

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

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

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

OMB No 1545-0052  
**2019**  
**Open to Public Inspection**

**For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019**

Name of foundation GOODWIN MEISSNER FAM FDN INC		<b>A Employer identification number</b> 47-2352603
Number and street (or P O box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 AFT	Room/suite	<b>B Telephone number (see instructions)</b> (888) 866-3275
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>5,845,554</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	906,556			
<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	157,096	154,591		
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	1,069,948			
<b>b</b> Gross sales price for all assets on line 6a	8,602,204			
<b>7</b> Capital gain net income (from Part IV, line 2)		1,069,948		
<b>8</b> Net short-term capital gain			0	
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)	3,898			
<b>12 Total.</b> Add lines 1 through 11	2,137,498	1,224,539		
<b>13</b> Compensation of officers, directors, trustees, etc				
<b>14</b> Other employee salaries and wages		0	0	0
<b>15</b> Pension plans, employee benefits		0	0	
<b>16a</b> Legal fees (attach schedule)				0
<b>b</b> Accounting fees (attach schedule)				
<b>c</b> Other professional fees (attach schedule)	48,056	28,834		19,222
<b>17</b> Interest				0
<b>18</b> Taxes (attach schedule) (see instructions)	24,065	2,565		0
<b>19</b> Depreciation (attach schedule) and depletion	0	0		
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings		0	0	
<b>22</b> Printing and publications		0	0	
<b>23</b> Other expenses (attach schedule)	3,974			3,974
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	76,095	31,399	0	23,196
<b>25</b> Contributions, gifts, grants paid	231,500			231,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	307,595	31,399	0	254,696
<b>27</b> Subtract line 26 from line 12				
<b>a Excess of revenue over expenses and disbursements</b>	1,829,903			
<b>b Net investment income</b> (if negative, enter -0-)		1,193,140		
<b>c Adjusted net income</b> (if negative, enter -0-)			0	

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	4,357	1,798	1,798
	<b>2</b> Savings and temporary cash investments . . . . .	484,978	82,506	82,506
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,750,641	2,968,127	3,233,826
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	2,331,004	2,460,533	2,527,424
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,570,980	5,512,964	5,845,554	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	4,570,980	5,512,964	
	<b>27</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	4,570,980	5,512,964		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	4,570,980	5,512,964		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	4,570,980
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	1,829,903
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	5,895
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	6,406,778
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	893,814
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	5,512,964

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

<b>2</b> Capital gain net income or (net capital loss)	2	1,069,948
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	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.)

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  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	240,678	4,436,023	0.054255
2017	181,154	4,029,958	0.044952
2016	176,261	2,893,514	0.060916
2015	93,591	1,542,496	0.060675
2014	0	0	0.0

<b>2</b> Total of line 1, column (d)	2	0.220798
<b>3</b> 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	0.04416
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,302,379
<b>5</b> Multiply line 4 by line 3	5	234,153
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	11,931
<b>7</b> Add lines 5 and 6	7	246,084
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	254,696

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 Part VI instructions.

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, subtitle A tax, and total credits. Total tax due is 16,745 and total overpayment is 10,779.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for Yes/No are provided for each question.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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 with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

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

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	5,149,901
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	233,225
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	5,383,126
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	5,383,126
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	80,747
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,302,379
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	265,119

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	265,119
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	11,931
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	11,931
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	253,188
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	4,600
<b>5</b>	Add lines 3 and 4.	<b>5</b>	257,788
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	257,788

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	254,696
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	254,696
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	11,931
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	242,765

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				257,788
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . .			0	
<b>b</b> From 2015. . . . .			29,134	
<b>c</b> From 2016. . . . .			43,971	
<b>d</b> From 2017. . . . .			582	
<b>e</b> From 2018. . . . .			33,625	
<b>f</b> Total of lines 3a through e. . . . .	107,312			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 254,696				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				254,696
<b>e</b> Remaining amount distributed out of corpus				0
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )	3,092			3,092
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	104,220			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	104,220			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .			26,042	
<b>b</b> Excess from 2016. . . . .			43,971	
<b>c</b> Excess from 2017. . . . .			582	
<b>d</b> Excess from 2018. . . . .			33,625	
<b>e</b> Excess from 2019. . . . .				

**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 2019, enter the date of the ruling. . . . . ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**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) )

MICHAEL S GOODWIN

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

NONE

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

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

**a** The name, address, and telephone number or 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				231,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				



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

**Part XVII**

**1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a** Transfers from the reporting foundation to a noncharitable exempt organization of

- (1)** Cash.
- (2)** Other assets.

	Yes	No
<b>1a(1)</b>		No
<b>1a(2)</b>		No
<b>b</b> Other transactions		
<b>(1)</b> Sales of assets to a noncharitable exempt organization.		No
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.		No
<b>(3)</b> Rental of facilities, equipment, or other assets.		No
<b>(4)</b> Reimbursement arrangements.		No
<b>(5)</b> Loans or loan guarantees.		No
<b>(6)</b> Performance of services or membership or fundraising solicitations.		No
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		No

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?  Yes  No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign Here** \*\*\*\*\* 2020-04-08 \*\*\*\*\*

Signature of officer or trustee Date Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KAREN J KISER		2020-04-08		P00146417
	Firm's name <b>▶</b> BANK OF AMERICA				Firm's EIN <b>▶</b> 94-1687665
	Firm's address <b>▶</b> P O BOX 1802				Phone no (888) 866-3275
		PROVIDENCE, RI 029011802			

**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 ABB LTD SPONSORED ADR		2017-05-10	2019-02-05
28 ABB LTD SPONSORED ADR		2017-05-23	2019-02-05
74 ABB LTD SPONSORED ADR		2017-06-04	2019-02-05
32 ABB LTD SPONSORED ADR		2017-09-05	2019-02-05
47 ABB LTD SPONSORED ADR		2017-11-17	2019-02-05
110 ABB LTD SPONSORED ADR		2017-12-15	2019-02-05
144 ABB LTD SPONSORED ADR		2018-02-08	2019-02-05
139 ABB LTD SPONSORED ADR		2018-05-04	2019-02-05
265 ABB LTD SPONSORED ADR		2018-06-07	2019-02-05
194 ABB LTD SPONSORED ADR		2019-01-09	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,803		3,528	-725
549		631	-82
1,451		1,685	-234
627		754	-127
921		1,177	-256
2,157		2,866	-709
2,823		3,532	-709
2,725		3,260	-535
5,195		6,110	-915
3,803		3,839	-36

**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	
			-725
			-82
			-234
			-127
			-256
			-709
			-709
			-535
			-915
			-36

**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)
63 ABB LTD SPONSORED ADR		2019-09-04	2019-10-16
306 ABB LTD SPONSORED ADR		2019-09-04	2019-11-12
37 ABB LTD SPONSORED ADR		2019-09-04	2019-11-13
56 AT&T INC		2016-11-16	2019-03-01
3 AT&T INC		2016-11-16	2019-03-01
37 AT&T INC		2016-11-16	2019-06-04
3 AT&T INC		2016-11-16	2019-06-04
9 AT&T INC		2016-11-16	2019-06-04
57 AT&T INC		2017-04-07	2019-09-04
3 AT&T INC		2016-11-16	2019-09-04

**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)
1,189		1,191	-2
6,684		5,783	901
810		699	111
1,723		2,081	-358
92		111	-19
1,160		1,331	-171
94		107	-13
282		335	-53
2,036		2,319	-283
107		104	3

**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
			901
			111
			-358
			-19
			-171
			-13
			-53
			-283
			3

**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)
23 AT&T INC		2016-11-29	2019-09-04
10 AT&T INC		2017-01-06	2019-09-04
17 AT&T INC		2017-02-07	2019-09-04
143 AT&T INC		2017-03-09	2019-09-04
77 AT&T INC		2017-03-09	2019-09-04
20 AT&T INC		2017-07-07	2019-09-04
68 AT&T INC		2017-09-05	2019-09-04
19 AT&T INC		2018-02-08	2019-09-04
118 AT&T INC		2018-05-04	2019-09-04
9 AT&T INC		2016-11-16	2019-09-04

**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)
821		841	-20
357		413	-56
607		695	-88
5,107		6,011	-904
2,750		3,237	-487
714		739	-25
2,428		2,521	-93
679		687	-8
4,214		3,783	431
321		325	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-56
			-88
			-904
			-487
			-25
			-93
			-8
			431
			-4



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
37 AT&T INC		2016-11-16	2019-09-04
19 AT&T INC		2016-11-16	2019-09-04
18 AT&T INC		2018-05-04	2019-10-16
77 AT&T INC		2017-03-09	2019-10-16
17 AT&T INC		2017-02-07	2019-10-16
10 AT&T INC		2017-01-06	2019-10-16
50 AT&T INC		2018-05-04	2019-11-12
1 AT&T INC		2018-05-04	2019-11-13
3 AT&T INC		2018-08-13	2019-11-13
45 AT&T INC		2018-10-10	2019-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,321		1,294	27
679		684	-5
681		577	104
2,913		3,085	-172
643		661	-18
378		394	-16
1,955		1,603	352
39		32	7
117		97	20
1,761		1,499	262

**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	
			27
			-5
			104
			-172
			-18
			-16
			352
			7
			20
			262

**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)
11332 ASE TECHNOLOGY HOLDING CO LTD		2019-02-05	2019-04-10
187 ASE TECHNOLOGY HOLDING CO LTD		2019-03-01	2019-04-10
807 ACTIVISION BLIZZARD INC		2019-08-06	2019-09-04
4751 AEGON NV		2019-01-09	2019-02-05
1469 AEGON NV		2019-09-04	2019-10-16
935 AEGON NV		2019-09-04	2019-11-12
24 AEGON NV		2019-09-04	2019-11-13
96 AIR PRODUCTS & CHEMICALS INC		2018-03-12	2019-01-09
4 AIR PRODUCTS & CHEMICALS INC		2018-03-25	2019-01-09
8 AIR PRODUCTS & CHEMICALS INC		2018-04-06	2019-01-09

**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)
51,617		45,199	6,418
852		748	104
43,097		38,020	5,077
24,533		23,256	1,277
6,258		5,537	721
4,357		3,524	833
110		90	20
15,027		16,397	-1,370
626		653	-27
1,252		1,287	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,418
			104
			5,077
			1,277
			721
			833
			20
			-1,370
			-27
			-35

**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)
16 AIR PRODUCTS & CHEMICALS INC		2018-05-04	2019-01-09
4 AIR PRODUCTS & CHEMICALS INC		2019-05-08	2019-06-04
9 AIR PRODUCTS & CHEMICALS INC		2019-05-08	2019-07-08
4 AIR PRODUCTS & CHEMICALS INC		2019-05-08	2019-09-04
5 AIR PRODUCTS & CHEMICALS INC		2019-05-08	2019-11-13
119 ALLIANCE WORLD DOLLAR GOVT FUND II		2015-12-23	2019-01-09
2231 ALLIANCE WORLD DOLLAR GOVT FUND II		2015-06-05	2019-01-09
225 ALLIANCE WORLD DOLLAR GOVT FUND II		2015-06-05	2019-01-09
36 ALLIANCE WORLD DOLLAR GOVT FUND II		2015-06-05	2019-01-09
21 ALLIANCE WORLD DOLLAR GOVT FUND II		2015-06-05	2019-01-09

**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)
2,504		2,609	-105
853		812	41
2,068		1,826	242
907		812	95
1,186		1,015	171
1,309		1,309	
24,534		27,205	-2,671
2,474		2,807	-333
396		449	-53
231		257	-26

**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	
			-105
			41
			242
			95
			171
			-2,671
			-333
			-53
			-26

**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)
139 ALLIANCE WORLD DOLLAR GOVT FUND II		2015-06-05	2019-01-09
110 ALLIANCE WORLD DOLLAR GOVT FUND II		2015-06-23	2019-01-09
19 ALLIANCE WORLD DOLLAR GOVT FUND II		2015-07-04	2019-01-09
12 ALLIANCE WORLD DOLLAR GOVT FUND II		2015-07-28	2019-01-09
5 ALLIANCE WORLD DOLLAR GOVT FUND II		2015-09-09	2019-01-09
307 ALLIANCE WORLD DOLLAR GOVT FUND II		2015-11-04	2019-01-09
66 ALLIANCE WORLD DOLLAR GOVT FUND II		2016-01-22	2019-01-09
77 ALLIANCE WORLD DOLLAR GOVT FUND II		2018-03-12	2019-01-09
1667 ALLIANCE WORLD DOLLAR GOVT FUND II		2016-06-07	2019-01-09
397 ALLIANCE WORLD DOLLAR GOVT FUND II		2016-11-16	2019-01-09

**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)
1,529		1,749	-220
1,210		1,306	-96
209		237	-28
132		139	-7
55		57	-2
3,376		3,519	-143
726		690	36
847		924	-77
18,332		20,457	-2,125
4,366		4,630	-264

**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	
			-220
			-96
			-28
			-7
			-2
			-143
			36
			-77
			-2,125
			-264

**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)
62 ALLIANCE WORLD DOLLAR GOVT FUND II		2017-02-07	2019-01-09
2345 ALLIANCE WORLD DOLLAR GOVT FUND II		2017-03-09	2019-01-09
94 ALLIANCE WORLD DOLLAR GOVT FUND II		2017-04-07	2019-01-09
1319 ALLIANCE WORLD DOLLAR GOVT FUND II		2017-08-03	2019-01-09
207 ALLIANCE WORLD DOLLAR GOVT FUND II		2017-10-11	2019-01-09
322 ALLIANCE WORLD DOLLAR GOVT FUND II		2017-11-17	2019-01-09
112 ALLIANCE WORLD DOLLAR GOVT FUND II		2018-01-08	2019-01-09
229 ALLIANCE WORLD DOLLAR GOVT FUND II		2018-02-08	2019-01-09
18 ALLIANCE WORLD DOLLAR GOVT FUND II		2018-04-06	2019-01-09
1299 ALLIANCE WORLD DOLLAR GOVT FUND II		2018-05-04	2019-01-09

**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)
682		790	-108
25,787		29,316	-3,529
1,034		1,179	-145
14,505		17,193	-2,688
2,276		2,683	-407
3,541		4,027	-486
1,232		1,426	-194
2,518		2,749	-231
198		212	-14
14,285		15,236	-951

**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			(I) 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	
			-108
			-3,529
			-145
			-2,688
			-407
			-486
			-194
			-231
			-14
			-951

**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)
233 ALLIANCE WORLD DOLLAR GOVT FUND II		2018-06-07	2019-01-09
2501 ALLIANCE WORLD DOLLAR GOVT FUND II		2018-07-09	2019-01-09
33 ALLIANCE WORLD DOLLAR GOVT FUND II		2018-08-13	2019-01-09
24 ALLIANCE WORLD DOLLAR GOVT FUND II		2018-09-27	2019-01-09
92 ALLIANCE WORLD DOLLAR GOVT FUND II		2018-11-09	2019-01-09
539 ALPS ELEC LTD ADR		2019-07-08	2019-08-06
1071 ALPS ELEC LTD ADR		2019-07-08	2019-09-04
61 ALTRIA GROUP INC		2018-03-12	2019-01-09
23 ALTRIA GROUP INC		2018-04-06	2019-01-09
39 ALTRIA GROUP INC		2018-04-09	2019-01-09

**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)
2,562		2,711	-149
27,503		28,823	-1,320
363		382	-19
264		280	-16
1,012		1,019	-7
18,323		18,655	-332
36,810		37,067	-257
3,031		4,009	-978
1,143		1,484	-341
1,938		2,248	-310

**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	
			-149
			-1,320
			-19
			-16
			-7
			-332
			-257
			-978
			-341
			-310

**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)
49 ALTRIA GROUP INC		2018-05-04	2019-01-09
61 ALTRIA GROUP INC		2018-06-07	2019-01-09
20 ALTRIA GROUP INC		2018-08-13	2019-01-09
1 ALTRIA GROUP INC		2018-12-07	2019-01-09
2068 AMERICA MOVIL SAB DE CV		2019-02-05	2019-04-10
1142 AMERICA MOVIL SAB DE CV		2019-03-01	2019-04-10
5 AMERICAN ELECTRIC POWER CO INC		2016-10-06	2019-02-05
6 AMERICAN ELECTRIC POWER CO INC		2016-10-06	2019-03-01
11 AMERICAN ELECTRIC POWER CO INC		2016-10-06	2019-06-04
11 AMERICAN ELECTRIC POWER CO INC		2016-11-16	2019-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,434		2,772	-338
3,031		3,469	-438
994		1,178	-184
50		56	-6
32,643		34,038	-1,395
18,026		16,352	1,674
396		312	84
485		375	110
951		687	264
951		648	303

**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	
			-338
			-438
			-184
			-6
			-1,395
			1,674
			84
			110
			264
			303

**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)
3 AMERICAN ELECTRIC POWER CO INC		2016-11-16	2019-07-08
53 AMERICAN ELECTRIC POWER CO INC		2017-03-09	2019-07-08
55 AMERICAN ELECTRIC POWER CO INC		2017-03-09	2019-09-04
118 AMERICAN ELECTRIC POWER CO INC		2019-01-09	2019-10-16
10 AMERICAN ELECTRIC POWER CO INC		2018-09-27	2019-10-16
36 AMERICAN ELECTRIC POWER CO INC		2018-01-08	2019-10-16
18 AMERICAN ELECTRIC POWER CO INC		2017-10-11	2019-10-16
5 AMERICAN ELECTRIC POWER CO INC		2017-07-07	2019-10-16
1 AMERICAN ELECTRIC POWER CO INC		2017-03-09	2019-10-16
43 AMERICAN ELECTRIC POWER CO INC		2018-05-04	2019-10-16

**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)
269		177	92
4,750		3,454	1,296
5,102		3,584	1,518
10,904		8,636	2,268
924		695	229
3,327		2,573	754
1,663		1,306	357
462		347	115
92		65	27
3,974		2,990	984

**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	
			92
			1,296
			1,518
			2,268
			229
			754
			357
			115
			27
			984



**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 )
142 AMERICAN ELECTRIC POWER CO INC		2019-04-10	2019-11-12
197 AMERICAN ELECTRIC POWER CO INC		2019-01-09	2019-11-12
13 AMERICAN ELECTRIC POWER CO INC		2019-04-10	2019-11-13
1 AMGEN INC		2018-03-12	2019-03-01
15 AMGEN INC		2018-03-12	2019-07-08
34 AMGEN INC		2018-03-12	2019-09-04
11 AMGEN INC		2018-04-06	2019-09-04
15 AMGEN INC		2018-04-10	2019-09-04
56 AMGEN INC		2019-01-09	2019-09-04
4 AMGEN INC		2018-11-09	2019-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,547		11,828	719
17,407		14,417	2,990
1,166		1,083	83
191		189	2
2,737		2,840	-103
6,970		6,437	533
2,255		1,859	396
3,075		2,814	261
11,480		11,307	173
820		773	47

