-			-0-
rodd	MEISSNER	VP OPERATIONS					
1337	Mill Village Rd, RALEIGH, NC 27612	2	-0-	-0-			-0-
2	Compensation of five highest-paid employees "NONE."	(other than thos	e included on line	e 1 - see instruction	ons). If n	one,	enter
— (a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expens		
		devoted to position		compensation	Other an	Owanice	
NON.	3		NONE	NONE	N	ONE_	
				•			
			•				
			· -				
otal	number of other employees paid over \$50,000	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>		ONE	

3 Five hi	ghest-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
ONE		NON
		
	r of others receiving over \$50,000 for professional services	NON
art IX-A	Summary of Direct Charitable Activities	
	dation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1NONE		
2		
2		
·		
4		
Part IX-B	Summary of Program-Related Investments (see Instructions)	
	two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1NONE_		
2		
	ram-related investments. See instructions	
3 NONE		

Par	Minimum Investment Return (All domestic foundations must complete this part. For see instructions)	oreign tounda	itions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc purposes:	,	
а	Average monthly fair market value of securities	. 1a	4,215,174.
ь			288,403.
c			NONE
d			4,503,577.
е			
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	· · 	4,503,577.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, se instructions)	e e	67,554.
_	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line		4,436,023.
5		·	221,801.
6	Minimum investment return. Enter 5% of line 5		221,001.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for and certain foreign organizations, check here ▶ and do not complete this part)		
1	Minimum investment return from Part X, line 6		221,801.
2a	Tax on investment income for 2018 from Part VI, line 5 2a 7,37	<u>'4 .</u>	
b	61		
С			<u>7,374.</u>
3	Distributable amount before adjustments Subtract line 2c from line 1	3	214,427.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4		214,427.
6	Deduction from distributable amount (see instructions)	6	NONE NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XI		
	line 1	7	214,427.
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	<u> </u>	
а			248,052.
b	Program-related investments - total from Part IX-B	· · 1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.	c,	
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	<u> </u>	
а			NONE
b			NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line		248,052.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment incom-		
	Enter 1% of Part I, line 27b See instructions		7,374.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	240,678.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when qualifies for the section 4940(e) reduction of tax in those years	calculating v	vhether the foundation

Page 9

_	rt XIII Undistributed Income (see instri	uctions)			Page 9
Γø	Chaistribatea income (see insti-	(a)	(b)	(c)	(d)
1	Distributable amount for 2018 from Part XI,	Corpus	Years prior to 2017	2017	2018
	line 7				214,427.
2	Undistributed income, if any, as of the end of 2018			270211	İ
а	Enter amount for 2017 only			NONE_	
b	Total for prior years 20,20,20		NONE		-
3	Excess distributions carryover, if any, to 2018				
а	From 2013 NONE				
b	From 2014 NONE				i
	From 2015				
d	From 2016				ı
~ e	From 2017				
	Total of lines 3a through e	73,687.			į
4	Qualifying distributions for 2018 from Part XII,				
	line 4 ▶ \$248,052				}
а	Applied to 2017, but not more than line 2a			NONE	<u> </u>
ь	Applied to undistributed income of prior years				1
	(Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election	NONE			4
	required - see instructions)	NONB			214,427.
	Applied to 2018 distributable amount	22 625			214,427.
	Remaining amount distributed out of corpus	33,625.			
J	(If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6	Enter the net total of each column as indicated below:				;
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	107,312.			
Ŀ	Prior years' undistributed income Subtract				i
	line 4b from line 2b		NONE		1
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		NONE		!
_	Subtract line 6c from line 6b Taxable				•
	amount - see instructions		NONE		
e	Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see			NONE	<u> </u>
	instructions		1.0		
f	Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				NONE
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			Į.	
	required - see instructions)	NONE			1
8	Excess distributions carryover from 2013 not				ŧ
•	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2019.	-			:
•	Subtract lines 7 and 8 from line 6a	107,312.			,
10	Analysis of line 9				
	Excess from 2014 NONE				İ
	Excess from 2015 29, 134.				{
	Excess from 2016 43,971.			İ	
	Excess from 2017				ì
	Excess from 2018 33,625.			1	
_					Form 990-PF (2018)

