

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 for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

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

Name of foundation GOODWIN MEISSNER FAM FDN INC		A Employer identification number 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 Telephone number (see instructions) (888) 866-3275
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>5,837,942</u>	J 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>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,800			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	168,971	159,306		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-47,320			
	b Gross sales price for all assets on line 6a <u>6,394,422</u>				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	10,979				
12 Total. Add lines 1 through 11	136,430	159,306			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	5,000	0	0	5,000
	c Other professional fees (attach schedule)	48,845	29,307		19,538
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	7,021	7,021		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	4,438			4,438
	24 Total operating and administrative expenses. Add lines 13 through 23	65,304	36,328	0	28,976
	25 Contributions, gifts, grants paid	249,900			249,900
26 Total expenses and disbursements. Add lines 24 and 25	315,204	36,328	0	278,876	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-178,774				
b Net investment income (if negative, enter -0-)		122,978			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,798	1,586	1,586
	2 Savings and temporary cash investments	82,506	180,378	180,378
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,968,127	2,529,254	3,039,328
	c Investments—corporate bonds (attach schedule)		1,885,559	1,884,891
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,460,533	722,324	731,759
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,512,964	5,319,101	5,837,942	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	5,512,964	5,319,101	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	5,512,964	5,319,101		
30 Total liabilities and net assets/fund balances (see instructions) .	5,512,964	5,319,101		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	5,512,964
2 Enter amount from Part I, line 27a	2	-178,774
3 Other increases not included in line 2 (itemize) ▶ _____	3	7,608
4 Add lines 1, 2, and 3	4	5,341,798
5 Decreases not included in line 2 (itemize) ▶ _____	5	22,697
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,319,101

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	}		2	-47,320
	{		3	

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

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

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 4,257 and overpayment is 2,545.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Description, and Yes/No columns. Rows 11, 12, 13.

14 The books are in care of BANK OF AMERICA NA Telephone no. (888) 866-3275

Located at 114 WEST 47TH STREET NY8-114-07-07 NEW YORK NY ZIP+4 100361510

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

Table with 3 columns: Question number, Description, and Yes/No columns. Row 16.

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

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

Main table for Part VII-B with 3 columns: Question number, Description, and Yes/No columns. Rows 1a through 4b.

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

5a During the year did the foundation pay or incur any amount to:			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b		
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
<i>If "Yes" to 6b, file Form 8870.</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL S GOODWIN PO BOX 1148 BLOWING ROCK, NC 28605	CHAIRMAN 2	0		
LAURA D MEISSNER 1508 Canterbury Rd RALEIGH, NC 27608	PRESIDENT 2	0		
TODD MEISSNER 1508 Canterbury Rd RALEIGH, NC 27608	VP OPERATIONS 2	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	5,008,448
b	Average of monthly cash balances.	1b	491,086
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,499,534
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,499,534
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	82,493
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,417,041
6	Minimum investment return. Enter 5% of line 5.	6	270,852

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

1	Minimum investment return from Part X, line 6.	1	270,852
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,709
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,709
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	269,143
4	Recoveries of amounts treated as qualifying distributions.	4	7,200
5	Add lines 3 and 4.	5	276,343
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	276,343

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	278,876
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	278,876
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	278,876

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				276,343
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	26,042			
b From 2016.	43,971			
c From 2017.	582			
d From 2018.	33,625			
e From 2019.	0			
f Total of lines 3a through e.	104,220			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 278,876				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				276,343
e Remaining amount distributed out of corpus	2,533			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	106,753			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	26,042			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	80,711			
10 Analysis of line 9:				
a Excess from 2016.	43,971			
b Excess from 2017.	582			
c Excess from 2018.	33,625			
d Excess from 2019.	0			
e Excess from 2020.	2,533			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				249,900
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

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

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

(1) Cash. **1a(1)** **Yes** **No**

(2) Other assets. **1a(2)** **Yes** **No**

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization. **1b(1)** **Yes** **No**

(2) Purchases of assets from a noncharitable exempt organization. **1b(2)** **Yes** **No**

(3) Rental of facilities, equipment, or other assets. **1b(3)** **Yes** **No**

(4) Reimbursement arrangements. **1b(4)** **Yes** **No**

(5) Loans or loan guarantees. **1b(5)** **Yes** **No**

(6) Performance of services or membership or fundraising solicitations. **1b(6)** **Yes** **No**