**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	
			719
			2,990
			83
			2
			-103
			533
			396
			261
			173
			47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 AMGEN INC		2018-10-10	2019-09-04
16 AMGEN INC		2018-05-04	2019-09-04
8 AMGEN INC		2019-02-05	2019-11-12
1 AMGEN INC		2019-02-05	2019-11-13
19 APPLE INC		2016-06-07	2019-01-09
34 APPLE INC		2016-06-07	2019-02-05
10 APPLE INC		2016-11-16	2019-02-05
76 APPLE INC		2017-03-09	2019-02-05
13 APPLE INC		2017-07-07	2019-02-05
17 APPLE INC		2017-10-11	2019-02-05

**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)
205		202	3
3,280		2,693	587
1,767		1,507	260
221		188	33
2,922		1,896	1,026
5,933		3,392	2,541
1,745		1,089	656
13,262		10,523	2,739
2,268		1,874	394
2,966		2,663	303

**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
			587
			260
			33
			1,026
			2,541
			656
			2,739
			394
			303

**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)
3 APPLE INC		2018-01-08	2019-02-05
17 APPLE INC		2018-02-08	2019-02-05
12 APPLE INC		2018-04-06	2019-02-05
12 APPLE INC		2018-05-04	2019-02-05
70 APPLE INC		2018-09-27	2019-02-05
21 APPLE INC		2018-11-09	2019-02-05
17 APPLE INC		2018-12-07	2019-02-05
19 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-03-09	2019-02-05
371 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-05-10	2019-02-05
5 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-07-07	2019-02-05

**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)
523		524	-1
2,966		2,702	264
2,094		2,051	43
2,094		2,203	-109
12,215		15,769	-3,554
3,664		4,291	-627
2,966		2,945	21
706		557	149
13,781		11,514	2,267
186		169	17

**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
			264
			43
			-109
			-3,554
			-627
			21
			149
			2,267
			17

**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 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-08-03	2019-02-05
94 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-09-05	2019-02-05
99 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-11-17	2019-02-05
131 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-12-15	2019-02-05
186 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-05-04	2019-02-05
58 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-05-04	2019-03-01
9 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-05-04	2019-08-06
11 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-06-07	2019-08-06
6 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-09-27	2019-08-06
367 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-01-09	2019-08-06

**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)
817		668	149
3,492		2,826	666
3,678		3,304	374
4,866		4,341	525
6,909		6,610	299
2,412		2,061	351
394		320	74
482		399	83
263		238	25
16,068		13,941	2,127

**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	
			149
			666
			374
			525
			299
			351
			74
			83
			25
			2,127

**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)
1545 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-07-08	2019-09-04
2 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-06-04	2019-09-04
41 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-05-08	2019-09-04
143 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-04-10	2019-09-04
153 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-01-09	2019-09-04
730 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-07-08	2019-10-16
376 AUTOMATIC DATA PROCESSING INC		2019-02-05	2019-04-10
21 AUTOMATIC DATA PROCESSING INC		2019-03-01	2019-04-10
99 BB&T CORPORATION		2017-11-17	2019-02-05
24 BB&T CORPORATION		2018-04-06	2019-02-05

**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)
70,022		62,903	7,119
91		77	14
1,858		1,575	283
6,481		5,792	689
6,934		5,812	1,122
31,985		29,721	2,264
60,304		54,410	5,894
3,368		3,237	131
4,828		4,614	214
1,171		1,242	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,119
			14
			283
			689
			1,122
			2,264
			5,894
			131
			214
			-71

**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)
253 BB&T CORPORATION		2018-05-04	2019-02-05
19 BB&T CORPORATION		2018-08-13	2019-02-05
24 BB&T CORPORATION		2018-09-27	2019-02-05
638 BB&T CORPORATION		2019-01-09	2019-02-05
8 BCE INC		2017-06-06	2019-02-05
6 BCE INC		2017-06-06	2019-02-05
9 BCE INC		2017-09-05	2019-02-05
9 BCE INC		2017-11-17	2019-02-05
89 BCE INC		2017-12-15	2019-02-05
41 BCE INC		2018-02-08	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,339		13,462	-1,123
927		967	-40
1,171		1,185	-14
31,117		29,485	1,632
349		362	-13
262		279	-17
392		427	-35
392		433	-41
3,880		4,240	-360
1,788		1,842	-54

**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	
			-1,123
			-40
			-14
			1,632
			-13
			-17
			-35
			-41
			-360
			-54

**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)
130 BCE INC		2018-05-04	2019-02-05
125 BCE INC		2018-06-07	2019-02-05
20 BCE INC		2018-08-13	2019-02-05
131 BCE INC		2019-01-09	2019-02-05
43 BCE INC		2019-09-04	2019-10-16
11 BCE INC		2019-09-04	2019-11-12
15 BCE INC		2019-09-04	2019-11-13
29 BANK OF MONTREAL		2017-05-10	2019-02-05
28 BANK OF MONTREAL		2017-09-05	2019-02-05
16 BANK OF MONTREAL		2017-11-17	2019-02-05

**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)
5,668		5,396	272
5,450		5,254	196
872		810	62
5,712		5,368	344
2,104		2,055	49
532		526	6
726		717	9
2,136		2,030	106
2,063		2,016	47
1,179		1,234	-55

**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	
			272
			196
			62
			344
			49
			6
			9
			106
			47
			-55

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
46 BANK OF MONTREAL		2017-12-15	2019-02-05
31 BANK OF MONTREAL		2018-02-08	2019-02-05
54 BANK OF MONTREAL		2018-05-04	2019-02-05
62 BANK OF MONTREAL		2018-06-07	2019-02-05
69 BANK OF MONTREAL		2019-01-09	2019-02-05
14 BANK OF NOVA SCOTIA/THE		2017-05-10	2019-02-05
14 BANK OF NOVA SCOTIA/THE		2017-09-05	2019-02-05
11 BANK OF NOVA SCOTIA/THE		2017-11-17	2019-02-05
71 BANK OF NOVA SCOTIA/THE		2017-12-15	2019-02-05
47 BANK OF NOVA SCOTIA/THE		2018-02-08	2019-02-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,389		3,602	-213
2,284		2,357	-73
3,978		4,127	-149
4,567		4,864	-297
5,083		4,794	289
790		783	7
790		867	-77
621		721	-100
4,007		4,545	-538
2,652		2,858	-206

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-213
			-73
			-149
			-297
			289
			7
			-77
			-100
			-538
			-206



**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 BANK OF NOVA SCOTIA/THE		2018-04-06	2019-02-05
63 BANK OF NOVA SCOTIA/THE		2018-05-04	2019-02-05
120 BANK OF NOVA SCOTIA/THE		2018-06-07	2019-02-05
86 BANK OF NOVA SCOTIA/THE		2019-01-09	2019-02-05
65 BANK OF NOVA SCOTIA/THE		2019-09-04	2019-10-16
20 BANK OF NOVA SCOTIA/THE		2019-09-04	2019-11-12
10 BANK OF NOVA SCOTIA/THE		2019-09-04	2019-11-13
228 BHP BILLITON LIMITED ADR		2017-12-15	2019-02-05
47 BHP BILLITON LIMITED ADR		2018-02-08	2019-02-05
10 BHP BILLITON LIMITED ADR		2018-04-06	2019-02-05

**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) plus (f) minus (g)
564		607	-43
3,555		3,879	-324
6,772		7,039	-267
4,853		4,585	268
3,731		3,493	238
1,154		1,075	79
575		537	38
11,631		9,849	1,782
2,398		2,131	267
510		440	70

**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	
			-43
			-324
			-267
			268
			238
			79
			38
			1,782
			267
			70

**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)
36 BHP BILLITON LIMITED ADR		2018-05-04	2019-02-05
68 BHP BILLITON LIMITED ADR		2018-06-07	2019-02-05
22 BHP BILLITON LIMITED ADR		2018-08-13	2019-02-05
2 BHP BILLITON LIMITED ADR		2018-09-27	2019-02-05
53 BHP BILLITON LIMITED ADR		2019-01-09	2019-02-05
79 BLACKSTONE GROUP INC/THE		2019-10-16	2019-11-12
30 BLACKSTONE GROUP INC/THE		2019-10-16	2019-11-13
7 BOEING CO/THE		2018-02-08	2019-02-05
6 BOEING CO/THE		2018-02-08	2019-03-01
10 BOEING CO/THE		2018-05-04	2019-04-10

**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)
1,837		1,741	96
3,469		3,515	-46
1,122		1,082	40
102		99	3
2,704		2,644	60
4,096		3,686	410
1,576		1,400	176
2,833		2,350	483
2,652		2,014	638
3,656		3,345	311

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			-46
			40
			3
			60
			410
			176
			483
			638
			311

**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)
23 BOEING CO/THE		2018-02-08	2019-04-10
3 BOEING CO/THE		2018-04-06	2019-04-10
32 BOEING CO/THE		2019-01-09	2019-04-10
23 BRISTOL MYERS SQUIBB CO COM		2019-11-12	2019-11-13
25 BROADCOM INC		2019-01-09	2019-05-08
166 BROADCOM INC		2019-04-10	2019-07-08
3 BROADCOM INC		2019-03-01	2019-07-08
51 BROADCOM INC		2019-02-05	2019-07-08
88 BROADCOM INC		2019-01-09	2019-07-08
18 BROADCOM INC		2019-04-10	2019-08-06

**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)
8,410		7,722	688
1,097		986	111
11,701		11,035	666
1,357		1,344	13
7,646		6,152	1,494
45,886		51,088	-5,202
829		818	11
14,098		13,984	114
24,325		21,654	2,671
4,839		5,540	-701

**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	
			688
			111
			666
			13
			1,494
			-5,202
			11
			114
			2,671
			-701

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 BROADCOM INC		2019-04-10	2019-09-04
3 BROADCOM INC		2019-04-10	2019-10-16
18 BROADCOM INC		2019-04-10	2019-11-12
3 BROADCOM INC		2019-04-10	2019-11-13
582 CBOE GLOBAL MARKETS INC		2019-02-05	2019-05-08
48 CBOE GLOBAL MARKETS INC		2019-03-01	2019-05-08
250 CBOE GLOBAL MARKETS INC		2019-04-10	2019-05-08
131 CBRE CLARION GLOBAL		2017-11-17	2019-01-09
169 CBRE CLARION GLOBAL		2016-11-16	2019-01-09
5864 CBRE CLARION GLOBAL		2017-03-09	2019-01-09

**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)
3,397		3,693	-296
863		923	-60
5,666		5,540	126
944		923	21
59,177		54,454	4,723
4,881		4,662	219
25,420		23,989	1,431
869		956	-87
1,121		1,142	-21
38,895		40,700	-1,805

**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	
			-296
			-60
			126
			21
			4,723
			219
			1,431
			-87
			-21
			-1,805

**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)
330 CBRE CLARION GLOBAL		2017-09-05	2019-01-09
79 CBRE CLARION GLOBAL		2017-10-11	2019-01-09
505 CBRE CLARION GLOBAL		2018-02-08	2019-01-09
762 CBRE CLARION GLOBAL		2018-03-12	2019-01-09
1136 CBRE CLARION GLOBAL		2018-05-04	2019-01-09
263 CBRE CLARION GLOBAL		2018-08-13	2019-01-09
224 CBRE CLARION GLOBAL		2018-09-27	2019-01-09
317 CBRE CLARION GLOBAL		2018-10-10	2019-01-09
87 CH ROBINSON WORLDWIDE INC		2018-03-12	2019-01-09
10 CH ROBINSON WORLDWIDE INC		2018-04-06	2019-01-09

**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)
2,189		2,444	-255
524		594	-70
3,350		3,474	-124
5,054		5,387	-333
7,535		8,097	-562
1,744		1,908	-164
1,486		1,623	-137
2,103		2,174	-71
7,384		7,917	-533
849		918	-69

**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	
			-255
			-70
			-124
			-333
			-562
			-164
			-137
			-71
			-533
			-69

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 CH ROBINSON WORLDWIDE INC		2018-04-09	2019-01-09
29 CH ROBINSON WORLDWIDE INC		2018-05-04	2019-01-09
27 CH ROBINSON WORLDWIDE INC		2018-06-07	2019-01-09
67 CME GROUP INC		2017-03-09	2019-02-05
3 CME GROUP INC		2017-03-09	2019-03-01
3 CME GROUP INC		2017-03-09	2019-04-10
19 CME GROUP INC		2017-04-07	2019-04-10
2 CME GROUP INC		2017-06-06	2019-04-10
32 CME GROUP INC		2017-07-07	2019-04-10
30 CME GROUP INC		2017-07-07	2019-05-08

**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)
509		548	-39
2,461		2,397	64
2,292		2,380	-88
11,923		8,283	3,640
550		371	179
510		371	139
3,231		2,243	988
340		235	105
5,442		3,988	1,454
5,350		3,739	1,611

**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	
			-39
			64
			-88
			3,640
			179
			139
			988
			105
			1,454
			1,611

**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 CME GROUP INC		2017-09-05	2019-05-08
3 CME GROUP INC		2018-01-08	2019-05-08
66 CME GROUP INC		2019-01-09	2019-05-08
283 CANADIAN NAT RES LTD COM		2018-03-12	2019-02-05
18 CANADIAN NAT RES LTD COM		2018-03-12	2019-02-05
77 CANADIAN NAT RES LTD COM		2018-05-04	2019-02-05
206 CANADIAN NAT RES LTD COM		2018-06-07	2019-02-05
44 CANADIAN NAT RES LTD COM		2018-08-13	2019-02-05
52 CANADIAN NAT RES LTD COM		2018-09-27	2019-02-05
196 CANADIAN NAT RES LTD COM		2019-01-09	2019-02-05

**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)
1,783		1,251	532
535		456	79
11,770		11,782	-12
7,732		8,546	-814
492		579	-87
2,104		2,743	-639
5,628		6,991	-1,363
1,202		1,531	-329
1,421		1,713	-292
5,355		5,209	146

**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	
			532
			79
			-12
			-814
			-87
			-639
			-1,363
			-329
			-292
			146

**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)
135 CANADIAN NAT RES LTD COM		2019-09-04	2019-10-16
182 CANADIAN NAT RES LTD COM		2019-09-04	2019-11-12
25 CANADIAN NAT RES LTD COM		2019-09-04	2019-11-13
2 CARNIVAL CORP		2017-09-05	2019-02-05
22 CARNIVAL CORP		2017-10-11	2019-02-05
93 CARNIVAL CORP		2019-01-09	2019-05-08
2 CARNIVAL CORP		2017-09-05	2019-05-08
22 CARNIVAL CORP		2017-10-11	2019-05-08
126 CARNIVAL CORP		2017-10-11	2019-05-08
9 CARNIVAL CORP		2017-11-17	2019-05-08

**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)
3,384		3,197	187
5,071		4,311	760
697		592	105
117		134	-17
1,286		1,480	-194
5,046		4,845	201
109		122	-13
1,194		1,340	-146
6,837		8,478	-1,641
488		593	-105

**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	
			187
			760
			105
			-17
			-194
			201
			-13
			-146
			-1,641
			-105



**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 CARNIVAL CORP		2018-01-08	2019-05-08
16 CARNIVAL CORP		2018-03-12	2019-05-08
6 CARNIVAL CORP		2018-04-06	2019-05-08
16 CARNIVAL CORP		2018-05-04	2019-05-08
54 CARNIVAL CORP		2018-05-04	2019-05-08
4 CARNIVAL CORP		2018-05-04	2019-05-08
17 CARNIVAL CORP		2018-10-10	2019-05-08
2 CARNIVAL CORP		2017-09-05	2019-07-08
142 CARNIVAL CORP		2019-01-09	2019-07-08
16 CARNIVAL CORP		2018-05-31	2019-07-08

**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)
271		331	-60
868		1,076	-208
326		393	-67
868		1,017	-149
2,930		3,431	-501
217		254	-37
922		1,010	-88
94		118	-24
6,647		7,397	-750
749		982	-233

**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	
			-60
			-208
			-67
			-149
			-501
			-37
			-88
			-24
			-750
			-233

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 CARNIVAL CORP		2018-05-04	2019-07-08
6 CARNIVAL CORP		2018-04-06	2019-07-08
16 CARNIVAL CORP		2018-03-12	2019-07-08
5 CARNIVAL CORP		2018-01-08	2019-07-08
9 CARNIVAL CORP		2017-11-17	2019-07-08
126 CARNIVAL CORP		2017-10-11	2019-07-08
22 CARNIVAL CORP		2017-10-11	2019-07-08
13 CARNIVAL CORP		2019-03-01	2019-07-08
6 CATERPILLAR INC		2019-11-12	2019-11-13
2 CHEVRON CORP		2018-11-09	2019-03-01

**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)
187		246	-59
281		381	-100
749		1,045	-296
234		321	-87
421		575	-154
5,898		8,227	-2,329
1,030		1,296	-266
609		749	-140
872		876	-4
242		240	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	
			-59
			-100
			-296
			-87
			-154
			-2,329
			-266
			-140
			-4
			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)
27 CHEVRON CORP		2018-11-09	2019-07-08
75 CHEVRON CORP		2019-01-09	2019-09-04
78 CHEVRON CORP		2018-11-09	2019-09-04
31 CHEVRON CORP		2018-11-09	2019-09-04
4 CHEVRON CORP		2018-11-09	2019-11-12
3 CHEVRON CORP		2018-11-09	2019-11-12
5 CHEVRON CORP		2018-11-09	2019-11-13
26 CHINA MOBILE LTD		2017-10-11	2019-02-05
1 CHINA MOBILE LTD		2017-10-11	2019-02-05
3 CHINA MOBILE LTD		2017-11-08	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,346		3,242	104
8,806		8,523	283
9,159		9,367	-208
3,640		3,723	-83
483		485	-2
362		364	-2
611		606	5
1,384		1,308	76
53		47	6
160		155	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			104
			283
			-208
			-83
			-2
			-2
			5
			76
			6
			5