Form 990-PF (2018)

Pai	rt XIV Private Ope	erating Foundations	s (see instructions	and Part VII-A, ques	tion 9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter th	at it is a private ope	erating	
	foundation, and the ruling	j is effective for 2018, en	ter the date of the rulin	g	▶ L	
	Check box to indicate v	whether the foundation	is a private operating	foundation described	in section 494	12(1)(3) or 4942(1)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part I or the minimum investment	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
	return from Part X for each	l		1		
	year listed				 	
b	85% of line 2a • • • • • •					
C	Qualifying distributions from Part				· /	
	XII, line 4 for each year listed .					
a	Amounts included in line 2c not used directly for active conduct of exempt activities • • • • •		<u> </u>			
е	Qualifying distributions made					
	directly for active conduct of exempt activities Subtract line		F			
	2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test - enter		ļ			
	(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 invest					
	ment return shown in Part X,					
r	"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)(m)				 	
	(3) Largest amount of sup- port from an exempt					
	organization					
Pai		tary Information (Complete this par	rt only if the found	lation had \$5.000	or more in assets at
	any time d	uring the year - see	instructions.)			
	Information Regarding	-				
а	before the close of any					eived by the foundation
	MICHAEL S		,			, ,
b	• •				·	ally large portion of the
	ownership of a partner	ship or other entity) of	f which the foundation	on has a 10% or greate	er interest	
	NONE					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholars	hip, etc., Programs:		
	Check here ► X If t	he foundation only	makes contributions	s to preselected cha	aritable organization:	s and does not accept
	unsolicited requests for	or funds If the found	ation makes gifts, g	rants, etc., to individu	uals or organizations	under other conditions,
	complete items 2a, b,	c, and d. See instruction	ens			
а	The name, address, an	d telephone number o	r email address of th	e person to whom app	plications should be	addressed [.]
<u> </u>	The farm in which and	haatia aa ah ay lal ba ay l		tion and materials that	cabould maludo	
D	The form in which app	ncauons snould de sul	omitted and informati	non and materials they	, snould include	
	American bereatte to the		<u> </u>			
С	Any submission deadli	nes.				
			 -	 		
d	Any restrictions or li factors	mitations on awards	, such as by geog	raphical areas, chari	table fields, kinds	of institutions, or other

Form 990-PF (2018)	(Page 11
Part XV Supplementary Information	ng the Veer or App	royed for	Future Payment	
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	If recipient is an individual,	Foundation	rutule rayment	
Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
a Paid during the year				
SEE STATEMENT 18				225,900.
SEE STATEMENT TO	,		ļ	225,500.
			1	
		ļ		
		}		
		1		
•				
			1	
Tabl		1	▶ 3a	225,900.
b Approved for future payment		<u> </u>		223,300
b Approved for future payment				
		,		
			1	
Total		•		•

er gross amounts unless otherwise indicated	Unrelated	l business income	Excluded by	section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exemp function income (See instructions
a					(See instructions
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
nterest on savings and temporary cash investments •			14	165 710	
Dividends and interest from securities			14	165,710.	
Net rental income or (loss) from real estate	 				
Debt-financed property		<u> </u>			
Not debt-financed property · · · · ·	1	- ·			
Net rental income or (loss) from personal property Other investment income	1 1				
Sain or (loss) from sales of assets other than inventor			18	610,715.	
Net income or (loss) from special events · · ·	1 1			,	
Gross profit or (loss) from sales of inventory	1				
Other revenue a					
FEDERAL TAX REFUND			1	22,224.	
:					
i					
	<u> </u>				
Subtotal Add columns (b), (d), and (e) · · · · Fotal Add line 12, columns (b), (d), and (e) · ·			<u> </u>	<u>798,649.</u>	798,6
me No. Explain below how each activity accomplishment of the foundat					
		·		<u> </u>	
•					
		NOT APPLICAE	BLE		
		NOT APPLICAL	BLE		
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		NOT APPLICA	BLE		
		NOT APPLICAL	BLE		