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. **1c** **Yes** **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 ▶ ***** 2021-03-25 *****

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name KAREN J KISER	Preparer's Signature	Date 2021-03-25	Check if self-employed <input type="checkbox"/>	PTIN P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶ 94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no. (888) 866-3275

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. ABB LTD SPONSORED ADR		2019-09-04	2020-01-28
110. ABB LTD SPONSORED ADR		2019-09-04	2020-06-23
321. ABB LTD SPONSORED ADR		2019-09-04	2020-07-28
101. ABB LTD SPONSORED ADR		2019-09-04	2020-10-27
59. AT&T INC		2018-10-10	2020-11-25
596. AT&T INC		2019-01-09	2020-11-25
65. AT&T INC		2019-02-05	2020-11-25
294. AT&T INC		2019-04-10	2020-11-25
48. AT&T INC		2019-05-08	2020-11-25
399. AT&T INC		2019-07-08	2020-11-25

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)
909		737	172
2,424		2,079	345
8,312		6,066	2,246
2,597		1,909	688
1,707		1,966	-259
17,241		17,920	-679
1,880		1,923	-43
8,505		9,371	-866
1,389		1,457	-68
11,542		13,634	-2,092

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	
			172
			345
			2,246
			688
			-259
			-679
			-43
			-866
			-68
			-2,092

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.)
788. AT&T INC		2019-07-08	2020-12-02
52. AT&T INC		2020-05-29	2020-12-02
109. AT&T INC		2020-06-23	2020-12-02
72. AT&T INC		2020-07-28	2020-12-02
407. AT&T INC		2020-08-26	2020-12-02
840. AT&T INC		2020-03-09	2020-12-02
430. AT&T INC		2020-04-13	2020-12-02
4651. AEGON NV		2020-03-09	2020-05-29
7625. AEGON NV		2019-09-04	2020-05-29
1150. AEGON NV		2020-04-13	2020-05-29

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)
22,902		26,925	-4,023
1,511		1,590	-79
3,168		3,316	-148
2,093		2,132	-39
11,829		12,111	-282
24,413		29,610	-5,197
12,497		12,929	-432
12,343		12,581	-238
20,236		28,739	-8,503
3,052		3,115	-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	
			-4,023
			-79
			-148
			-39
			-282
			-5,197
			-432
			-238
			-8,503
			-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.)
27. AIR PRODUCTS & CHEMICALS INC		2019-05-08	2020-05-29
43. AIR PRODUCTS & CHEMICALS INC		2019-05-08	2020-07-28
18. AIR PRODUCTS & CHEMICALS INC		2019-08-06	2020-07-28
4. AIR PRODUCTS & CHEMICALS INC		2019-08-06	2020-09-25
3. AIR PRODUCTS & CHEMICALS INC		2019-10-16	2020-09-25
38. AIR PRODUCTS & CHEMICALS INC		2020-11-25	2020-12-02
10. AIR PRODUCTS & CHEMICALS INC		2020-10-27	2020-12-02
31. AIR PRODUCTS & CHEMICALS INC		2020-08-26	2020-12-02
20. AMERICAN ELECTRIC POWER CO INC		2019-04-10	2020-01-28
9. AMERICAN ELECTRIC POWER CO INC		2019-04-10	2020-03-09

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)
6,509		5,479	1,030
12,557		8,725	3,832
5,256		3,968	1,288
1,162		882	280
871		642	229
10,461		10,592	-131
2,753		2,873	-120
8,534		9,038	-504
2,045		1,666	379
867		750	117

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	
			1,030
			3,832
			1,288
			280
			229
			-131
			-120
			-504
			379
			117

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. AMERICAN ELECTRIC POWER CO INC		2019-04-10	2020-07-28
23. AMERICAN ELECTRIC POWER CO INC		2019-04-10	2020-09-25
52. AMERICAN ELECTRIC POWER CO INC		2019-04-10	2020-10-27
41. AMERICAN ELECTRIC POWER CO INC		2020-04-13	2020-11-25
49. AMERICAN ELECTRIC POWER CO INC		2019-04-10	2020-11-25
192. AMERICAN ELECTRIC POWER CO INC		2019-08-06	2020-11-25
7. AMERICAN ELECTRIC POWER CO INC		2020-05-29	2020-11-25
30. AMERICAN ELECTRIC POWER CO INC		2020-06-23	2020-11-25
78. AMERICAN ELECTRIC POWER CO INC		2020-08-26	2020-11-25
12. AMGEN INC		2019-02-05	2020-04-13