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
22 CHINA MOBILE LTD		2017-11-17	2019-02-05
93 CHINA MOBILE LTD		2017-12-15	2019-02-05
22 CHINA MOBILE LTD		2018-02-08	2019-02-05
72 CHINA MOBILE LTD		2018-05-04	2019-02-05
132 CHINA MOBILE LTD		2018-06-07	2019-02-05
9 CHINA MOBILE LTD		2018-08-13	2019-02-05
76 CHINA MOBILE LTD		2019-01-09	2019-02-05
116 CHINA MOBILE LTD		2019-07-08	2019-08-06
29 CHINA MOBILE LTD		2019-07-08	2019-09-04
1 CHINA MOBILE LTD		2019-07-08	2019-10-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,171		1,105	66
4,951		4,572	379
1,171		1,076	95
3,833		3,393	440
7,027		6,116	911
479		404	75
4,046		3,873	173
4,730		5,263	-533
1,218		1,316	-98
41		45	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			66
			379
			95
			440
			911
			75
			173
			-533
			-98
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 CHINA MOBILE LTD		2019-07-08	2019-10-16
8 CHINA MOBILE LTD		2019-07-08	2019-11-13
104 CHINA TELECOM CORP LTD SPONS ADR		2017-12-11	2019-02-05
20 CHINA TELECOM CORP LTD SPONS ADR		2018-01-08	2019-02-05
43 CHINA TELECOM CORP LTD SPONS ADR		2018-01-08	2019-02-05
25 CHINA TELECOM CORP LTD SPONS ADR		2018-02-08	2019-02-05
27 CHINA TELECOM CORP LTD SPONS ADR		2018-05-04	2019-02-05
122 CHINA TELECOM CORP LTD SPONS ADR		2018-06-07	2019-02-05
27 CHINA TELECOM CORP LTD SPONS ADR		2018-08-13	2019-02-05
87 CHINA TELECOM CORP LTD SPONS ADR		2019-01-09	2019-02-05

**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)
621		681	-60
314		363	-49
5,557		5,105	452
1,069		1,054	15
2,298		2,082	216
1,336		1,173	163
1,443		1,298	145
6,519		5,819	700
1,443		1,211	232
4,649		4,450	199

**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	
			-60
			-49
			452
			15
			216
			163
			145
			700
			232
			199

**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)
131 CHINA TELECOM CORP LTD SPONS ADR		2019-07-08	2019-08-06
835 CHINA TELECOM CORP LTD SPONS ADR		2019-07-08	2019-08-06
28 CHINA TELECOM CORP LTD SPONS ADR		2019-08-06	2019-10-16
23 CISCO SYSTEMS INCORPORATED		2017-10-11	2019-02-05
106 CISCO SYSTEMS INCORPORATED		2017-10-11	2019-03-01
144 CISCO SYSTEMS INCORPORATED		2017-10-11	2019-07-08
32 CISCO SYSTEMS INCORPORATED		2017-10-11	2019-11-12
3 CISCO SYSTEMS INCORPORATED		2017-10-11	2019-11-13
54 CISCO SYSTEMS INCORPORATED		2018-02-08	2019-11-13
126 CITIGROUP INC		2019-02-05	2019-07-08

**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)
5,592		6,491	-899
35,641		41,376	-5,735
1,269		1,460	-191
1,089		772	317
5,439		3,556	1,883
8,074		4,831	3,243
1,544		1,073	471
146		101	45
2,627		2,131	496
8,990		8,050	940

**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	
			-899
			-5,735
			-191
			317
			1,883
			3,243
			471
			45
			496
			940

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
98 CITIGROUP INC		2019-02-05	2019-10-16
90 CITIGROUP INC		2019-02-05	2019-11-12
2 CITIGROUP INC		2019-02-05	2019-11-13
21 COCA-COLA CO/THE		2016-06-07	2019-05-08
6 COCA-COLA CO/THE		2016-06-07	2019-06-04
27 COCA-COLA CO/THE		2016-08-03	2019-06-04
1 COCA-COLA CO/THE		2017-02-07	2019-07-08
6 COCA-COLA CO/THE		2017-01-06	2019-07-08
4 COCA-COLA CO/THE		2016-12-13	2019-07-08
42 COCA-COLA CO/THE		2016-10-06	2019-07-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,834		6,261	573
6,769		5,750	1,019
149		128	21
1,006		954	52
299		273	26
1,347		1,176	171
52		42	10
312		251	61
208		167	41
2,181		1,758	423

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			573
			1,019
			21
			52
			26
			171
			10
			61
			41
			423

**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 COCA-COLA CO/THE		2016-09-13	2019-07-08
1 COCA-COLA CO/THE		2016-08-03	2019-07-08
3 COCA-COLA CO/THE		2017-02-07	2019-09-04
69 COCA-COLA CO/THE		2017-03-09	2019-09-04
22 COCA-COLA CO/THE		2017-03-09	2019-11-13
135 COMCAST CORP		2019-02-05	2019-05-08
1983 COMCAST CORP		2019-04-10	2019-07-08
260 COMCAST CORP		2019-03-01	2019-07-08
780 COMCAST CORP		2019-02-05	2019-07-08
194 COMCAST CORP		2019-04-10	2019-08-06

**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)
519		425	94
52		44	8
167		125	42
3,835		2,897	938
1,151		924	227
5,761		5,004	757
85,474		81,405	4,069
11,207		10,147	1,060
33,620		28,915	4,705
8,129		7,964	165

**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	
			94
			8
			42
			938
			227
			757
			4,069
			1,060
			4,705
			165



**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)
142 COMCAST CORP		2019-06-04	2019-09-04
765 COMCAST CORP		2019-04-10	2019-09-04
19 CROWN CASTLE INTERNATIONAL CORP		2018-04-06	2019-02-05
20 CROWN CASTLE INTERNATIONAL CORP		2018-04-06	2019-06-04
24 CROWN CASTLE INTERNATIONAL CORP		2018-04-06	2019-07-08
27 CROWN CASTLE INTERNATIONAL CORP		2018-05-04	2019-09-04
24 CROWN CASTLE INTERNATIONAL CORP		2018-04-06	2019-09-04
128 CROWN CASTLE INTERNATIONAL CORP		2018-05-04	2019-11-12
110 CROWN CASTLE INTERNATIONAL CORP		2019-01-09	2019-11-12
7 CROWN CASTLE INTERNATIONAL CORP		2019-01-09	2019-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,419		5,889	530
34,581		31,404	3,177
2,243		2,058	185
2,618		2,160	458
3,228		2,585	643
4,014		2,747	1,267
3,568		2,585	983
16,763		12,984	3,779
14,406		11,457	2,949
921		729	192

**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	
			530
			3,177
			185
			458
			643
			1,267
			983
			3,779
			2,949
			192

**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)
106 DARDEN RESTAURANTS INC		2018-07-09	2019-01-09
16 DARDEN RESTAURANTS INC		2018-08-13	2019-01-09
8 DARDEN RESTAURANTS INC		2018-12-07	2019-01-09
41 DARDEN RESTAURANTS INC		2019-03-01	2019-04-10
378 DARDEN RESTAURANTS INC		2019-02-05	2019-04-10
8 DARDEN RESTAURANTS INC		2019-01-03	2019-04-10
106 DARDEN RESTAURANTS INC		2018-08-05	2019-04-10
16 DARDEN RESTAURANTS INC		2018-09-09	2019-04-10
103 DASSAULT SYSTEMES SE		2019-07-08	2019-08-06
250 DASSAULT SYSTEMES SE		2019-07-08	2019-09-04

**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)
11,121		11,689	-568
1,679		1,737	-58
839		870	-31
4,792		4,565	227
44,177		40,432	3,745
935		886	49
12,388		11,906	482
1,870		1,770	100
14,888		16,218	-1,330
35,594		39,364	-3,770

**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	
			-568
			-58
			-31
			227
			3,745
			49
			482
			100
			-1,330
			-3,770

**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)
2064 DEUTSCHE TELEKOM AG SPONSORED ADR		2019-02-05	2019-03-01
8 DIGITAL RLTY TR INC REITS		2016-10-06	2019-02-05
86 DIGITAL RLTY TR INC REITS		2017-03-09	2019-02-05
12 DIGITAL RLTY TR INC REITS		2017-07-07	2019-02-05
3 DIGITAL RLTY TR INC REITS		2017-09-05	2019-02-05
2 DIGITAL RLTY TR INC REITS		2017-10-11	2019-02-05
2 DIGITAL RLTY TR INC REITS		2017-11-17	2019-02-05
9 DIGITAL RLTY TR INC REITS		2017-12-15	2019-02-05
5 DIGITAL RLTY TR INC REITS		2018-01-08	2019-02-05
13 DIGITAL RLTY TR INC REITS		2018-02-08	2019-02-05

**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)
34,035		34,015	20
879		723	156
9,452		8,880	572
1,319		1,322	-3
330		353	-23
220		239	-19
220		236	-16
989		1,029	-40
550		568	-18
1,429		1,303	126

**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	
			20
			156
			572
			-3
			-23
			-19
			-16
			-40
			-18
			126

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
6 DIGITAL RLTY TR INC REITS		2017-07-07	2019-03-01
2 DIGITAL RLTY TR INC REITS		2017-10-11	2019-09-04
6 DIGITAL RLTY TR INC REITS		2017-07-07	2019-09-04
3 DIGITAL RLTY TR INC REITS		2017-09-05	2019-09-04
2 DIGITAL RLTY TR INC REITS		2017-11-17	2019-09-04
9 DIGITAL RLTY TR INC REITS		2017-12-15	2019-09-04
5 DIGITAL RLTY TR INC REITS		2018-01-08	2019-09-04
13 DIGITAL RLTY TR INC REITS		2018-02-08	2019-09-04
5 DIGITAL RLTY TR INC REITS		2018-05-04	2019-09-04
14 DIGITAL RLTY TR INC REITS		2018-05-04	2019-10-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
682		611	71
251		222	29
754		611	143
377		328	49
251		219	32
1,131		954	177
628		526	102
1,634		1,303	331
628		527	101
1,822		1,476	346

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			71
			29
			143
			49
			32
			177
			102
			331
			101
			346

**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)
170 DIGITAL RLTY TR INC REITS		2019-01-09	2019-11-12
15 DIGITAL RLTY TR INC REITS		2019-04-10	2019-11-12
14 DIGITAL RLTY TR INC REITS		2018-05-04	2019-11-12
23 DIGITAL RLTY TR INC REITS		2018-09-27	2019-11-12
7 DIGITAL RLTY TR INC REITS		2019-04-10	2019-11-13
183 DISNEY (WALT) CO COM STK		2019-02-05	2019-05-08
98 DISNEY (WALT) CO COM STK		2019-03-01	2019-07-08
719 DISNEY (WALT) CO COM STK		2019-04-10	2019-07-08
121 DISNEY (WALT) CO COM STK		2019-02-05	2019-07-08
62 DISNEY (WALT) CO COM STK		2019-04-10	2019-08-06

**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)
19,858		17,267	2,591
1,752		1,828	-76
1,635		1,476	159
2,687		2,567	120
816		853	-37
24,663		20,487	4,176
13,892		11,176	2,716
101,918		84,146	17,772
17,152		13,546	3,606
8,653		7,256	1,397

**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	
			2,591
			-76
			159
			120
			-37
			4,176
			2,716
			17,772
			3,606
			1,397

**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)
11 DISNEY (WALT) CO COM STK		2019-06-04	2019-09-04
261 DISNEY (WALT) CO COM STK		2019-04-10	2019-09-04
150 DUKE ENERGY CORP		2019-01-09	2019-06-04
180 DUKE ENERGY CORP		2018-11-09	2019-06-04
9 DUKE ENERGY CORP		2019-02-05	2019-06-04
75 DUKE ENERGY CORP		2019-04-10	2019-06-04
10 DUKE ENERGY CORP		2019-05-08	2019-06-04
232 EATON VANCE TAX-ADVANTAGED		2017-04-07	2019-01-09
451 EATON VANCE TAX-ADVANTAGED		2016-06-07	2019-01-09
89 EATON VANCE TAX-ADVANTAGED		2016-09-13	2019-01-09

**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)
1,514		1,479	35
35,917		30,545	5,372
12,784		12,685	99
15,341		15,398	-57
767		794	-27
6,392		6,734	-342
852		881	-29
4,649		4,938	-289
9,037		9,199	-162
1,783		1,805	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			5,372
			99
			-57
			-27
			-342
			-29
			-289
			-162
			-22

**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)
433 EATON VANCE TAX-ADVANTAGED		2016-10-06	2019-01-09
2141 EATON VANCE TAX-ADVANTAGED		2017-03-09	2019-01-09
110 EATON VANCE TAX-ADVANTAGED		2017-06-06	2019-01-09
268 EATON VANCE TAX-ADVANTAGED		2017-09-05	2019-01-09
7 EATON VANCE TAX-ADVANTAGED		2017-11-17	2019-01-09
135 EATON VANCE TAX-ADVANTAGED		2018-02-08	2019-01-09
447 EATON VANCE TAX-ADVANTAGED		2018-03-12	2019-01-09
96 EATON VANCE TAX-ADVANTAGED		2018-04-06	2019-01-09
707 EATON VANCE TAX-ADVANTAGED		2018-05-04	2019-01-09
191 EATON VANCE TAX-ADVANTAGED		2018-10-10	2019-01-09

**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)
8,676		8,693	-17
42,899		46,130	-3,231
2,204		2,386	-182
5,370		5,800	-430
140		156	-16
2,705		3,007	-302
8,957		10,189	-1,232
1,924		2,123	-199
14,166		15,716	-1,550
3,827		4,403	-576

**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	
			-17
			-3,231
			-182
			-430
			-16
			-302
			-1,232
			-199
			-1,550
			-576

**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)
17 EATON VANCE TAX-ADVANTAGED GLO		2018-11-09	2019-01-09
407 EATON VANCE TAX-ADVANTAGED GLO		2016-11-16	2019-01-09
46 EATON VANCE TAX-ADVANTAGED GLO		2017-06-06	2019-01-09
571 EATON VANCE TAX-ADVANTAGED GLO		2017-09-05	2019-01-09
119 EATON VANCE TAX-ADVANTAGED GLO		2017-11-17	2019-01-09
204 EATON VANCE TAX-ADVANTAGED GLO		2018-02-08	2019-01-09
472 EATON VANCE TAX-ADVANTAGED GLO		2018-03-12	2019-01-09
108 EATON VANCE TAX-ADVANTAGED GLO		2018-04-06	2019-01-09
984 EATON VANCE TAX-ADVANTAGED GLO		2018-05-04	2019-01-09
47 EATON VANCE TAX-ADVANTAGED GLO		2018-09-27	2019-01-09

**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)
245		278	-33
5,859		5,688	171
662		779	-117
8,220		9,503	-1,283
1,713		2,025	-312
2,937		3,402	-465
6,795		8,187	-1,392
1,555		1,818	-263
14,165		16,560	-2,395
677		844	-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			171
			-117
			-1,283
			-312
			-465
			-1,392
			-263
			-2,395
			-167



**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)
473 EATON VANCE TAX-ADVANTAGED GLO		2018-10-10	2019-01-09
2566 EATON VANCE TAX-ADVANTAGED GLO		2017-03-09	2019-01-09
389 EATON VANCE TAX-ADVANTAGED GLO		2016-10-06	2019-01-09
99 EATON VANCE TAX-ADVANTAGED GLO		2016-08-26	2019-01-09
29 EATON VANCE TAX-ADVANTAGED GLO		2016-08-03	2019-01-09
1255 EATON VANCE TAX-ADVANTAGED GLO		2016-08-03	2019-01-09
43 EMERSON ELECTRIC CO		2018-05-04	2019-01-09
12 EMERSON ELECTRIC CO		2018-12-07	2019-01-09
48 EMERSON ELECTRIC CO		2018-04-06	2019-01-09
301 EMERSON ELECTRIC CO		2018-03-12	2019-01-09

**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)
6,809		7,786	-977
36,939		39,522	-2,583
5,600		5,814	-214
1,425		1,483	-58
417		428	-11
18,066		18,776	-710
2,653		2,940	-287
740		769	-29
2,961		3,222	-261
18,569		21,427	-2,858

**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	
			-977
			-2,583
			-214
			-58
			-11
			-710
			-287
			-29
			-261
			-2,858

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 EMERSON ELECTRIC CO		2017-11-17	2019-01-09
5 EMERSON ELECTRIC CO		2018-02-08	2019-01-09
20 ENTERGY CORP		2019-11-12	2019-11-13
8 EXELON CORP		2018-05-04	2019-03-01
30 EXELON CORP		2018-05-04	2019-07-08
95 EXELON CORP		2018-05-04	2019-09-04
124 EXELON CORP		2019-04-10	2019-11-12
87 EXELON CORP		2019-10-16	2019-11-12
496 EXELON CORP		2019-08-06	2019-11-12
6 EXELON CORP		2019-06-04	2019-11-12

**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)
123		119	4
308		341	-33
2,337		2,294	43
387		328	59
1,465		1,231	234
4,561		3,899	662
5,499		6,151	-652
3,858		3,903	-45
21,996		22,116	-120
266		290	-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	
			4
			-33
			43
			59
			234
			662
			-652
			-45
			-120
			-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)
22 EXELON CORP		2019-05-08	2019-11-12
13 EXELON CORP		2019-02-05	2019-11-12
274 EXELON CORP		2019-01-09	2019-11-12
10 EXELON CORP		2018-09-27	2019-11-12
203 EXELON CORP		2018-05-04	2019-11-12
32 EXXON MOBIL CORPORATION		2018-06-07	2019-03-01
28 EXXON MOBIL CORPORATION		2018-06-07	2019-09-04
6 EXXON MOBIL CORPORATION		2019-01-09	2019-09-04
134 EXXON MOBIL CORPORATION		2019-01-09	2019-09-04
92 EXXON MOBIL CORPORATION		2018-11-09	2019-09-04

**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)
976		1,068	-92
577		614	-37
12,151		12,331	-180
443		426	17
9,002		8,332	670
2,538		2,655	-117
1,939		2,383	-444
416		434	-18
9,281		9,691	-410
6,372		7,469	-1,097

**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	
			-92
			-37
			-180
			17
			670
			-117
			-444
			-18
			-410
			-1,097

**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)
11 EXXON MOBIL CORPORATION		2018-08-13	2019-09-04
143 EXXON MOBIL CORPORATION		2018-06-07	2019-09-04
32 EXXON MOBIL CORPORATION		2018-06-07	2019-09-04
21 EXXON MOBIL CORPORATION		2018-06-07	2019-11-12
1 EXXON MOBIL CORPORATION		2018-06-07	2019-11-13
27 FIFTH THIRD BANCORP		2019-11-12	2019-11-13
293 FIRST TR / FOUR CORNERS SR		2017-11-17	2019-01-09
575 FIRST TR / FOUR CORNERS SR		2015-11-04	2019-01-09
1639 FIRST TR / FOUR CORNERS SR		2016-06-07	2019-01-09
6 FIRST TR / FOUR CORNERS SR		2017-01-06	2019-01-09