Pari	XVII	Informati Exempt C			ansfers to	and Transa	action	s and	Relations	hips W	/ith Nonc	harit	able	
1	ın sec	e organization (-				_						Yes	No
	•	zations?						_						
а		ers from the rep	-				-							v
		sh												X
L		ner assets										Ia(Z)		Λ
D		transactions: es of assets to	a n anah	aritable even	nnt organizat	ion						35/33		X
		chases of asset												X
		ntal of facilities,				_						1		X
		mbursement a												X
		ans or loan guar												Х
		formance of se												X
С		g of facilities, ed												Х
		answer to any											fair m	arket
		of the goods, c												
	value i	n any transacti	on or s	haring arran	gement, show	w in column	(d) the	value o	f the goods	, other a	assets, or se	ervice	s rece	eived
(a) L	ne no	(b) Amount invol	ved	(c) Name of	noncharitable exe	empt organization		(d) Descr	iption of transf	ers, transac	tions, and shar	ıng arra	ngeme	nts
										_				
	-						_							
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										_			_	
2a		foundation direction 5											es X	No
b		" complete the			01.011 00 1(0)(0,, 0, 000	J., 02,					· `		
		(a) Name of orga			(p)	Type of organizati	ion			c) Descript	ion of relations	hip		
	_						-							
											<u> </u>			
		penalties of perjury, it, and complete/Decla								o the best	of my knowledg	e and b	elief, it	is true
Sigr	ı (🌇	Xauce	7								May the IRS	discus	s this	return
lere	. V	Toury	//			<u>'23/2019 </u>		PRESI	DEN'I'		1	·	hown L	
	July	nature of office or to			Date		Tit	tie			See instruction	5 <u>X</u>	Yes	No
	LLA	URA MEISSI Print/Type prepai			Prepares	signature			Date	[5:		TIN		
aid		ł.		•	ak .	. / A	sir		1		" [1617	7
	arer	KAREN J I		V OU AMDI	TO TO THE	er-1			04/23/2				464 <u>1</u>	. /
	Only	Firm's name		K OF AMER BOX 1802						Firm's EIN	J <u> </u>	1687	003	
<i>,</i> 30	Jilly	Firm's address		VIDENCE,	_RI		ევიი	1-180	2	Phone no	888-86	56-2	275	
		<u> </u>	- RO	4 TOTACT!	1/1		04,70	<u> </u>	<u>-</u>	- Hone Ho	000-00	<u>, </u>	<u> </u>	

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

Department of the Treasury Internal Revenue Service Name of the organization

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

For to www.irs gov/Form990 for the latest information.

OMB No 1545-0047

2018

Employer identification number

GOODWIN MEISSNER FAM FDN INC 47-2352603 Organization type (check one): Filers of: Section⁻ Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its

Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Employer identification number 47-2352603

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. (c) (d) (a) Type of contribution Name, address, and ZIP + 4 **Total contributions** No. MICHAEL S GOODWIN 1 Person **Pavroll** 85 ANCIENT MARINER LANE 498,161. Noncash (Complete Part II for PAWLEYS ISLAND, SC 29585 noncash contributions) (d) (c) (a) (b) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. 2 BARBARA CANNIZZO Person **Payroll** 10,000. 1333 Steamboat Blvd Noncash (Complete Part II for Steamboat Springs, CO 80487 noncash contributions) (c) (d) (a) (b) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. Person **Payroll** Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) Type of contribution **Total contributions** No. Name, address, and ZIP + 4 Person **Payroll** Noncash (Complete Part II for noncash contributions) (d) (b) (c) (a) **Total contributions** Type of contribution Name, address, and ZIP + 4 No Person **Payroll** Noncash (Complete Part II for noncash contributions) (d) (c) (b) (a) Type of contribution No. Name, address, and ZIP + 4 **Total contributions** Person **Payroll**

Noncash (Complete Part II for noncash contributions) Name of organization

GOODWIN MEISSNER FAM FDN INC

Employer identification number

47-2352603

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1_	160 SHS NVR INC	\$\$496,661.	05/01/2018
(a) No. from Part I	(b) Description of noncash property given	\$ 496,661.	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		 \$	

FORM 990PF, PART J - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	9,706. 40,397. 46,488. 3,511. 53,266. 3,356. 156,724.	
REVENUE AND EXPENSES PER BOOKS	9,706. 40,397. 8,986. 46,488. 3,511. 53,266. 165,710.	
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS DOMESTIC DIVIDENDS NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS	

FORM 990PF, PART I - OTHER INCOME

> REVENUE AND **EXPENSES**

DESCRIPTION

PER BOOKS

FEDERAL TAX REFUND

22,224.