**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)
762		873	-111
9,904		11,864	-1,960
2,216		2,526	-310
1,451		1,772	-321
69		86	-17
808		812	-4
3,455		3,780	-325
6,779		7,153	-374
19,324		21,232	-1,908
71		83	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-111
			-1,960
			-310
			-321
			-17
			-4
			-325
			-374
			-1,908
			-12

**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)
48 FIRST TR / FOUR CORNERS SR		2017-02-07	2019-01-09
2006 FIRST TR / FOUR CORNERS SR		2017-03-09	2019-01-09
326 FIRST TR / FOUR CORNERS SR		2017-04-07	2019-01-09
2085 FIRST TR / FOUR CORNERS SR		2017-05-10	2019-01-09
172 FIRST TR / FOUR CORNERS SR		2017-06-06	2019-01-09
1999 FIRST TR / FOUR CORNERS SR		2017-08-03	2019-01-09
331 FIRST TR / FOUR CORNERS SR		2017-10-11	2019-01-09
310 FIRST TR / FOUR CORNERS SR		2018-01-08	2019-01-09
1289 FIRST TR / FOUR CORNERS SR		2018-05-04	2019-01-09
484 FIRST TR / FOUR CORNERS SR		2018-06-07	2019-01-09

**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)
566		661	-95
23,651		27,554	-3,903
3,844		4,391	-547
24,583		28,300	-3,717
2,028		2,328	-300
23,569		26,528	-2,959
3,903		4,382	-479
3,655		3,969	-314
15,198		16,884	-1,686
5,707		6,224	-517

**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	
			-95
			-3,903
			-547
			-3,717
			-300
			-2,959
			-479
			-314
			-1,686
			-517

**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)
3432 FIRST TR / FOUR CORNERS SR		2018-07-09	2019-01-09
149 FIRST TR / FOUR CORNERS SR		2018-08-13	2019-01-09
215 FIRST TR / FOUR CORNERS SR		2018-09-27	2019-01-09
227 FIRST TR / FOUR CORNERS SR		2018-10-10	2019-01-09
55 FIRST TR / FOUR CORNERS SR		2016-05-04	2019-01-09
44 FIRST TR / FOUR CORNERS SR		2015-07-04	2019-01-09
36 FIRST TR / FOUR CORNERS SR		2015-06-05	2019-01-09
277 FIRST TR / FOUR CORNERS SR		2015-07-03	2019-01-09
128 FIRST TR / FOUR CORNERS SR		2015-06-05	2019-01-09
16 FIRST TR / FOUR CORNERS SR		2015-06-05	2019-01-09

**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)
40,464		43,654	-3,190
1,757		1,892	-135
2,535		2,730	-195
2,676		2,780	-104
648		695	-47
519		610	-91
424		490	-66
3,266		3,812	-546
1,509		1,787	-278
189		217	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,190
			-135
			-195
			-104
			-47
			-91
			-66
			-546
			-278
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
88 FIRST TR / FOUR CORNERS SR		2015-06-05	2019-01-09
44 FIRST TR / FOUR CORNERS SR		2015-06-05	2019-01-09
3096 FIRST TR / FOUR CORNERS SR		2015-06-05	2019-01-09
215 FIRST TR / FOUR CORNERS SR		2015-06-20	2019-01-09
49 FIRST TR / FOUR CORNERS SR		2015-06-26	2019-01-09
137 FIRST TR / FOUR CORNERS SR		2015-07-02	2019-01-09
23 FIRST TR / FOUR CORNERS SR		2015-07-02	2019-01-09
69 FUJIFILM HLDGS CORP ADR		2019-04-10	2019-06-04
1562 FUJIFILM HLDGS CORP ADR		2019-04-10	2019-07-08
353 FUJIFILM HLDGS CORP ADR		2019-04-10	2019-08-06

**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)
1,038		1,148	-110
519		605	-86
36,503		42,281	-5,778
2,535		2,913	-378
578		659	-81
1,615		1,872	-257
271		317	-46
3,301		3,236	65
77,614		73,265	4,349
16,570		16,557	13

**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	
			-110
			-86
			-5,778
			-378
			-81
			-257
			-46
			65
			4,349
			13

**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)
575 FUJIFILM HLDGS CORP ADR		2019-05-08	2019-09-04
184 FUJIFILM HLDGS CORP ADR		2019-04-10	2019-09-04
75 GENERAL DYNAMICS CORP		2018-11-09	2019-01-09
8 GENERAL DYNAMICS CORP		2018-12-07	2019-01-09
324 GILDAN ACTIVEWEAR INC		2019-07-08	2019-08-06
2123 GILDAN ACTIVEWEAR INC		2019-07-08	2019-09-04
13 HDFC BANK LTD ADR		2019-07-08	2019-08-06
731 HDFC BANK LTD ADR		2019-07-08	2019-09-04
174 HSBC HLDGS PLC SPON ADR NEW		2018-02-08	2019-02-05
31 HSBC HLDGS PLC SPON ADR NEW		2018-04-06	2019-02-05

**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)
24,611		26,731	-2,120
7,876		8,630	-754
12,076		13,838	-1,762
1,288		1,379	-91
12,435		12,571	-136
79,050		82,373	-3,323
1,445		1,661	-216
77,253		93,413	-16,160
7,351		8,924	-1,573
1,310		1,472	-162

**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	
			-2,120
			-754
			-1,762
			-91
			-136
			-3,323
			-216
			-16,160
			-1,573
			-162



**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)
130 HSBC HLDGS PLC SPON ADR NEW		2018-05-04	2019-02-05
38 HSBC HLDGS PLC SPON ADR NEW		2018-06-07	2019-02-05
48 HSBC HLDGS PLC SPON ADR NEW		2018-08-13	2019-02-05
33 HSBC HLDGS PLC SPON ADR NEW		2018-09-27	2019-02-05
107 HSBC HLDGS PLC SPON ADR NEW		2019-01-09	2019-02-05
84 HSBC HLDGS PLC SPON ADR NEW		2019-09-04	2019-10-16
1 HSBC HLDGS PLC SPON ADR NEW		2019-09-04	2019-11-13
94 HITACHI LTD ADR 40 NEW ADR 10 COM		2019-02-05	2019-06-04
414 HITACHI LTD ADR 40 NEW ADR 10 COM		2019-04-10	2019-07-08
40 HITACHI LTD ADR 40 NEW ADR 10 COM		2019-03-01	2019-07-08

**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)
5,492		6,361	-869
1,605		1,875	-270
2,028		2,215	-187
1,394		1,491	-97
4,521		4,438	83
3,251		3,086	165
37		37	
6,645		5,904	741
31,352		27,464	3,888
3,029		2,402	627

**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	
			-869
			-270
			-187
			-97
			83
			165
			741
			3,888
			627

**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)
630 HITACHI LTD ADR 40 NEW ADR 10 COM		2019-02-05	2019-07-08
211 HITACHI LTD ADR 40 NEW ADR 10 COM		2019-04-10	2019-08-06
372 HITACHI LTD ADR 40 NEW ADR 10 COM		2019-05-08	2019-09-04
146 HITACHI LTD ADR 40 NEW ADR 10 COM		2019-04-10	2019-09-04
3 HOME DEPOT INC/THE		2019-10-16	2019-11-13
689 HONDA MOTOR ADR NEW		2018-11-09	2019-02-05
120 HONDA MOTOR ADR NEW		2019-01-09	2019-02-05
190 HONDA MOTOR ADR NEW		2019-09-04	2019-10-16
141 HONDA MOTOR ADR NEW		2019-09-04	2019-11-12
30 HONDA MOTOR ADR NEW		2019-09-04	2019-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,709		39,570	8,139
14,462		13,997	465
26,070		24,864	1,206
10,232		9,685	547
703		707	-4
19,315		19,650	-335
3,364		3,447	-83
5,096		4,622	474
4,109		3,430	679
879		730	149

**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	
			8,139
			465
			1,206
			547
			-4
			-335
			-83
			474
			679
			149

**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)
39 JB HUNT TRANSPORT SERVICES INC		2019-02-05	2019-05-08
72 JB HUNT TRANSPORT SERVICES INC		2019-03-01	2019-07-08
81 JB HUNT TRANSPORT SERVICES INC		2019-06-04	2019-07-08
216 JB HUNT TRANSPORT SERVICES INC		2019-04-10	2019-07-08
39 JB HUNT TRANSPORT SERVICES INC		2019-02-05	2019-07-08
458 JB HUNT TRANSPORT SERVICES INC		2019-02-05	2019-07-08
89 INFOSYS LTD		2019-03-01	2019-04-10
4174 INFOSYS LTD		2019-02-05	2019-04-10
464 INVESCO PREFERRED ETF		2017-02-07	2019-02-05
8 INVESCO PREFERRED ETF		2017-02-07	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,756		4,272	-516
6,458		7,731	-1,273
7,265		7,113	152
19,374		22,165	-2,791
3,498		4,518	-1,020
41,080		50,174	-9,094
985		959	26
46,199		45,371	828
6,612		6,824	-212
114		117	-3

**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	
			-516
			-1,273
			152
			-2,791
			-1,020
			-9,094
			26
			828
			-212
			-3

**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)
472 INVESCO PREFERRED ETF		2017-03-09	2019-02-05
14 INVESCO PREFERRED ETF		2017-05-10	2019-02-05
17 INVESCO PREFERRED ETF		2017-06-06	2019-02-05
351 INVESCO PREFERRED ETF		2017-08-03	2019-02-05
4 INVESCO PREFERRED ETF		2017-02-07	2019-03-01
33 INVESCO PREFERRED ETF		2017-02-07	2019-06-04
85 INVESCO PREFERRED ETF		2017-02-07	2019-08-06
67 INVESCO PREFERRED ETF		2017-02-07	2019-11-13
8 INVESCO PREFERRED ETF		2017-02-07	2019-11-13
47 INVESCO FRONTIER MARKETS ETF		2018-09-27	2019-01-09

**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)
6,726		6,861	-135
199		211	-12
242		257	-15
5,002		5,324	-322
58		57	1
482		474	8
1,262		1,220	42
999		962	37
119		114	5
590		626	-36

**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	
			-135
			-12
			-15
			-322
			1
			8
			42
			37
			5
			-36

**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)
5881 INVESCO FRONTIER MARKETS ETF		2018-09-27	2019-01-09
92 INVESCO FRONTIER MARKETS ETF		2018-10-10	2019-01-09
327 INVESCO EMERGING MARKETS		2016-06-07	2019-02-05
7 INVESCO EMERGING MARKETS		2016-07-07	2019-02-05
113 INVESCO EMERGING MARKETS		2016-11-16	2019-02-05
23 INVESCO EMERGING MARKETS		2016-12-13	2019-02-05
312 INVESCO EMERGING MARKETS		2017-02-07	2019-02-05
655 INVESCO EMERGING MARKETS		2017-03-09	2019-02-05
34 INVESCO EMERGING MARKETS		2016-06-07	2019-06-04
122 INVESCO EMERGING MARKETS		2016-06-07	2019-07-08

**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)
73,789		80,536	-6,747
1,154		1,209	-55
9,032		9,447	-415
193		201	-8
3,121		3,186	-65
635		650	-15
8,617		8,992	-375
18,091		18,697	-606
953		957	-4
3,571		3,436	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,747
			-55
			-415
			-8
			-65
			-15
			-375
			-606
			-4
			135

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
72 INVESCO EMERGING MARKETS		2016-06-07	2019-08-06
98 INVESCO EMERGING MARKETS		2016-06-07	2019-11-13
1 ISHARES TIPS BOND ETF		2015-09-19	2019-02-05
41 ISHARES TIPS BOND ETF		2016-07-05	2019-02-05
156 ISHARES TIPS BOND ETF		2016-08-03	2019-02-05
14 ISHARES TIPS BOND ETF		2016-12-13	2019-02-05
1 ISHARES TIPS BOND ETF		2017-01-06	2019-02-05
118 ISHARES TIPS BOND ETF		2017-03-09	2019-02-05
1 ISHARES TIPS BOND ETF		2015-09-19	2019-06-04
19 ISHARES TIPS BOND ETF		2016-07-05	2019-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,102		2,028	74
2,827		2,760	67
111		113	-2
4,535		4,705	-170
17,257		17,996	-739
1,549		1,578	-29
111		114	-3
13,053		13,320	-267
115		112	3
2,179		2,172	7

**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	
			74
			67
			-2
			-170
			-739
			-29
			-3
			-267
			3
			7

**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 ISHARES TIPS BOND ETF		2016-07-05	2019-08-06
9 ISHARES TIPS BOND ETF		2016-08-03	2019-08-06
26 ISHARES TIPS BOND ETF		2016-08-03	2019-11-13
5 ISHARES IBOXX \$ INVNT GRADE CORP BD		2016-05-04	2019-02-05
233 ISHARES IBOXX \$ INVNT GRADE CORP BD		2016-06-07	2019-02-05
6 ISHARES IBOXX \$ INVNT GRADE CORP BD		2016-11-16	2019-02-05
28 ISHARES IBOXX \$ INVNT GRADE CORP BD		2016-12-13	2019-02-05
10 ISHARES IBOXX \$ INVNT GRADE CORP BD		2017-02-07	2019-02-05
299 ISHARES IBOXX \$ INVNT GRADE CORP BD		2017-03-09	2019-02-05
9 ISHARES IBOXX \$ INVNT GRADE CORP BD		2017-05-10	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,548		2,515	33
1,042		1,034	8
3,007		2,988	19
582		599	-17
27,126		28,048	-922
699		707	-8
3,260		3,257	3
1,164		1,175	-11
34,809		34,641	168
1,048		1,065	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			8
			19
			-17
			-922
			-8
			3
			-11
			168
			-17

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
222 ISHARES IBOXX \$ INVNT GRADE CORP BD		2017-08-03	2019-02-05
42 ISHARES IBOXX \$ INVNT GRADE CORP BD		2017-10-11	2019-02-05
4 ISHARES IBOXX \$ INVNT GRADE CORP BD		2017-11-17	2019-02-05
31 ISHARES IBOXX \$ INVNT GRADE CORP BD		2018-01-08	2019-02-05
138 ISHARES IBOXX \$ INVNT GRADE CORP BD		2018-05-04	2019-02-05
13 ISHARES IBOXX \$ INVNT GRADE CORP BD		2018-06-07	2019-02-05
353 ISHARES IBOXX \$ INVNT GRADE CORP BD		2018-07-09	2019-02-05
5 ISHARES IBOXX \$ INVNT GRADE CORP BD		2016-05-04	2019-06-04
28 ISHARES IBOXX \$ INVNT GRADE CORP BD		2016-06-07	2019-06-04
17 ISHARES IBOXX \$ INVNT GRADE CORP BD		2016-06-07	2019-07-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
25,845		26,900	-1,055
4,890		5,089	-199
466		482	-16
3,609		3,749	-140
16,066		15,813	253
1,513		1,490	23
41,096		40,671	425
604		586	18
3,382		3,297	85
2,107		2,002	105

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-1,055
			-199
			-16
			-140
			253
			23
			425
			18
			85
			105



**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 )
55 ISHARES IBOXX \$ INVNT GRADE CORP BD		2016-06-07	2019-08-06
43 ISHARES IBOXX \$ INVNT GRADE CORP BD		2016-06-07	2019-11-13
3 ISHARES IBOXX\$ HIGH YIEL		2016-08-03	2019-02-05
144 ISHARES IBOXX\$ HIGH YIEL		2016-08-03	2019-02-05
2 ISHARES IBOXX\$ HIGH YIEL		2017-01-06	2019-02-05
2 ISHARES IBOXX\$ HIGH YIEL		2017-02-07	2019-02-05
131 ISHARES IBOXX\$ HIGH YIEL		2017-03-09	2019-02-05
1 ISHARES IBOXX\$ HIGH YIEL		2017-04-07	2019-02-05
3 ISHARES IBOXX\$ HIGH YIEL		2017-05-10	2019-02-05
4 ISHARES IBOXX\$ HIGH YIEL		2017-06-06	2019-02-05

**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)
6,904		6,477	427
5,426		5,063	363
256		259	-3
12,273		12,208	65
170		174	-4
170		175	-5
11,165		11,354	-189
85		87	-2
256		264	-8
341		354	-13

**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	
			427
			363
			-3
			65
			-4
			-5
			-189
			-2
			-8
			-13

**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 )
103 ISHARES IBOXX\$ HIGH YIEL		2017-08-03	2019-02-05
14 ISHARES IBOXX\$ HIGH YIEL		2017-10-11	2019-02-05
7 ISHARES IBOXX\$ HIGH YIEL		2017-11-17	2019-02-05
4 ISHARES IBOXX\$ HIGH YIEL		2018-01-08	2019-02-05
5 ISHARES IBOXX\$ HIGH YIEL		2018-05-04	2019-02-05
2 ISHARES IBOXX\$ HIGH YIEL		2016-08-03	2019-07-08
1 ISHARES IBOXX\$ HIGH YIEL		2016-08-03	2019-08-06
2 ISHARES IBOXX\$ HIGH YIEL		2017-01-06	2019-08-06
2 ISHARES IBOXX\$ HIGH YIEL		2017-02-07	2019-08-06
1 ISHARES IBOXX\$ HIGH YIEL		2017-03-09	2019-08-06

**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)
8,779		9,120	-341
1,193		1,239	-46
597		612	-15
341		352	-11
426		427	-1
174		170	4
86		85	1
172		172	
172		172	
86		85	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-341
			-46
			-15
			-11
			-1
			4
			1
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 ISHARES IBOXX\$ HIGH YIEL		2017-02-04	2019-11-13
1 ISHARES IBOXX\$ HIGH YIEL		2017-03-08	2019-11-13
1 ISHARES IBOXX\$ HIGH YIEL		2017-03-08	2019-11-13
12 ISHARES IBOXX\$ HIGH YIEL		2017-03-09	2019-11-13
37 ISHARES MBS ETF		2015-08-25	2019-06-04
17 ISHARES MBS ETF		2015-08-25	2019-06-04
4 ISHARES MBS ETF		2015-08-27	2019-08-06
41 ISHARES MBS ETF		2015-08-25	2019-08-06
37 ISHARES MBS ETF		2015-08-25	2019-08-06
17 ISHARES MBS ETF		2015-08-25	2019-08-06

**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)
173		174	-1
87		87	
87		87	
1,041		1,025	16
3,958		4,007	-49
1,818		1,841	-23
432		432	
4,428		4,440	-12
3,996		4,007	-11
1,836		1,826	10

**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
			16
			-49
			-23
			-12
			-11
			10

**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 ISHARES MBS ETF		2015-08-25	2019-11-13
15 ISHARES MBS ETF		2015-08-27	2019-11-13
47 ISHARES MBS ETF		2015-08-27	2019-11-13
17 ISHARES 3-7 YR TREASURY BOND ETF		2015-12-02	2019-02-05
2 ISHARES 3-7 YR TREASURY BOND ETF		2015-12-02	2019-02-05
236 ISHARES 3-7 YR TREASURY BOND ETF		2016-06-07	2019-02-05
13 ISHARES 3-7 YR TREASURY BOND ETF		2016-12-13	2019-02-05
5 ISHARES 3-7 YR TREASURY BOND ETF		2017-01-06	2019-02-05
1 ISHARES 3-7 YR TREASURY BOND ETF		2017-04-07	2019-02-05
5 ISHARES 3-7 YR TREASURY BOND ETF		2017-05-10	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,994		3,988	6
1,619		1,621	-2
5,073		5,078	-5
2,064		2,078	-14
243		246	-3
28,652		29,726	-1,074
1,578		1,592	-14
607		613	-6
121		123	-2
607		615	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-2
			-5
			-14
			-3
			-1,074
			-14
			-6
			-2
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 ISHARES 3-7 YR TREASURY BOND ETF		2017-06-06	2019-02-05
76 ISHARES 3-7 YR TREASURY BOND ETF		2017-08-03	2019-02-05
21 ISHARES 3-7 YR TREASURY BOND ETF		2017-10-11	2019-02-05
1 ISHARES 3-7 YR TREASURY BOND ETF		2017-11-17	2019-02-05
11 ISHARES 3-7 YR TREASURY BOND ETF		2018-01-08	2019-02-05
5 ISHARES 3-7 YR TREASURY BOND ETF		2018-06-07	2019-02-05
85 ISHARES 3-7 YR TREASURY BOND ETF		2018-07-09	2019-02-05
2 ISHARES 3-7 YR TREASURY BOND ETF		2018-08-13	2019-02-05
348 ISHARES 3-7 YR TREASURY BOND ETF		2019-01-09	2019-02-05
6 J P MORGAN CHASE & CO COM		2016-10-06	2019-05-08

**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)
121		124	-3
9,227		9,425	-198
2,550		2,590	-40
121		123	-2
1,335		1,340	-5
607		598	9
10,320		10,181	139
243		240	3
42,250		42,180	70
679		406	273

**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
			-198
			-40
			-2
			-5
			9
			139
			3
			70
			273

**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)
50 J P MORGAN CHASE & CO COM		2017-03-09	2019-05-08
6 J P MORGAN CHASE & CO COM		2016-08-03	2019-05-08
3 J P MORGAN CHASE & CO COM		2016-06-07	2019-05-08
14 J P MORGAN CHASE & CO COM		2017-06-06	2019-07-08
33 J P MORGAN CHASE & CO COM		2017-04-07	2019-07-08
16 J P MORGAN CHASE & CO COM		2017-03-09	2019-07-08
147 J P MORGAN CHASE & CO COM		2019-01-09	2019-09-04
13 J P MORGAN CHASE & CO COM		2017-06-06	2019-09-04
14 J P MORGAN CHASE & CO COM		2018-04-06	2019-09-04
39 J P MORGAN CHASE & CO COM		2018-05-04	2019-09-04

**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)
5,657		4,598	1,059
679		387	292
339		196	143
1,585		1,157	428
3,735		2,849	886
1,811		1,471	340
16,120		14,820	1,300
1,426		1,074	352
1,535		1,545	-10
4,277		4,230	47

**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	
			1,059
			292
			143
			428
			886
			340
			1,300
			352
			-10
			47

**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)
85 J P MORGAN CHASE & CO COM		2018-09-27	2019-09-04
80 J P MORGAN CHASE & CO COM		2018-10-10	2019-09-04
1 J P MORGAN CHASE & CO COM		2018-11-09	2019-09-04
23 J P MORGAN CHASE & CO COM		2017-09-05	2019-09-04
14 J P MORGAN CHASE & CO COM		2018-04-06	2019-10-16
49 J P MORGAN CHASE & CO COM		2018-09-27	2019-10-16
10 J P MORGAN CHASE & CO COM		2018-10-10	2019-11-12
36 J P MORGAN CHASE & CO COM		2018-09-27	2019-11-12
6 J P MORGAN CHASE & CO COM		2018-10-10	2019-11-13
8 JOHNSON & JOHNSON		2018-09-27	2019-03-01

**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)
9,321		9,784	-463
8,773		8,985	-212
110		111	-1
2,522		2,052	470
1,679		1,549	130
5,878		5,653	225
1,292		1,126	166
4,651		4,153	498
772		675	97
1,102		1,115	-13

**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	
			-463
			-212
			-1
			470
			130
			225
			166
			498
			97
			-13

**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)
69 JOHNSON & JOHNSON		2018-09-27	2019-05-08
8 JOHNSON & JOHNSON		2018-09-27	2019-05-08
3 JOHNSON & JOHNSON		2018-10-27	2019-05-08
64 JOHNSON & JOHNSON		2018-11-09	2019-05-08
64 JOHNSON & JOHNSON		2018-11-09	2019-06-04
3 JOHNSON & JOHNSON		2018-10-27	2019-06-04
22 JOHNSON & JOHNSON		2018-11-09	2019-06-04
158 JOHNSON & JOHNSON		2019-01-09	2019-06-04
5 JOHNSON & JOHNSON		2019-02-05	2019-06-04
15 JOHNSON & JOHNSON		2019-04-10	2019-06-04

**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)
9,670		9,621	49
1,121		1,078	43
420		438	-18
8,970		9,304	-334
8,559		9,016	-457
401		425	-24
2,942		3,198	-256
21,130		20,386	744
669		665	4
2,006		2,035	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			49
			43
			-18
			-334
			-457
			-24
			-256
			744
			4
			-29



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
83 KLA-TENCOR CORP COM		2018-09-27	2019-01-09
8 KLA-TENCOR CORP COM		2018-09-27	2019-02-05
472 KLA-TENCOR CORP COM		2018-09-27	2019-02-05
16 KLA-TENCOR CORP COM		2018-10-10	2019-02-05
2 KT CORP		2019-11-12	2019-11-13
2006 KEURIG DR PEPPER INC		2019-02-05	2019-04-10
375 KEURIG DR PEPPER INC		2019-03-01	2019-04-10
48 KINDER MORGAN INC/DE		2019-09-04	2019-11-13
1 KINDER MORGAN INC/DE		2019-09-04	2019-11-13
24 KINDER MORGAN INC/DE		2019-09-04	2019-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,790		8,429	-639
855		808	47
50,466		47,934	2,532
1,711		1,525	186
23		23	
56,226		54,413	1,813
10,511		9,635	876
978		967	11
20		20	
489		484	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-639
			47
			2,532
			186
			1,813
			876
			11
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
60 LAM RESEARCH CORP		2018-07-09	2019-01-09
18 LAM RESEARCH CORP		2018-07-09	2019-02-05
138 LAM RESEARCH CORP		2018-07-09	2019-02-05
167 LAM RESEARCH CORP		2018-09-27	2019-02-05
3 LOCKHEED MARTIN CORPORATION		2017-03-09	2019-02-05
1 LOCKHEED MARTIN CORPORATION		2017-09-05	2019-03-01
1 LOCKHEED MARTIN CORPORATION		2017-04-07	2019-03-01
1 LOCKHEED MARTIN CORPORATION		2017-03-09	2019-03-01
2 LOCKHEED MARTIN CORPORATION		2017-11-17	2019-05-08
6 LOCKHEED MARTIN CORPORATION		2018-03-12	2019-05-08

**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)
8,652		10,510	-1,858
3,110		3,026	84
23,845		24,173	-328
28,857		25,251	3,606
892		806	86
307		303	4
307		271	36
307		269	38
667		624	43
2,000		2,006	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,858
			84
			-328
			3,606
			86
			4
			36
			38
			43
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 LOCKHEED MARTIN CORPORATION		2018-05-04	2019-05-08
6 LOCKHEED MARTIN CORPORATION		2018-03-12	2019-06-04
14 LOCKHEED MARTIN CORPORATION		2018-05-04	2019-07-08
12 LOCKHEED MARTIN CORPORATION		2018-05-04	2019-09-04
6 LOCKHEED MARTIN CORPORATION		2018-11-09	2019-11-12
29 LOCKHEED MARTIN CORPORATION		2018-05-04	2019-11-12
51 LOCKHEED MARTIN CORPORATION		2019-01-09	2019-11-12
3 LOCKHEED MARTIN CORPORATION		2019-01-09	2019-11-13
552 LOWES COMPANIES INC COM		2019-02-05	2019-03-01
40 LOWES COMPANIES INC COM		2019-04-10	2019-05-08

**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)
3,333		3,114	219
2,093		1,802	291
5,166		4,359	807
4,666		3,737	929
2,313		1,881	432
11,180		9,030	2,150
19,661		13,842	5,819
1,164		814	350
57,381		54,382	2,999
4,282		4,538	-256

**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	
			219
			291
			807
			929
			432
			2,150
			5,819
			350
			2,999
			-256

**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)
39 LOWES COMPANIES INC COM		2019-06-04	2019-07-08
40 LOWES COMPANIES INC COM		2019-05-07	2019-07-08
706 LOWES COMPANIES INC COM		2019-04-10	2019-07-08
821 MARATHON PETROLEUM CORP		2019-02-05	2019-03-01
35 MARRIOTT INTERNATIONAL INC/MD		2019-06-04	2019-07-08
560 MARRIOTT INTERNATIONAL INC/MD		2019-05-08	2019-07-08
4 MC DONALDS CORPORATION COMMON		2017-01-06	2019-03-01
1 MC DONALDS CORPORATION COMMON		2017-03-09	2019-03-01
57 MC DONALDS CORPORATION COMMON		2017-03-09	2019-04-10
6 MC DONALDS CORPORATION COMMON		2017-03-09	2019-05-08

**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)
4,086		3,775	311
4,191		4,129	62
73,967		80,100	-6,133
51,194		54,379	-3,185
4,911		4,471	440
78,576		75,494	3,082
738		484	254
184		129	55
10,770		7,327	3,443
1,186		771	415

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			311
			62
			-6,133
			-3,185
			440
			3,082
			254
			55
			3,443
			415

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 MC DONALDS CORPORATION COMMON		2017-03-09	2019-06-04
1 MC DONALDS CORPORATION COMMON		2018-03-12	2019-07-08
3 MC DONALDS CORPORATION COMMON		2018-01-08	2019-07-08
1 MC DONALDS CORPORATION COMMON		2017-09-05	2019-07-08
7 MC DONALDS CORPORATION COMMON		2017-03-09	2019-07-08
6 MC DONALDS CORPORATION COMMON		2018-03-12	2019-09-04
2 MC DONALDS CORPORATION COMMON		2018-03-12	2019-11-13
2 MC DONALDS CORPORATION COMMON		2018-05-04	2019-11-13
31 MERCK AND CO INC SHS		2018-02-08	2019-03-01
80 MERCK AND CO INC SHS		2018-02-08	2019-07-08

**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)
200		129	71
212		158	54
636		522	114
212		159	53
1,485		900	585
1,312		948	364
388		316	72
388		330	58
2,532		1,719	813
6,764		4,435	2,329

**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	
			71
			54
			114
			53
			585
			364
			72
			58
			813
			2,329

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
92 MERCK AND CO INC SHS		2018-11-09	2019-09-04
50 MERCK AND CO INC SHS		2018-02-08	2019-09-04
10 MERCK AND CO INC SHS		2018-03-12	2019-09-04
4 MERCK AND CO INC SHS		2018-04-06	2019-09-04
21 MERCK AND CO INC SHS		2018-05-04	2019-09-04
120 MERCK AND CO INC SHS		2018-08-13	2019-09-04
6 MERCK AND CO INC SHS		2018-11-09	2019-11-12
239 MERCK AND CO INC SHS		2019-01-09	2019-11-12
20 MERCK AND CO INC SHS		2019-01-09	2019-11-13
12 MICROSOFT CORPORATION		2019-01-09	2019-03-01

**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)
7,870		6,897	973
4,277		2,772	1,505
855		554	301
342		216	126
1,796		1,208	588
10,265		8,005	2,260
506		450	56
20,158		18,117	2,041
1,696		1,516	180
1,350		1,253	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			973
			1,505
			301
			126
			588
			2,260
			56
			2,041
			180
			97

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11 MICROSOFT CORPORATION		2019-01-09	2019-05-08
39 MICROSOFT CORPORATION		2019-01-09	2019-07-08
21 MICROSOFT CORPORATION		2019-01-09	2019-08-06
6 MICROSOFT CORPORATION		2019-01-09	2019-09-04
3 MICROSOFT CORPORATION		2019-01-09	2019-10-16
9 MICROSOFT CORPORATION		2019-01-09	2019-11-12
4 MICROSOFT CORPORATION		2019-01-09	2019-11-13
5911 MIZUHO FINL GROUP INC		2018-08-13	2019-02-05
22 MIZUHO FINL GROUP INC		2018-08-13	2019-02-05
1335 MIZUHO FINL GROUP INC		2019-01-09	2019-02-05

**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)
1,380		1,148	232
5,304		4,071	1,233
2,818		2,192	626
822		626	196
420		313	107
1,321		939	382
588		418	170
18,620		20,794	-2,174
69		78	-9
4,205		4,268	-63

**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	
			232
			1,233
			626
			196
			107
			382
			170
			-2,174
			-9
			-63

**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)
324 NVR INC COM		2007-05-21	2019-04-08
6 NEXTERA ENERGY INC		2018-09-27	2019-01-09
5 NEXTERA ENERGY INC		2018-08-13	2019-01-09
38 NEXTERA ENERGY INC		2018-05-04	2019-01-09
29 NEXTERA ENERGY INC		2018-06-07	2019-01-09
39 NOKIA CORP ADR-A SHS		2019-02-05	2019-03-01
7447 NOKIA CORP ADR-A SHS		2019-02-05	2019-04-10
216 NOVARTIS AG ADR		2018-10-10	2019-02-05
51 NOVARTIS AG ADR		2019-01-09	2019-02-05
3 NOVARTIS AG ADR		2019-09-04	2019-10-16

**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)
931,427		18,183	913,244
1,037		995	42
864		858	6
6,570		6,247	323
5,014		4,534	480
240		236	4
43,632		45,129	-1,497
19,242		18,338	904
4,543		4,440	103
261		268	-7

**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	
			913,244
			42
			6
			323
			480
			4
			-1,497
			904
			103
			-7



**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 NOVARTIS AG ADR		2019-09-04	2019-11-12
10 NOVARTIS AG ADR		2019-09-04	2019-11-13
32 NOVO-NORDISK A S ADR		2018-03-12	2019-02-05
93 NOVO-NORDISK A S ADR		2018-03-12	2019-02-05
2 NOVO-NORDISK A S ADR		2018-03-25	2019-02-05
13 NOVO-NORDISK A S ADR		2018-04-06	2019-02-05
104 NOVO-NORDISK A S ADR		2018-05-04	2019-02-05
143 NOVO-NORDISK A S ADR		2018-06-07	2019-02-05
22 NOVO-NORDISK A S ADR		2018-08-13	2019-02-05
67 NOVO-NORDISK A S ADR		2019-01-09	2019-02-05

**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)
1,964		1,963	1
897		892	5
1,567		1,534	33
4,554		4,732	-178
98		90	8
637		636	1
5,092		4,956	136
7,002		6,588	414
1,077		1,037	40
3,281		3,275	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			5
			33
			-178
			8
			1
			136
			414
			40
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 NOVO-NORDISK A S ADR		2019-09-04	2019-10-16
77 NOVO-NORDISK A S ADR		2019-09-04	2019-11-12
17 NOVO-NORDISK A S ADR		2019-09-04	2019-11-13
827 ONEOK INC		2019-02-05	2019-04-10
114 ONEOK INC		2019-03-01	2019-04-10
1124 ORANGE SA		2018-11-09	2019-02-05
342 ORANGE SA		2019-01-09	2019-02-05
332 POSCO		2018-12-07	2019-02-05
72 POSCO		2019-01-09	2019-02-05
76 POSCO		2019-09-04	2019-10-16

**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)
366		374	-8
4,399		4,109	290
979		907	72
57,868		54,420	3,448
7,977		7,400	577
17,382		18,644	-1,262
5,289		5,446	-157
20,082		18,652	1,430
4,355		4,154	201
3,581		3,371	210

**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	
			-8
			290
			72
			3,448
			577
			-1,262
			-157
			1,430
			201
			210

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 POSCO		2019-09-04	2019-11-12
6 POSCO		2019-09-04	2019-11-13
3 PEPSICO INCORPORATED		2018-07-09	2019-03-01
11 PEPSICO INCORPORATED		2018-07-09	2019-05-08
8 PEPSICO INCORPORATED		2018-07-09	2019-06-04
25 PEPSICO INCORPORATED		2018-07-09	2019-07-08
52 PEPSICO INCORPORATED		2018-07-09	2019-09-04
8 PEPSICO INCORPORATED		2019-01-09	2019-10-16
4 PEPSICO INCORPORATED		2018-09-27	2019-10-16
2 PEPSICO INCORPORATED		2018-10-10	2019-10-16

**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)
1,186		1,109	77
281		266	15
347		324	23
1,384		1,189	195
1,030		865	165
3,310		2,703	607
7,201		5,622	1,579
1,088		862	226
544		449	95
272		216	56

**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	
			77
			15
			23
			195
			165
			607
			1,579
			226
			95
			56

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
18 PEPSICO INCORPORATED		2018-11-09	2019-10-16
44 PEPSICO INCORPORATED		2018-07-09	2019-10-16
76 PEPSICO INCORPORATED		2018-08-13	2019-10-16
11 PEPSICO INCORPORATED		2019-01-09	2019-11-13
13 PFIZER INC		2017-03-09	2019-03-01
64 PFIZER INC		2017-03-09	2019-06-04
88 PFIZER INC		2017-03-09	2019-07-08
29 PFIZER INC		2017-03-09	2019-10-16
15 PFIZER INC		2017-03-09	2019-11-13
8 PFIZER INC		2017-04-07	2019-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,448		2,112	336
5,984		4,757	1,227
10,335		8,554	1,781
1,464		1,186	278
563		441	122
2,705		2,173	532
3,804		2,987	817
1,056		984	72
547		509	38
292		273	19