TOTALS

22,224. ==========

CHARITABLE PURPOSES	16,440. 16,440. =============
NET INVESTMENT INCOME	24,660. 24,660. -====================================
REVENUE AND EXPENSES PER BOOKS	41,101.
DESCRIPTION	INVESTMENT MANAGEMENT FEES TOTALS

m

TAXES	
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NET INVESTMENT INCOME	4,769.	5,020.
REVENUE AND EXPENSES PER BOOKS	4,769. 13,416. 251.	18,436.
DESCRIPTION	FOREIGN TAXES EXCISE TAX ESTIMATES FOREIGN TAXES ON NONQUALIFIED	TOTALS

CHARITABLE PURPOSES	5,712.	5,712.
NET INVESTMENT INCOME	328.	3 3 2 8
REVENUE AND EXPENSES PER BOOKS	328.	6,040.
DESCRIPTION	OTHER EXPENSE (NON-DEDUCTIBLE OTHER CHARITABLE EXPENSES	TOTALS

Ŋ

GOODWIN MEISSNER FAM FDN INC

STOCK	
CORPORATE	
ı	II
II	
PART	
990PF,	
FORM	11 11 11 11

ENDING FMV	18,010. 31,289. 13,972.	19,355. 38,398.	1,29	22,269.	6,44	17,981. 37,388. 23,202. 18,240. 13,656. 31,792.
ENDING BOOK VALUE	17,546. 30,560. 12,056.	15,117. 33,008.	5,50	22, 129. 26, 397.	3,15	21,290. 38,845. 20,975. 18,177. 18,197. 20,935.
BEGINNING BOOK VALUE	6,25 9,60 0,60 0,80	0 7 8 7 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0,00,00,00,00,00,00,00,00,00,00,00,00,0	7,80 ,00 ,00 ,00 ,00 ,00 ,00 ,00 ,00 ,00	8,35,00,00,00,00,00,00,00,00,00,00,00,00,00	31,098. 22,408. 32,971. 28,976. 31,745. 26,524.
DESCRIPTION	m b m in i i	METLIFE INC MC DONALDS CORPORAT ASTRAZENECA PLC SPC WPP PLC NEW/ADR	DOLATIONE GROUP MINITED TECHNO BANK MONTREAL AEGON N V ORI	253868103 DIGITAL RLTY TR INC 718172109 PHILIP MORRIS INTL I 539830109 LOCKHEED MARTIN CORP 494368103 KIMBERLY-CLARK CORP 458140100 INTEL CORPORATION	CISC BHP THOM	82028K200 SHAW COMMUNICATIONS 46625H100 J P MORGAN CHASE & C 459200101 INTERNATIONAL BUSINE 191216100 COCA-COLA CO USD 16941M109 CHINA MOBILE HONG KO 143658300 CARNIVAL CORP 12572Q105 CME GROUP INC

Q

- CORPORATE STOCK FORM 990PF, PART II

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
5534B760 BCE 54937107 BB& 91160509 TOR 66796105 SUN 9351T106 PPL	30,032. 19,574. 63,108. 25,074.	19,045. 21,470. 49,751.	17,275. 18,151. 47,930.
00000	8,06 9,06 7,98 8,75	16,781. 21,607. 55,823. 59,451.	19,565. 17,317. 53,558. 55,544.
93718108 04280406 2276F100	9,83 9,55 9,69	22,338.	18,664.
0105N105 SANOFI-SYNTH 6501R106 MANULIFE FIN	2,89,7	7,16	8,666
6414910 3783310 0037520	2,70 2,70 0,02 0,86	21,239. 51,921. 23,541. 15,477.	17,433. 50,635. 18,668. 13,892.
17081103 PFIZE 00754106 KRAFT 7045V100 GENER	7,87 2,45 2,94	9,04	3,702
91011104 25537101 0206R102 9151E109	8,42 5,59 2,11 9,92	28,818. 17,211. 29,547. 19,571.	24,557. 19,208. 22,718. 17,689.
BEGBALANCE 478160104 JOHNSON & JOHNSON CO		23,676.	21,422.