**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	
			336
			1,227
			1,781
			278
			122
			532
			817
			72
			38
			19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 PFIZER INC		2017-06-06	2019-11-13
105 PROCTER & GAMBLE CO/THE		2018-03-12	2019-01-09
9 PROCTER & GAMBLE CO/THE		2018-08-13	2019-01-09
3 PROCTER & GAMBLE CO/THE		2018-12-07	2019-01-09
35 PROCTER & GAMBLE CO/THE		2018-06-07	2019-01-09
3 PROCTER & GAMBLE CO/THE		2019-10-16	2019-11-12
12 PROCTER & GAMBLE CO/THE		2019-10-16	2019-11-13
12 PRUDENTIAL FINANCIAL INC		2019-11-12	2019-11-13
506 PRUDENTIAL PLC SPON ADR (UK)		2018-12-07	2019-02-05
128 PRUDENTIAL PLC SPON ADR (UK)		2019-01-09	2019-02-05

**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)
547		482	65
9,568		8,385	1,183
820		732	88
273		280	-7
3,189		2,659	530
357		352	5
1,450		1,408	42
1,114		1,120	-6
20,184		18,785	1,399
5,106		4,694	412

**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	
			65
			1,183
			88
			-7
			530
			5
			42
			-6
			1,399
			412

**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)
130 PRUDENTIAL PLC SPON ADR (UK)		2019-09-04	2019-10-16
5129 95 PRUDENTIAL PLC SPON ADR (UK)		2019-11-08	2019-11-08
2 PRUDENTIAL PLC SPON ADR (UK)		2019-09-04	2019-11-13
154 QUALCOMM INC		2018-07-09	2019-01-09
423 QUALCOMM INC		2018-07-09	2019-02-05
116 QUALCOMM INC		2018-07-09	2019-02-05
197 QUALCOMM INC		2018-09-27	2019-02-05
33 QUALCOMM INC		2018-10-10	2019-02-05
53 QUALCOMM INC		2018-11-09	2019-02-05
1429 QUEBECOR INC		2019-02-05	2019-04-10

**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)
4,826		4,409	417
5,130		5,130	
68		57	11
8,717		8,897	-180
21,502		24,437	-2,935
5,897		6,704	-807
10,014		14,172	-4,158
1,677		2,232	-555
2,694		3,009	-315
34,781		34,148	633

**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	
			417
			11
			-180
			-2,935
			-807
			-4,158
			-555
			-315
			633

**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)
460 QUEBECOR INC		2019-03-01	2019-04-10
73 RAYTHEON CO COM NEW		2018-11-09	2019-01-09
12 RAYTHEON CO COM NEW		2018-12-07	2019-01-09
239 RIO TINTO PLC SPONSORED ADR		2018-02-08	2019-02-05
6 RIO TINTO PLC SPONSORED ADR		2018-03-05	2019-02-05
32 RIO TINTO PLC SPONSORED ADR		2018-05-04	2019-02-05
62 RIO TINTO PLC SPONSORED ADR		2018-06-07	2019-02-05
62 RIO TINTO PLC SPONSORED ADR		2018-08-13	2019-02-05
54 RIO TINTO PLC SPONSORED ADR		2019-01-09	2019-02-05
81 ROCKWELL AUTOMATION INC		2018-09-27	2019-01-09

**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)
11,196		10,960	236
11,565		13,731	-2,166
1,901		2,025	-124
13,458		12,579	879
338		308	30
1,802		1,786	16
3,491		3,683	-192
3,491		3,080	411
3,041		2,759	282
12,544		15,373	-2,829

**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	
			236
			-2,166
			-124
			879
			30
			16
			-192
			411
			282
			-2,829

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 ROCKWELL AUTOMATION INC		2018-10-25	2019-01-09
620 ROGERS COMMUNICATIONS INC CL B		2019-02-05	2019-04-10
250 ROGERS COMMUNICATIONS INC CL B		2019-03-01	2019-04-10
3 ROYAL BANK OF CANADA MONTREAL QUE 00		2019-01-09	2019-03-01
7 ROYAL BANK OF CANADA MONTREAL QUE 00		2019-01-09	2019-05-08
53 ROYAL BANK OF CANADA MONTREAL QUE 00		2019-01-09	2019-07-08
258 ROYAL BANK OF CANADA MONTREAL QUE 00		2019-01-09	2019-10-16
58 ROYAL BANK OF CANADA MONTREAL QUE 00		2019-04-10	2019-10-16
70 ROYAL BANK OF CANADA MONTREAL QUE 00		2019-02-05	2019-10-16
12 ROYAL BANK OF CANADA MONTREAL QUE 00		2019-04-10	2019-11-12

**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)
619		754	-135
33,471		33,930	-459
13,496		13,175	321
234		217	17
552		507	45
4,263		3,836	427
20,934		18,673	2,261
4,706		4,505	201
5,680		5,357	323
981		932	49

**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	
			-135
			-459
			321
			17
			45
			427
			2,261
			201
			323
			49



**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 ROYAL BANK OF CANADA MONTREAL QUE 00		2019-04-10	2019-11-13
5 ROYAL DUTCH SHELL PLC		2016-09-13	2019-07-08
12 ROYAL DUTCH SHELL PLC		2016-11-16	2019-07-08
27 ROYAL DUTCH SHELL PLC		2017-02-07	2019-07-08
30 ROYAL DUTCH SHELL PLC		2017-03-09	2019-07-08
54 ROYAL DUTCH SHELL PLC		2017-03-09	2019-10-16
58 ROYAL DUTCH SHELL PLC		2017-03-09	2019-11-12
47 ROYAL DUTCH SHELL PLC		2017-03-09	2019-11-13
672 SK TELECOM LTD SPON ADR		2018-11-09	2019-02-05
190 SK TELECOM LTD SPON ADR		2019-01-09	2019-02-05

**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)
1,635		1,554	81
325		255	70
779		626	153
1,753		1,541	212
1,948		1,615	333
3,130		2,908	222
3,508		3,123	385
2,856		2,531	325
16,983		17,546	-563
4,802		5,130	-328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			70
			153
			212
			333
			222
			385
			325
			-563
			-328

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
53 SK TELECOM LTD SPON ADR		2019-09-04	2019-10-16
118 SK TELECOM LTD SPON ADR		2019-09-04	2019-11-12
18 SK TELECOM LTD SPON ADR		2019-09-04	2019-11-13
5 SPDR BLOOMBERG BARCLAYS		2019-10-16	2019-11-13
8 SPDR BLOOMBERG BARCLAYS		2019-10-16	2019-11-13
4 SANOFI ADR		2017-11-17	2019-02-05
65 SANOFI ADR		2017-12-15	2019-02-05
82 SANOFI ADR		2018-02-08	2019-02-05
126 SANOFI ADR		2018-05-04	2019-02-05
150 SANOFI ADR		2018-06-07	2019-02-05

**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)
1,176		1,178	-2
2,750		2,622	128
416		400	16
457		458	-1
732		732	
174		179	-5
2,836		2,810	26
3,577		3,279	298
5,497		4,939	558
6,544		5,836	708

**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
			128
			16
			-1
			-5
			26
			298
			558
			708

**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)
3 SANOFI ADR		2018-08-13	2019-02-05
114 SANOFI ADR		2019-01-09	2019-02-05
45 SANOFI ADR		2019-09-04	2019-10-16
25 SANOFI ADR		2019-09-04	2019-11-12
11 SANOFI ADR		2019-09-04	2019-11-13
85 SAP SE SHS		2016-12-13	2019-01-09
48 SAP SE SHS		2016-12-13	2019-02-05
119 SAP SE SHS		2017-03-09	2019-02-05
3 SAP SE SHS		2017-07-07	2019-02-05
24 SAP SE SHS		2017-09-05	2019-02-05

**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)
131		126	5
4,973		4,889	84
2,056		2,016	40
1,149		1,120	29
503		493	10
8,736		7,278	1,458
5,080		4,110	970
12,595		11,267	1,328
318		310	8
2,540		2,514	26

**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
			84
			40
			29
			10
			1,458
			970
			1,328
			8
			26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 SAP SE SHS		2018-01-08	2019-02-05
34 SAP SE SHS		2018-02-08	2019-02-05
6 SAP SE SHS		2018-04-06	2019-02-05
19 SAP SE SHS		2018-05-04	2019-02-05
18 SAP SE SHS		2018-08-13	2019-02-05
114 SAP SE SHS		2018-09-27	2019-02-05
40 SAP SE SHS		2018-10-10	2019-02-05
24 SAP SE SHS		2018-11-09	2019-02-05
53 SCHWAB SHORT-TERM U S TREASURY ETF		2019-02-05	2019-06-04
118 SCHWAB SHORT-TERM U S TREASURY ETF		2019-02-05	2019-08-06

**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)
423		460	-37
3,599		3,500	99
635		637	-2
2,011		2,165	-154
1,905		2,059	-154
12,066		14,373	-2,307
4,234		4,550	-316
2,540		2,600	-60
2,672		2,643	29
5,972		5,884	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			99
			-2
			-154
			-154
			-2,307
			-316
			-60
			29
			88

**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)
119 SCHWAB SHORT-TERM U S TREASURY ETF		2019-02-05	2019-11-13
348 SHAW COMMUNICATIONS INC		2017-12-15	2019-02-05
47 SHAW COMMUNICATIONS INC		2017-12-15	2019-02-05
3 SHAW COMMUNICATIONS INC		2018-01-12	2019-02-05
156 SHAW COMMUNICATIONS INC		2018-02-08	2019-02-05
148 SHAW COMMUNICATIONS INC		2018-05-04	2019-02-05
230 SHAW COMMUNICATIONS INC		2018-06-07	2019-02-05
29 SHAW COMMUNICATIONS INC		2018-08-13	2019-02-05
33 SHAW COMMUNICATIONS INC		2018-09-27	2019-02-05
200 SHAW COMMUNICATIONS INC		2019-01-09	2019-02-05

**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)
6,008		5,934	74
7,174		7,905	-731
969		1,099	-130
62		71	-9
3,216		3,219	-3
3,051		2,987	64
4,742		4,771	-29
598		593	5
680		643	37
4,123		3,893	230

**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	
			74
			-731
			-130
			-9
			-3
			64
			-29
			5
			37
			230

**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)
93 SHAW COMMUNICATIONS INC		2019-09-04	2019-10-16
105 SHAW COMMUNICATIONS INC		2019-09-04	2019-11-12
59 SHAW COMMUNICATIONS INC		2019-09-04	2019-11-13
257 SILICON MOTION TECH ADR		2019-07-08	2019-08-06
1071 SILICON MOTION TECH ADR		2019-07-08	2019-09-04
18 SIMON PROPERTY GROUP INC		2018-05-04	2019-07-08
105 SIMON PROPERTY GROUP INC		2019-01-09	2019-10-16
54 SIMON PROPERTY GROUP INC		2018-09-27	2019-10-16
56 SIMON PROPERTY GROUP INC		2018-05-04	2019-10-16
7 SIMON PROPERTY GROUP INC		2019-01-09	2019-11-12

**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)
1,844		1,812	32
2,149		2,046	103
1,224		1,150	74
8,622		10,811	-2,189
34,751		45,052	-10,301
2,970		2,868	102
15,571		18,155	-2,584
8,008		9,485	-1,477
8,305		8,924	-619
1,083		1,210	-127

**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	
			32
			103
			74
			-2,189
			-10,301
			102
			-2,584
			-1,477
			-619
			-127

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 SIMON PROPERTY GROUP INC		2019-01-09	2019-11-13
2 SIMON PROPERTY GROUP INC		2019-02-05	2019-11-13
5543 SIRIUS XM HOLDINGS INC		2019-02-05	2019-04-10
2149 SIRIUS XM HOLDINGS INC		2019-03-01	2019-04-10
122 J M SMUCKER CO		2018-11-09	2019-01-09
19 J M SMUCKER CO		2018-12-07	2019-01-09
68 SOUTHERN COPPER CORP		2019-08-06	2019-09-04
2465 SOUTHERN COPPER CORP		2019-07-08	2019-09-04
150 STARBUCKS CORP COM		2019-02-05	2019-05-08
2 STARBUCKS CORP COM		2019-06-04	2019-07-08

**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)
309		346	-37
309		363	-54
33,212		34,011	-799
12,876		12,808	68
12,175		13,791	-1,616
1,896		1,906	-10
2,145		2,190	-45
77,760		94,308	-16,548
11,714		10,336	1,378
175		157	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-54
			-799
			68
			-1,616
			-10
			-45
			-16,548
			1,378
			18

**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)
255 STARBUCKS CORP COM		2019-04-10	2019-07-08
73 STARBUCKS CORP COM		2019-03-01	2019-07-08
640 STARBUCKS CORP COM		2019-02-05	2019-07-08
689 SUMITOMO MITSUI FINANCIAL GROUP INC		2017-07-07	2019-02-05
291 SUMITOMO MITSUI FINANCIAL GROUP INC		2017-09-05	2019-02-05
116 SUMITOMO MITSUI FINANCIAL GROUP INC		2017-11-17	2019-02-05
128 SUMITOMO MITSUI FINANCIAL GROUP INC		2017-12-15	2019-02-05
163 SUMITOMO MITSUI FINANCIAL GROUP INC		2018-02-08	2019-02-05
99 SUMITOMO MITSUI FINANCIAL GROUP INC		2018-04-06	2019-02-05
530 SUMITOMO MITSUI FINANCIAL GROUP INC		2018-05-04	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,342		19,269	3,073
6,396		5,173	1,223
56,074		44,101	11,973
4,998		5,374	-376
2,111		2,152	-41
841		909	-68
928		1,109	-181
1,182		1,431	-249
718		824	-106
3,844		4,399	-555

**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	
			3,073
			1,223
			11,973
			-376
			-41
			-68
			-181
			-249
			-106
			-555



**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)
607 SUMITOMO MITSUI FINANCIAL GROUP INC		2018-06-07	2019-02-05
37 SUMITOMO MITSUI FINANCIAL GROUP INC		2018-08-13	2019-02-05
646 SUMITOMO MITSUI FINANCIAL GROUP INC		2019-01-09	2019-02-05
401 SUMITOMO MITSUI FINANCIAL GROUP INC		2019-10-16	2019-11-12
95 SUMITOMO MITSUI FINANCIAL GROUP INC		2019-10-16	2019-11-13
11 SUNCOR ENERGY INC		2018-02-08	2019-02-05
361 SUNCOR ENERGY INC		2018-02-08	2019-02-05
71 SUNCOR ENERGY INC		2018-05-04	2019-02-05
107 SUNCOR ENERGY INC		2018-06-07	2019-02-05
8 SUNCOR ENERGY INC		2018-08-13	2019-02-05

**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)
4,403		5,121	-718
268		287	-19
4,686		4,544	142
2,940		2,787	153
696		660	36
364		394	-30
11,951		12,101	-150
2,350		2,730	-380
3,542		4,296	-754
265		327	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-718
			-19
			142
			153
			36
			-30
			-150
			-380
			-754
			-62

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
41 SUNCOR ENERGY INC		2018-09-27	2019-02-05
158 SUNCOR ENERGY INC		2019-01-09	2019-02-05
71 SUNCOR ENERGY INC		2019-09-04	2019-10-16
106 SUNCOR ENERGY INC		2019-09-04	2019-11-12
28 SUNCOR ENERGY INC		2019-09-04	2019-11-13
109 SUNTRUST BANKS INC		2019-08-06	2019-10-16
15 SUNTRUST BANKS INC		2019-08-06	2019-11-12
23 SUNTRUST BANKS INC		2019-08-06	2019-11-13
233 SYSCO CORPORATION		2018-05-04	2019-02-05
51 SYSCO CORPORATION		2018-08-13	2019-02-05

**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)
1,357		1,602	-245
5,231		4,855	376
2,124		2,071	53
3,380		3,093	287
896		817	79
7,455		6,676	779
1,054		919	135
1,621		1,409	212
15,236		14,600	636
3,335		3,721	-386

**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	
			-245
			376
			53
			287
			79
			779
			135
			212
			636
			-386

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 SYSCO CORPORATION		2018-09-27	2019-02-05
1 SYSCO CORPORATION		2018-10-10	2019-02-05
18 SYSCO CORPORATION		2018-11-09	2019-02-05
139 SYSCO CORPORATION		2019-01-09	2019-02-05
13 TDK CORP ADR		2019-02-05	2019-03-01
564 TDK CORP ADR		2019-02-05	2019-05-08
619 TDK CORP ADR		2019-04-10	2019-05-08
241 TDK CORP ADR		2019-07-08	2019-08-06
458 TDK CORP ADR		2019-07-08	2019-09-04
175 TD AMERITRADE HOLDING CORP		2019-02-05	2019-05-08

**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)
262		292	-30
65		71	-6
1,177		1,202	-25
9,089		8,706	383
1,058		1,022	36
47,234		44,358	2,876
51,840		53,433	-1,593
19,166		19,301	-135
37,285		36,680	605
9,226		10,078	-852

**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	
			-30
			-6
			-25
			383
			36
			2,876
			-1,593
			-135
			605
			-852

**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)
769 TD AMERITRADE HOLDING CORP		2019-02-05	2019-07-08
31 TD AMERITRADE HOLDING CORP		2019-06-04	2019-07-08
366 TD AMERITRADE HOLDING CORP		2019-04-10	2019-07-08
123 TD AMERITRADE HOLDING CORP		2019-03-01	2019-07-08
175 TD AMERITRADE HOLDING CORP		2019-02-05	2019-07-08
50 TJX COMPANIES INCORPORATED NEW		2019-04-10	2019-05-08
101 TJX COMPANIES INCORPORATED NEW		2019-04-10	2019-05-08
101 TJX COMPANIES INCORPORATED NEW		2019-05-07	2019-07-08
1402 TJX COMPANIES INCORPORATED NEW		2019-04-10	2019-07-08
23 TAIWAN S MANUFCTRING ADR		2019-02-05	2019-03-01

**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)
38,972		44,284	-5,312
1,571		1,610	-39
18,548		19,232	-684
6,233		7,048	-815
8,869		10,048	-1,179
2,694		2,721	-27
5,443		5,497	-54
5,531		5,162	369
76,771		76,305	466
905		878	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,312
			-39
			-684
			-815
			-1,179
			-27
			-54
			369
			466
			27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1165 TAIWAN S MANUFCTRING ADR		2019-02-05	2019-04-10
536 TAIWAN S MANUFCTRING ADR		2019-07-08	2019-08-06
148 TAIWAN S MANUFCTRING ADR		2019-07-08	2019-10-16
46 TAIWAN S MANUFCTRING ADR		2019-07-08	2019-11-12
24 TAIWAN S MANUFCTRING ADR		2019-07-08	2019-11-13
85 TARGET CORP		2018-02-08	2019-06-04
9 TARGET CORP		2018-12-07	2019-09-04
100 TARGET CORP		2018-11-09	2019-09-04
42 TARGET CORP		2018-05-04	2019-09-04
13 TARGET CORP		2018-03-12	2019-09-04