47-2352603

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STATEMENT

FORM 990PF, PART II - CORPORATE STOCK

ENDING ENDING OOK VALUE FMV	62,961. 18,338. 18,338. 18,527. 26,608. 17,961. 15,836. 12,634. 12,634. 13,048. 20,873. 13,048. 12,834. 13,048. 13,048. 13,048. 13,048. 13,048. 13,034. 16,417. 16,417. 16,408. 16,408. 16,408. 17,897. 18,224. 18,224. 18,224. 18,224. 18,224. 18,224. 18,224. 18,224. 18,224. 18,399. 21,503. 21,503.
BEGINNING END BOOK VALUE BOOK	
DESCRIPTION	512807108 LAM RESH CORP COM 66987V109 NOVARTIS AG SPNSRD A 693483109 POSCO 87612E106 TARGET CORP 931142103 WAL MART STORES INC 369550108 GENERAL DYNAMICS COR 482480100 KLA TENCOR CORP 58933Y105 MERCK AND CO INC SHS 60687Y109 MIZUHO FINL GROUP IN 65339F101 NEXTERA ENERGY INC S 871829107 SYSCO CORP 670100205 MOVO NORDISK A/S ADR 684060106 ORANGE SA 009158106 AIR PRODUCTS AND CHE 097023105 BOEING COMPANY 136385101 CANADIAN NAT RES LTD 166764100 CHEVRONTEXACO CORP 22822V101 CROWN CASTLE REIT IN 30161N101 EXELON CORP 438128308 HONDA MOTOR ADR NEW 74435K204 PRUDENTIAL PLC ADR 755111507 RAYTHEON CO 767204100 RIO TINTO PLC SPON A 828806109 SIMON PACIFIC CORP 713448108 PEPSICO INC 773903109 ROCKWELL INTL CORP N

FORM 990PF, PART II - CORPORATE STOCK			
DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
867224107 SUNCOR ENERGY INC NE 918204108 V F CORPORATION COM 02209S103 ALTRIA GROUP INC 031162100 AMGEN INC 169426103 CHINA TELECOM CORP L 949746101 WELLS FARGO & CO NEW 12541W209 CH ROBINSON WORLDWID 237194105 DARDEN RESTAURANTS I 832696405 SMUCKER J M CO G25839104 COCA-COLA EUROPEAN		O	16,75, 12,777, 12,96, 13,96, 13,96, 13,97, 13,188,06, 15,088,06,00
TOI	1,666,437.	1,750,641.	1,664,379.

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- OTHER INVESTMENTS FORM 990PF, PART II

	COST/	CINETITIES	Civit	SMT GMB
DESCRIPTION	C OR F	BOOK VALUE	BOOK VALUE	FMV
	1 1 1 1 1		1 1 1 1 1 1 1 1	!!!!
73936T573 POWERSHARES GLOBAL	ט	7,14		
64288513 ISHARES	บ	60,680.	9,78	46,7
64288588 ISHARES	บ	13,01	8,84	5,34
ISHARES IBC	ט	8,72	191,218.	84,12
7717W6	ט	38,63	0,36	2,91
3936T565 POWERSHARES	ပ	6,54		
54288661	ບ	5,33	59,614.	58,393.
1879R106	ບ	0,19	4,12	0,80
2189F494	ບ	0,76		
54287176	O	8,39	69'6	16,76
3733U1	ບ	93,34	62,82	21,69
21937827	U	9,21	155,757.	154,940.
21937819	บ	48,84	53,44	45,91
7828S101 EATON VAN	U	10,05	22,89	05,42
7828G107 EATON VANCE	บ	14,02	14,54	00,78
2504G100 CBRE CLARIO	ט	7,27	2,25	0,24
97717W315 WISDOMTREE TR EMERGI	บ	96'6	0,95	8,25
BEGBALANCE	ບ			
2189F486 VANECK V	_ل		5,05	336,953.
6138E511 INVESCO	ບ		1,38	8,69
6138E784 INVESCO	ບ		, 7	7,64
2189H300 VANECK V	ບ		2,08	9,00
6138E776 INVESCO FRONTIER	บ		2,371	м Ж
T	- TOTALS	2,102,153.	2,331,004.	2,158,014
	H			