**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)
49,419		44,464	4,955
22,157		21,054	1,103
7,414		5,813	1,601
2,398		1,807	591
1,270		943	327
7,268		6,126	1,142
966		621	345
10,738		8,704	2,034
4,510		2,979	1,531
1,396		919	477

**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	
			4,955
			1,103
			1,601
			591
			327
			1,142
			345
			2,034
			1,531
			477

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
72 TARGET CORP		2018-02-08	2019-09-04
30 TARGET CORP		2018-12-07	2019-10-16
193 TARGET CORP		2019-01-09	2019-10-16
14 TARGET CORP		2019-01-09	2019-11-13
6 TEXAS INSTRUMENTS INC		2017-12-15	2019-01-09
4 TEXAS INSTRUMENTS INC		2018-01-12	2019-01-09
19 TEXAS INSTRUMENTS INC		2018-03-12	2019-01-09
51 TEXAS INSTRUMENTS INC		2018-04-06	2019-01-09
31 TEXAS INSTRUMENTS INC		2018-05-04	2019-01-09
16 TEXAS INSTRUMENTS INC		2018-08-13	2019-01-09

**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)
7,731		5,189	2,542
3,357		2,071	1,286
21,599		13,638	7,961
1,526		989	537
576		630	-54
384		406	-22
1,823		2,124	-301
4,893		5,171	-278
2,974		3,218	-244
1,535		1,780	-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	
			2,542
			1,286
			7,961
			537
			-54
			-22
			-301
			-278
			-244
			-245

**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 TEXAS INSTRUMENTS INC		2018-09-27	2019-01-09
482 THOMSON REUTERS CORP		2019-01-09	2019-02-05
8 THOMSON REUTERS CORP		2019-09-04	2019-11-12
23 THOMSON REUTERS CORP		2019-09-04	2019-11-12
18 THOMSON REUTERS CORP		2019-09-04	2019-11-13
171 TORONTO DOMINION BANK		2017-03-09	2019-02-05
79 TORONTO DOMINION BANK		2017-04-07	2019-02-05
226 TORONTO DOMINION BANK		2017-05-10	2019-02-05
6 TORONTO DOMINION BANK		2017-05-10	2019-05-08
2 TORONTO DOMINION BANK		2017-11-17	2019-07-08

**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)
1,919		2,149	-230
25,486		23,259	2,227
547		556	-9
1,572		1,597	-25
1,251		1,250	1
9,678		8,890	788
4,471		3,902	569
12,791		10,576	2,215
335		281	54
119		114	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-230
			2,227
			-9
			-25
			1
			788
			569
			2,215
			54
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
116 TORONTO DOMINION BANK		2017-05-10	2019-07-08
119 TORONTO DOMINION BANK		2019-01-09	2019-10-16
8 TORONTO DOMINION BANK		2018-11-09	2019-10-16
39 TORONTO DOMINION BANK		2018-04-06	2019-10-16
9 TORONTO DOMINION BANK		2017-11-17	2019-10-16
96 TORONTO DOMINION BANK		2017-12-15	2019-10-16
59 TORONTO DOMINION BANK		2018-02-08	2019-10-16
4 TORONTO DOMINION BANK		2018-10-10	2019-10-16
149 TORONTO DOMINION BANK		2018-05-04	2019-10-16
47 TORONTO DOMINION BANK		2019-01-09	2019-11-12

**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)
6,874		5,428	1,446
6,708		6,138	570
451		444	7
2,198		2,193	5
507		515	-8
5,412		5,369	43
3,326		3,328	-2
225		232	-7
8,399		8,479	-80
2,722		2,424	298

**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	
			1,446
			570
			7
			5
			-8
			43
			-2
			-7
			-80
			298



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 TORONTO DOMINION BANK		2019-01-09	2019-11-13
35 TOTAL S A SP ADR		2017-05-10	2019-02-05
15 TOTAL S A SP ADR		2017-07-07	2019-02-05
9 TOTAL S A SP ADR		2017-09-05	2019-02-05
19 TOTAL S A SP ADR		2017-11-17	2019-02-05
74 TOTAL S A SP ADR		2017-12-15	2019-02-05
27 TOTAL S A SP ADR		2018-02-08	2019-02-05
50 TOTAL S A SP ADR		2018-05-04	2019-02-05
96 TOTAL S A SP ADR		2018-06-07	2019-02-05
13 TOTAL S A SP ADR		2018-08-13	2019-02-05

**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)
1,446		1,289	157
1,950		1,837	113
836		729	107
502		471	31
1,059		1,039	20
4,124		4,036	88
1,505		1,497	8
2,786		3,137	-351
5,349		5,960	-611
724		808	-84

**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	
			157
			113
			107
			31
			20
			88
			8
			-351
			-611
			-84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 TOTAL S A SP ADR		2018-11-09	2019-02-05
81 TOTAL S A SP ADR		2019-01-09	2019-02-05
43 TOTAL S A SP ADR		2019-09-04	2019-10-16
57 TOTAL S A SP ADR		2019-09-04	2019-11-12
16 TOTAL S A SP ADR		2019-09-04	2019-11-13
18 TOYOTA MOTOR CORP UNSPONSORED ADR		2019-09-04	2019-10-16
22 TOYOTA MOTOR CORP UNSPONSORED ADR		2019-09-04	2019-11-12
4 TOYOTA MOTOR CORP UNSPONSORED ADR		2019-09-04	2019-11-13
42 TRUIST FINL CORP		2019-08-06	2019-12-17
92 UNION PACIFIC CORP		2018-11-09	2019-01-09

**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)
56		58	-2
4,514		4,505	9
2,198		2,149	49
3,086		2,849	237
869		800	69
2,461		2,380	81
3,182		2,909	273
578		529	49
23		20	3
13,854		13,838	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			9
			49
			237
			69
			81
			273
			49
			3
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 UNION PACIFIC CORP		2018-12-07	2019-01-09
25 UNITED PARCEL SERVICE CL B		2019-09-04	2019-11-12
10 UNITED PARCEL SERVICE CL B		2019-09-04	2019-11-13
7 UNITED TECHNOLOGIES CORP		2018-03-12	2019-02-05
14 UNITED TECHNOLOGIES CORP		2018-03-12	2019-03-01
15 UNITED TECHNOLOGIES CORP		2018-03-12	2019-05-08
20 UNITED TECHNOLOGIES CORP		2018-03-12	2019-07-08
19 UNITED TECHNOLOGIES CORP		2018-03-12	2019-09-04
16 UNITED TECHNOLOGIES CORP		2018-03-12	2019-10-16
31 UNITED TECHNOLOGIES CORP		2018-03-12	2019-11-12

**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)
151		152	-1
3,071		2,988	83
1,233		1,195	38
837		920	-83
1,758		1,841	-83
2,057		1,972	85
2,630		2,630	
2,493		2,498	-5
2,186		2,104	82
4,601		4,076	525

**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
			83
			38
			-83
			-83
			85
			-5
			82
			525

**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)
3 UNITED TECHNOLOGIES CORP		2018-03-12	2019-11-12
3 UNITED TECHNOLOGIES CORP		2018-03-12	2019-11-13
4 UNITED TECHNOLOGIES CORP		2018-03-12	2019-11-13
163 V F CORPORATION COM		2018-10-10	2019-01-09
16 V F CORPORATION COM		2018-11-07	2019-01-09
4514 VANECK VECTORS INVT		2018-04-06	2019-01-09
610 VANECK VECTORS INVT		2018-05-04	2019-01-09
85 VANECK VECTORS INVT		2018-06-07	2019-01-09
1188 VANECK VECTORS INVT		2018-07-09	2019-01-09
7102 VANECK VECTORS INVT		2018-08-13	2019-01-09

**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)
445		364	81
444		381	63
591		485	106
12,242		14,184	-1,942
1,202		1,313	-111
111,525		114,004	-2,479
15,071		15,445	-374
2,100		2,148	-48
29,351		29,991	-640
175,466		179,716	-4,250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			63
			106
			-1,942
			-111
			-2,479
			-374
			-48
			-640
			-4,250

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
148 VANECK VECTORS INVT		2018-09-27	2019-01-09
184 VANECK VECTORS J P		2017-03-09	2019-02-05
71 VANECK VECTORS J P		2017-03-09	2019-02-05
4 VANECK VECTORS J P		2017-05-10	2019-02-05
210 VANECK VECTORS J P		2017-08-03	2019-02-05
55 VANECK VECTORS J P		2017-10-11	2019-02-05
14 VANECK VECTORS J P		2017-10-11	2019-02-05
4 VANECK VECTORS J P		2017-10-11	2019-02-05
35 VANECK VECTORS J P		2017-11-17	2019-02-05
167 VANECK VECTORS J P		2018-05-04	2019-02-05

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
3,657		3,749	-92
6,352		6,414	-62
2,451		2,453	-2
138		145	-7
7,249		7,871	-622
1,899		2,047	-148
483		521	-38
138		149	-11
1,208		1,271	-63
5,765		6,079	-314

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col. (i) <b>(k)</b> over col. (j), if any	
			-92
			-62
			-2
			-7
			-622
			-148
			-38
			-11
			-63
			-314

**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)
81 VANECK VECTORS J P		2018-06-07	2019-02-05
49 VANECK VECTORS J P		2018-08-13	2019-02-05
2 VANECK VECTORS J P		2018-09-27	2019-02-05
3 VANECK VECTORS J P		2018-09-27	2019-02-05
132 VANECK VECTORS J P		2019-01-09	2019-02-05
7 VANECK VECTORS J P		2017-03-09	2019-06-04
20 VANECK VECTORS J P		2017-03-09	2019-07-08
3 VANECK VECTORS J P		2017-03-09	2019-10-16
11 VANECK VECTORS J P		2017-03-09	2019-11-13
34 VANGUARD INTERMEDIATE-TERM BOND ETF		2016-03-08	2019-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,796		2,789	7
1,691		1,591	100
69		65	4
104		98	6
4,557		4,456	101
232		236	-4
694		671	23
101		100	1
364		360	4
2,901		2,889	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			100
			4
			6
			101
			-4
			23
			1
			4
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 VANGUARD INTERMEDIATE-TERM BOND ETF		2016-05-04	2019-06-04
3 VANGUARD INTERMEDIATE-TERM BOND ETF		2016-05-04	2019-06-04
15 VANGUARD INTERMEDIATE-TERM BOND ETF		2016-04-06	2019-06-04
59 VANGUARD INTERMEDIATE-TERM BOND ETF		2015-11-04	2019-06-04
15 VANGUARD INTERMEDIATE-TERM BOND ETF		2016-04-06	2019-08-06
24 VANGUARD INTERMEDIATE-TERM BOND ETF		2016-05-04	2019-08-06
125 VANGUARD INTERMEDIATE-TERM BOND ETF		2016-06-07	2019-08-06
3 VANGUARD INTERMEDIATE-TERM BOND ETF		2016-05-04	2019-08-06
132 VANGUARD INTERMEDIATE-TERM BOND ETF		2016-06-07	2019-11-13
62 VANGUARD SHORT-TERM BOND ETF		2017-02-07	2019-06-04

**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)
512		518	-6
256		259	-3
1,280		1,294	-14
5,035		4,963	72
1,312		1,271	41
2,099		2,072	27
10,933		10,831	102
262		254	8
11,493		11,438	55
4,968		4,942	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-3
			-14
			72
			41
			27
			102
			8
			55
			26

**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 )
120 VANGUARD SHORT-TERM BOND ETF		2017-02-07	2019-08-06
2 VANGUARD SHORT-TERM BOND ETF		2017-02-07	2019-11-13
111 VANGUARD SHORT-TERM BOND ETF		2017-02-07	2019-11-13
22 VERIZON COMMUNICATIONS INC		2017-03-09	2019-03-01
8 VERIZON COMMUNICATIONS INC		2018-02-08	2019-09-04
132 VERIZON COMMUNICATIONS INC		2017-03-09	2019-09-04
24 VERIZON COMMUNICATIONS INC		2017-04-07	2019-09-04
39 VERIZON COMMUNICATIONS INC		2017-07-07	2019-09-04
48 VERIZON COMMUNICATIONS INC		2017-09-05	2019-09-04
10 VERIZON COMMUNICATIONS INC		2018-01-08	2019-09-04

**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)
9,690		9,566	124
161		160	1
8,944		8,849	95
1,243		1,085	158
465		400	65
7,664		6,508	1,156
1,394		1,173	221
2,264		1,692	572
2,787		2,274	513
581		526	55

**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	
			124
			1
			95
			158
			65
			1,156
			221
			572
			513
			55



**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)
65 VERIZON COMMUNICATIONS INC		2018-05-04	2019-09-04
262 VERIZON COMMUNICATIONS INC		2019-01-09	2019-09-04
81 VERIZON COMMUNICATIONS INC		2019-02-05	2019-09-04
125 VERIZON COMMUNICATIONS INC		2019-04-10	2019-09-04
4 VERIZON COMMUNICATIONS INC		2019-05-08	2019-09-04
65 VERIZON COMMUNICATIONS INC		2019-04-10	2019-10-16
60 VERIZON COMMUNICATIONS INC		2019-04-10	2019-11-12
362 VERIZON COMMUNICATIONS INC		2019-05-08	2019-11-12
348 VERIZON COMMUNICATIONS INC		2019-06-04	2019-11-12
313 VERIZON COMMUNICATIONS INC		2019-07-08	2019-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,774		3,123	651
15,213		14,970	243
4,703		4,379	324
7,258		7,318	-60
232		226	6
3,923		3,629	294
3,552		3,350	202
21,430		20,410	1,020
20,601		19,498	1,103
18,529		18,169	360

**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	
			651
			243
			324
			-60
			6
			294
			202
			1,020
			1,103
			360

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 VERIZON COMMUNICATIONS INC		2019-07-08	2019-11-13
1310 VIVENDI SHS UNSP ADR		2019-02-05	2019-03-01
411 WPP PLC NEW/ADR		2019-01-09	2019-02-05
24 WPP PLC NEW/ADR		2019-09-04	2019-10-16
66 WPP PLC NEW/ADR		2019-09-04	2019-11-12
3 WPP PLC NEW/ADR		2019-09-04	2019-11-13
7 WALMART INC		2018-11-09	2019-03-01
98 WALMART INC		2018-11-09	2019-05-08
7 WALMART INC		2018-11-09	2019-05-08
65 WALMART INC		2018-11-09	2019-05-08

**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)
890		871	19
38,068		34,105	3,963
23,436		23,266	170
1,430		1,421	9
4,281		3,907	374
192		178	14
687		740	-53
9,864		10,354	-490
705		722	-17
6,542		6,867	-325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			3,963
			170
			9
			374
			14
			-53
			-490
			-17
			-325

**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)
19 WALMART INC		2019-01-09	2019-05-08
4 WALMART INC		2018-11-09	2019-06-04
42 WALMART INC		2018-11-09	2019-07-08
35 WALMART INC		2018-11-09	2019-09-04
9 WALMART INC		2018-11-09	2019-10-16
8 WALMART INC		2018-11-09	2019-11-13
3 WALMART INC		2019-01-09	2019-11-13
318 WELLS FARGO COMPANY		2018-09-27	2019-01-09
11 WISDOMTREE TR EMERGING		2017-06-06	2019-01-09
1 WISDOMTREE TR EMERGING		2016-10-06	2019-01-09

**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)
1,912		1,811	101
409		418	-9
4,716		4,394	322
4,050		3,662	388
1,073		942	131
962		837	125
361		286	75
15,214		16,984	-1,770
460		456	4
42		38	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			-9
			322
			388
			131
			125
			75
			-1,770
			4
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
83 WISDOMTREE TR EMERGING		2016-11-16	2019-01-09
58 WISDOMTREE TR EMERGING		2017-01-06	2019-01-09
801 WISDOMTREE TR EMERGING		2017-03-09	2019-01-09
3 WISDOMTREE TR EMERGING		2017-05-10	2019-01-09
14 WISDOMTREE TR EMERGING		2017-09-05	2019-01-09
112 WISDOMTREE TR EMERGING		2017-10-11	2019-01-09
37 WISDOMTREE TR EMERGING		2017-11-17	2019-01-09
204 WISDOMTREE TR EMERGING		2018-05-04	2019-01-09
33 WISDOMTREE TR EMERGING		2018-06-07	2019-01-09
459 WISDOMTREE TR EMERGING		2018-07-09	2019-01-09

**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)
3,474		2,990	484
2,428		2,218	210
33,526		31,479	2,047
126		123	3
586		619	-33
4,688		4,911	-223
1,549		1,601	-52
8,539		9,413	-874
1,381		1,511	-130
19,212		20,042	-830

**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	
			484
			210
			2,047
			3
			-33
			-223
			-52
			-874
			-130
			-830

**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 WISDOMTREE TR EMERGING		2018-08-13	2019-01-09
82 WISDOMTREE TR EMERGING		2018-10-10	2019-01-09
64 WISDOMTREE US SMALLCAP DIVIDEND FUND		2018-01-08	2019-01-09
19 WISDOMTREE US SMALLCAP DIVIDEND FUND		2018-04-06	2019-01-09
511 WISDOMTREE US SMALLCAP DIVIDEND FUND		2018-05-04	2019-01-09
81 WISDOMTREE US SMALLCAP DIVIDEND FUND		2018-08-13	2019-01-09
43 WISDOMTREE US SMALLCAP DIVIDEND FUND		2018-09-27	2019-01-09
37 WISDOMTREE US SMALLCAP DIVIDEND FUND		2018-10-10	2019-01-09
185 WISDOMTREE US SMALLCAP DIVIDEND FUND		2018-02-08	2019-01-09
29 WISDOMTREE US SMALLCAP DIVIDEND FUND		2017-11-17	2019-01-09

**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)
2,135		2,187	-52
3,432		3,368	64
1,687		1,867	-180
501		529	-28
13,470		14,397	-927
2,135		2,412	-277
1,133		1,275	-142
975		1,055	-80
4,877		5,025	-148
764		817	-53

**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	
			-52
			64
			-180
			-28
			-927
			-277
			-142
			-80
			-148
			-53

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
246 WISDOMTREE US SMALLCAP DIVIDEND FUND		2017-09-05	2019-01-09
1135 WISDOMTREE US SMALLCAP DIVIDEND FUND		2017-05-10	2019-01-09
17 WISDOMTREE US SMALLCAP DIVIDEND FUND		2017-05-10	2019-01-09
198 WISDOMTREE US SMALLCAP DIVIDEND FUND		2017-06-06	2019-01-09
89 ZOETIS INC		2019-03-01	2019-05-08
39 ZOETIS INC		2019-03-01	2019-06-04
191 ZOETIS INC		2019-04-10	2019-07-08
513 ZOETIS INC		2019-03-01	2019-07-08
79 COCA-COLA EUROPEAN		2018-03-12	2019-02-05
163 COCA-COLA EUROPEAN		2018-05-04	2019-02-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,484		6,463	21
29,918		30,785	-867
448		481	-33
5,219		5,261	-42
9,039		8,494	545
4,205		3,722	483
21,735		19,389	2,346
58,377		48,960	9,417
3,799		3,289	510
7,839		6,278	1,561

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			21
			-867
			-33
			-42
			545
			483
			2,346
			9,417
			510
			1,561

**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)
152 COCA-COLA EUROPEAN		2018-06-07	2019-02-05
106 COCA-COLA EUROPEAN		2019-01-09	2019-02-05
38 COCA-COLA EUROPEAN		2019-09-04	2019-10-16
21 COCA-COLA EUROPEAN		2019-09-04	2019-11-13
132 MARVELL TECHNOLOGY GROUP LTD 0 002		2019-02-05	2019-03-01
2298 MARVELL TECHNOLOGY GROUP LTD 0 002		2019-02-05	2019-04-10
9 MEDTRONIC PLC SHS		2019-10-16	2019-11-13
19 CHUBB LTD		2018-11-09	2019-05-08
13 CHUBB LTD		2018-11-09	2019-06-04
22 CHUBB LTD		2018-11-09	2019-07-08

**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)
7,310		5,818	1,492
5,098		4,934	164
2,193		2,140	53
1,092		1,182	-90
2,632		2,464	168
51,093		42,903	8,190
980		977	3
2,719		2,494	225
1,922		1,706	216
3,294		2,888	406

**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	
			1,492
			164
			53
			-90
			168
			8,190
			3
			225
			216
			406

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
45 CHUBB LTD		2018-11-09	2019-09-04
103 CHUBB LTD		2019-01-09	2019-11-12
24 CHUBB LTD		2018-11-09	2019-11-12
12 CHUBB LTD		2019-01-09	2019-11-13
211 MILLICOM INTERNATIONAL CELLULAR NEW		2019-07-08	2019-08-06
1 ASML HLDG NV NY REG SHS		2019-02-05	2019-03-01
180 ASML HLDG NV NY REG SHS		2019-02-05	2019-08-06
45 ASML HLDG NV NY REG SHS		2019-07-08	2019-09-04
50 ASML HLDG NV NY REG SHS		2019-06-04	2019-09-04
120 ASML HLDG NV NY REG SHS		2019-05-08	2019-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,187		5,906	1,281
15,596		13,179	2,417
3,634		3,150	484
1,826		1,535	291
10,546		12,245	-1,699
184		181	3
38,813		32,592	6,221
10,186		9,342	844
11,318		9,465	1,853
27,164		24,334	2,830

**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	
			1,281
			2,417
			484
			291
			-1,699
			3
			6,221
			844
			1,853
			2,830



**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)
259 ASML HLDG NV NY REG SHS		2019-04-10	2019-09-04
69 ASML HLDG NV NY REG SHS		2019-02-05	2019-09-04
12 NXP SEMICONDUCTORS N V		2019-02-05	2019-03-01
133 NXP SEMICONDUCTORS N V		2019-04-10	2019-07-08
489 NXP SEMICONDUCTORS N V		2019-02-05	2019-07-08
359 NXP SEMICONDUCTORS N V		2019-04-10	2019-08-06
195 NXP SEMICONDUCTORS N V		2019-06-04	2019-09-04
943 NXP SEMICONDUCTORS N V		2019-05-08	2019-09-04
55 NXP SEMICONDUCTORS N V		2019-04-10	2019-09-04
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58,629		51,791	6,838
15,619		12,494	3,125
1,126		1,087	39
12,852		13,029	-177
47,252		44,283	2,969
35,310		35,170	140
19,747		18,328	1,419
95,495		97,044	-1,549
5,570		5,388	182
			281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,838
			3,125
			39
			-177
			2,969
			140
			1,419
			-1,549
			182

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

Recipient Name and address (home or business)	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
<b>a</b> <i>Paid during the year</i>				
Ross Medical Education Center 22800 HALL ROAD STE 800 Clinton TWP, MI 48036	N/A	PC	GRANT FOR SCHOLARSHIP	1,300
UNIVERSITY OF PENNSYLVANNIA 3451 WALNUT ST PHILADELPHIA, PA 191046270	N/A	PC	GRANT FOR SCHOLARSHIP	4,000
East Tennessee State University FDN PO BOX 70601 Johnson City, TN 37614	N/A	PC	UNRESTRICTED GENERAL	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				231,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Western Carolina University Foundation 300 HF ROBINSON BUILDING Cullowhee, NC 28723	N/A	PC	UNRESTRICTED GENERAL	2,500
Hampton University 100 E QUEEN STREET HAMPTON, VA 23668	N/A	PC	UNRESTRICTED GENERAL	12,500
George Mason University 4400 UNIVERSITY DRIVE MS 4C6 Fairfax, VA 220304422	N/A	PC	UNRESTRICTED GENERAL	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				231,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Campbell University Inc 143 MAIN ST Buies Creek, NC 275060595	N/A	PC	UNRESTRICTED GENERAL	12,500
Greensboro College Inc 815 W MARKET ST Greensboro, NC 274011823	N/A	PC	UNRESTRICTED GENERAL	4,000
Wareen Wilson College PO BOX 9000 Asheville, NC 28815	N/A	PC	GRANT FOR SCHOLARSHIP	5,000
<b>Total . . . . . ▶ 3a</b>				231,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
University of North Carolina at Charlott 9201 UNIVERSITY CITY BOULEVARD Charlotte, NC 28223	N/A	PC	UNRESTRICTED GENERAL	27,700
Winston-Salem State University Foundatio 601 S MARTIN LUTHER KING JR DR Winston Salem, NC 271100003	N/A	PC	UNRESTRICTED GENERAL	10,000
Appalachian State University ASU BOX 32005 Boone, NC 28608	N/A	PC	UNRESTRICTED GENERAL	26,000
<b>Total . . . . .</b> ▶ <b>3a</b>				231,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Fayetteville State University Developmen FSU DEVELOPMENT CORP ACCTS PAY Fayetteville, NC 28301	N/A	PC	UNRESTRICTED GENERAL	1,500
North Carolina A & T State University 1601 EAST MARKET STREET Greensboro, NC 27411	N/A	PC	UNRESTRICTED GENERAL	5,500
East Carolina University 2200 SOUTH CHARLES BLVD Greenville, NC 27858	N/A	PC	UNRESTRICTED GENERAL	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				231,500

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

Recipient Name and address (home or business)	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
<b>a</b> <i>Paid during the year</i>				
North Carolina Central University 1801 FAYETTEVILLE STREET Durham, NC 27707	N/A	PC	UNRESTRICTED GENERAL	2,500
North Carolina State University CAMPUS BOX 7501 Raleigh, NC 27695	N/A	PC	UNRESTRICTED GENERAL	42,250
University Of North Carolina At Chapel H 250 E FRANKLIN ST Chapel Hill, NC 275990001	N/A	PC	UNRESTRICTED GENERAL	14,500
<b>Total . . . . .</b> ▶ <b>3a</b>				231,500

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

Recipient Name and address (home or business)	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
<b>a</b> <i>Paid during the year</i>				
University of North Carolina - Greensbor PO BOX 26170 Greensboro, NC 27402	N/A	PC	UNRESTRICTED GENERAL	24,750
North Carolina State University Fdn NCSU BOX 7207 Raleigh, NC 276950001	N/A	PC	UNRESTRICTED GENERAL	5,000
Morehouse College 830 WESTVIEW DR SW Atlanta, GA 303143773	N/A	PC	UNRESTRICTED GENERAL	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				231,500



**TY 2019 Investments Corporate Stock Schedule****Name:** GOODWIN MEISSNER FAM FDN INC**EIN:** 47-2352603**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
78440P108 SK TELECOM LTD SPON	33,599	34,942
780259107 ROYAL DUTCH SHELL PL	111,685	108,546
742718109 PROCTER & GAMBLE CO/	42,704	45,464
674599105 OCCIDENTAL PETROLEUM		
62942M201 NTT DOCOMO INC		
59156R108 METLIFE INC		
580135101 MC DONALDS CORPORATI	31,634	33,594
046353108 ASTRAZENECA PLC SPON		
92937A102 WPP PLC NEW/ADR	32,319	38,378
92857W308 VODAFONE GROUP PLC S		
913017109 UNITED TECHNOLOGIES	53,520	66,943
063671101 BANK MONTREAL QUE		
007924103 AEGON NV	28,739	34,541
253868103 DIGITAL REALTY TRUST	33,498	33,886
718172109 PHILIP MORRIS INTL I		
539830109 LOCKHEED MARTIN CORP	27,579	33,097
494368103 KIMBERLY-CLARK CORP		
458140100 INTEL CORPORATION		
25746U109 DOMINION RES INC VA		
17275R102 CISCO SYSTEMS INC	83,345	86,808
088606108 BHP BILLITON LIMITED		
884903105 THOMSON CORP		
82028K200 SHAW COMMUNICATIONS	32,770	34,128
46625H100 J P MORGAN CHASE & C	72,564	96,047
459200101 INTERNATIONAL BUSINE		
191216100 COCA-COLA CO/THE	50,072	58,892
16941M109 CHINA MOBILE LTD	40,403	37,663
143658300 CARNIVAL CORP		
12572Q105 CME GROUP INC		
05534B760 BCE INC	34,501	33,465

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
054937107 BB&T CORP COM		
891160509 TORONTO-DOMINION BAN	74,036	76,617
866796105 SUN LIFE FINL SVCS C		
69351T106 PPL CORP		
40434L105 HP INC		
92343V104 VERIZON COMMUNICATIO	53,215	56,918
86562M209 SUMITOMO MITSUI FINA	33,122	35,316
803054204 SAP AKTIENGESELLSCHA		
747525103 QUALCOMM INC		
693718108 PACCAR INC		
404280406 HSBC HOLDINGS PLC	34,717	36,940
92276F100 VENTAS INC		
89353D107 TRANSCANADA CORP		
80105N105 SANOFI-SYNTHELABO	34,273	38,403
56501R106 MANULIFE FINL CORP		
064149107 BANK OF NOVA SCOTIA/	32,674	34,346
037833100 APPLE COMPUTER INC C		
000375204 ABB LTD	30,141	38,424
882508104 TEXAS INSTRUMENTS IN		
717081103 PFIZER INC	95,289	94,267
500754106 KRAFT (THE) HEINZ CO		
37045V100 GENERAL MOTORS CO		
291011104 EMERSON ELECTRIC COM		
025537101 AMERICAN ELECTRIC PO	31,605	34,780
00206R102 AT&T INC	73,195	87,891
89151E109 TOTAL FINA ELF S.A.	32,135	35,558
BEGBALANCE		
478160104 JOHNSON & JOHNSON CO		
512807108 LAM RESH CORP COM		
66987V109 NOVARTIS AG SPNSRD A	34,711	36,834

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
693483109 POSCO	33,043	37,712
87612E106 TARGET CORP	41,102	64,746
931142103 WAL MART STORES INC	36,089	43,495
369550108 GENERAL DYNAMICS COR		
482480100 KLA TENCOR CORP		
58933Y105 MERCK AND CO INC SHS	63,713	71,396
60687Y109 MIZUHO FINL GROUP IN		
65339F101 NEXTERA ENERGY INC S		
871829107 SYSCO CORP		
26441C204 DUKE ENERGY CORP NEW		
30231G102 EXXON MOBIL CORP	100,299	89,109
670100205 NOVO NORDISK A/S ADR	32,394	35,133
684060106 ORANGE SA		
009158106 AIR PRODUCTS & CHEMI	52,002	54,518
097023105 BOEING COMPANY		
136385101 CANADIAN NATURAL RES	29,677	40,535
166764100 CHEVRONTEXACO CORP	21,634	21,692
22822V101 CROWN CASTLE INTERNA	32,054	35,680
30161N101 EXELON CORP		
438128308 HONDA MOTOR ADR NEW	29,021	33,774
74435K204 PRUDENTIAL PLC ADR	29,743	39,118
755111507 RAYTHEON CO		
767204100 RIO TINTO PLC SPON A		
828806109 SIMON PROPERTY GROUP	35,258	31,877
907818108 UNION PACIFIC CORP		
713448108 PEPSICO INC	38,951	45,101
773903109 ROCKWELL INTL CORP N		
867224107 SUNCOR ENERGY INC	31,800	35,752
918204108 V F CORPORATION COM		
02209S103 ALTRIA GROUP INC		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
031162100 AMGEN INC	18,471	24,107
169426103 CHINA TELECOM CORP L	44,711	35,671
949746101 WELLS FARGO & CO NEW		
12541W209 CH ROBINSON WORLDWID		
237194105 DARDEN RESTAURANTS I		
832696405 SMUCKER J M CO		
G25839104 COCA-COLA EUROPEAN	37,638	34,191
H1467J104 CHUBB LTD	59,938	67,556
48268K101 KT CORP	35,692	35,252
594918104 MICROSOFT CORP COM	24,313	35,483
437076102 HOME DEPOT INC/THE	44,560	41,274
744320102 PRUDENTIAL FINANCIAL	66,357	66,649
884903709 THOMSON REUTERS CORP	34,912	36,015
G5960L103 MEDTRONIC PLC SHS	43,835	45,834
09260D107 BLACKSTONE GROUP INC	39,322	46,878
29364G103 ENTERGY CORP	54,034	56,426
89832Q109 TRUIST FINL CORP	57,292	68,316
110122108 BRISTOL-MYERS SQUIBB	43,601	47,886
149123101 CATERPILLAR INC	55,217	55,823
316773100 FIFTH THIRD BANCORP	44,249	45,219
49456B101 KINDER MORGAN INC/DE	44,055	45,748
911312106 UNITED PARCEL SERVIC	75,010	73,514
11135F101 BROADCOM INC	61,097	66,364
874039100 TAIWAN SEMICONDUCTOR	25,947	38,346
172967424 CITIGROUP INC	77,640	94,430
780087102 ROYAL BANK OF CANADA	73,417	76,507
892331307 TOYOTA MTR CORP ADR	31,994	34,011

**TY 2019 Investments - Other Schedule****Name:** GOODWIN MEISSNER FAM FDN INC**EIN:** 47-2352603**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
73936T573 POWERSHARES GLOBAL			
464288513 ISHARES IBOXX\$ HIGH	AT COST	72,988	74,749
464288588 ISHARES MBS ETF	AT COST	507,782	516,635
464287242 ISHARES IBOXX INVEST	AT COST	230,895	249,266
97717W604 WISDOMTREE TR SMALLC			
73936T565 POWERSHARES GLOBAL			
464288661 ISHARES 3-7 YEAR TRE			
01879R106 ALLIANCE WORLD DOLLA			
92189F494 VANECK VECTORS J.P.			
464287176 ISHARES TIPS BOND ET	AT COST	144,874	148,627
33733U108 FIRST TR / FOUR CORN			
921937827 VANGUARD SHORT-TERM	AT COST	435,517	442,630
921937819 VANGUARD INTERMEDIAT	AT COST	499,630	517,040
27828S101 EATON VANCE TAX-ADVA			
27828G107 EATON VANCE TAX-ADVA			
12504G100 CBRE CLARION GLOBAL			
97717W315 WISDOMTREE TR EMERGI			
BEGBALANCE			
92189F486 VANECK VECTORS INVT			
46138E511 INVESCO PREFERRED ET	AT COST	48,135	49,488
46138E784 INVESCO EMERGING MAR	AT COST	144,600	151,124
92189H300 VANECK VECTORS J.P	AT COST	25,827	25,269
46138E776 INVESCO FRONTIER MAR			
808524862 SCHWAB SHORT-TERM U.	AT COST	292,531	294,904
78468R663 SPDR BLOOMBERG BARCL	AT COST	57,754	57,692

**TY 2019 Other Decreases Schedule****Name:** GOODWIN MEISSNER FAM FDN INC**EIN:** 47-2352603

Description	Amount
MARKET TO COST ADJ ON CONTRIBUTION	887,473
COST ADJUSTMENT	6,341

**TY 2019 Other Expenses Schedule****Name:** GOODWIN MEISSNER FAM FDN INC**EIN:** 47-2352603**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	153	0		153
OTHER CHARITABLE EXPENSES	3,821	0		3,821

**TY 2019 Other Income Schedule****Name:** GOODWIN MEISSNER FAM FDN INC**EIN:** 47-2352603**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	3,898	0	



**TY 2019 Other Increases Schedule****Name:** GOODWIN MEISSNER FAM FDN INC**EIN:** 47-2352603

Description	Amount
TYE INCOME ADJUSTMENT	1,295
RECOVERY OF PRIOR YEAR DISTRIBUTIONS	4,600

**TY 2019 Other Professional Fees Schedule****Name:** GOODWIN MEISSNER FAM FDN INC**EIN:** 47-2352603

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMNT MNGMNT FEES (NON-DED)	48,056	28,834		19,222

**TY 2019 Taxes Schedule****Name:** GOODWIN MEISSNER FAM FDN INC**EIN:** 47-2352603

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	2,547	2,547		0
EXCISE TAX - PRIOR YEAR	200	0		0
EXCISE TAX ESTIMATES	21,300	0		0
FOREIGN TAXES ON NONQUALIFIED	18	18		0

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**  
▶ Attach to Form 990, 990-EZ, or 990-PF  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information

OMB No 1545-0047  
**2019**

Name of the organization  
GOODWIN MEISSNER FAM FDN INC

**Employer identification number**  
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**

- 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 other 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<sup>1</sup> 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, 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 totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

Name of organization  
GOODWIN MEISSNER FAM FDN INC

Employer identification number  
47-2352603

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MICHAEL S GOODWIN 85 ANCIENT MARINER LANE  PAWLEYS ISLAND, SC 29585	\$ 905,656	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions )
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )

Name of organization GOODWIN MEISSNER FAM FDN INC	Employer identification number 47-2352603
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<b>Part II Noncash Property</b>			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions) Use duplicate copies of Part II if additional space is needed</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
1	324 SHS NVR INC	\$ 905,658	2019-04-03
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization  
GOODWIN MEISSNER FAM FDN INC

Employer identification number  
47-2352603

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	