FORM 990PF,	PART III -	OTHER DECREASES	IN NET WORTH O	R FUND BALANCES		

DESCRIPTION		AMOUNT
TYE INCOME ADJUSTMENT MARKET TO COST ADJ ON CONTRIL COST ADJUSTMENT	BUTION	1,454. 487,682. 4,871.
	ΤΟΤΔΙ.	494.007

AMOUNT OF GRANT PAID

AMOUNT OF GRANT PAID

12,500.

2,500.

PC

ADDRESS:

N/A

RECIPIENT NAME:

RELATIONSHIP:

PURPOSE OF GRANT:

FOUNDATION STATUS OF RECIPIENT:

300 HF ROBINSON BUILDING

UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

Cullowhee, NC 28723

Western Carolina University Foundation

GOODWIN MEISSNER FAM FDN INC 47-2352603 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: Hampton University ADDRESS: 100 E. QUEEN STREET HAMPTON, VA 23668 RELATIONSHIP: N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 12,500. RECIPIENT NAME: George Mason University ADDRESS: 4400 UNIVERSITY DRIVE MS 4C6 Fairfax, VA 22030-4422 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC 2,500. AMOUNT OF GRANT PAID RECIPIENT NAME: George Mason University Foundation Inc ADDRESS: 4400 UNIVERSITY DRIVE MSN 1A3 Fairfax, VA 22030-4444 RELATIONSHIP: N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 2,500. AMOUNT OF GRANT PAID

RECIPIENT NAME: Winston-Salem State University Foundatio 601 S MARTIN LUTHER KING JR DR Winston Salem, NC 27110-0003 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: Appalachian State University ADDRESS: **ASU BOX 32005** Boone, NC 28608 **RELATIONSHIP:** N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: University of North Carolina at Wilmingt ADDRESS: 601 S COLLEGE ROAD Wilmington, DE 28403 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

12,000.

GOODWIN MEISSNER FAM FDN INC 47-2352603 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: Fayetteville State University Developmen ADDRESS: FSU DEVELOPMENT CORP ACCTS PAY Fayetteville, NC 28301 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,500. RECIPIENT NAME:

North Carolina A & T State University ADDRESS:

1601 EAST MARKET STREET
Greensboro, NC 27411
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT

RECIPIENT NAME:
East Carolina University
ADDRESS:
2200 SOUTH CHARLES BLVD.
Greenville, NC 27858
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME: North Carolina Central University ADDRESS: 1801 FAYETTEVILLE STREET Durham, NC 27707 RELATIONSHIP: N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC 2,500. AMOUNT OF GRANT PAID RECIPIENT NAME: North Carolina State University CAMPUS BOX 7501 Raleigh, NC 27695 **RELATIONSHIP:** N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC 57,300. AMOUNT OF GRANT PAID RECIPIENT NAME: University Of North Carolina At Chapel H ADDRESS: 250 E. FRANKLIN ST. Chapel Hill, NC 27599-0001 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

GOODWIN MEISSNER FAM FDN INC 47-2352603 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: University of North Carolina - Greensbor ADDRESS: PO BOX 26170 Greensboro, NC 27402 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 24,600. RECIPIENT NAME: North Carolina State University Fdn ADDRESS: NCSU BOX 7207 Raleigh, NC 27695-0001 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: Morehouse College

ADDRESS:

830 WESTVIEW DR SW
Atlanta, GA 30314-3773
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC

TOTAL GRANTS PAID: 225,900.