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)
1,946		1,916	30
1,852		1,916	-64
4,844		4,331	513
3,497		3,422	75
4,180		4,082	98
16,377		16,944	-567
597		593	4
2,559		2,419	140
6,653		6,133	520
2,596		2,261	335

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
			-64
			513
			75
			98
			-567
			4
			140
			520
			335

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		2019-04-10	2020-04-13
3. AMGEN INC		2019-04-10	2020-06-23
8. AMGEN INC		2019-04-10	2020-07-28
1. AMGEN INC		2019-04-10	2020-09-25
13. AMGEN INC		2020-08-26	2020-12-02
30. BCE INC		2020-03-09	2020-04-13
722. BCE INC		2019-09-04	2020-04-13
80. BANK OF NOVA SCOTIA/THE		2019-09-04	2020-10-27
528. BANK OF NOVA SCOTIA/THE		2019-09-04	2020-12-02
5. BLACKROCK INC CL A		2020-04-13	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		194	22
710		581	129
2,050		1,549	501
244		194	50
2,949		3,229	-280
1,251		1,330	-79
30,107		34,501	-4,394
3,379		4,299	-920
26,956		28,375	-1,419
2,773		2,272	501

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	
			22
			129
			501
			50
			-280
			-79
			-4,394
			-920
			-1,419
			501

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. BLACKROCK INC CL A		2020-04-13	2020-07-28
15. BLACKROCK INC CL A		2020-04-13	2020-10-27
70. BLACKSTONE GROUP INC/THE		2019-10-16	2020-01-28
116. BLACKSTONE GROUP INC/THE		2020-03-09	2020-04-13
768. BLACKSTONE GROUP INC/THE		2019-10-16	2020-04-13
83. BRISTOL MYERS SQUIBB CO COM		2019-11-12	2020-04-13
23. BRISTOL MYERS SQUIBB CO COM		2019-11-12	2020-07-28
189. BRISTOL MYERS SQUIBB CO COM		2019-11-12	2020-11-25
21. BROADCOM INC		2019-04-10	2020-05-29
22. BROADCOM INC		2019-04-10	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,277		1,818	459
9,274		6,817	2,457
4,323		3,266	1,057
5,407		5,726	-319
35,800		35,593	207
4,900		4,851	49
1,363		1,344	19
11,813		11,046	767
5,959		6,463	-504
6,873		6,771	102

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	
			459
			2,457
			1,057
			-319
			207
			49
			19
			767
			-504
			102

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. BROADCOM INC		2019-04-10	2020-09-25
9. CNOOC LTD SPONSORED ADR		2020-03-09	2020-10-27
110. CNOOC LTD SPONSORED ADR		2020-09-25	2020-11-25
18. CNOOC LTD SPONSORED ADR		2020-08-26	2020-11-25
15. CNOOC LTD SPONSORED ADR		2020-07-28	2020-11-25
290. CNOOC LTD SPONSORED ADR		2020-03-09	2020-11-25
25. CNOOC LTD SPONSORED ADR		2020-04-13	2020-11-25
53. CNOOC LTD SPONSORED ADR		2020-05-29	2020-11-25
18. CNOOC LTD SPONSORED ADR		2020-06-23	2020-11-25
17. CSX CORP		2020-05-29	2020-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,862		6,771	1,091
856		1,000	-144
13,659		10,572	3,087
2,235		2,123	112
1,863		1,658	205
36,011		32,219	3,792
3,104		2,809	295
6,581		5,971	610
2,235		2,083	152
1,196		1,212	-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	
			1,091
			-144
			3,087
			112
			205
			3,792
			295
			610
			152
			-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.)
48. CSX CORP		2020-05-29	2020-09-25
21. CANADIAN NAT RES LTD COM		2019-09-04	2020-01-28
1232. CANADIAN NAT RES LTD COM		2019-09-04	2020-05-29
706. CANADIAN NAT RES LTD COM		2020-03-09	2020-05-29
772. CANADIAN NAT RES LTD COM		2020-04-13	2020-05-29
16. CARRIER GLOBAL CORP REG		2019-08-06	2020-04-13
111. CARRIER GLOBAL CORP REG		2020-03-09	2020-04-13
20. CARRIER GLOBAL CORP REG		2019-08-06	2020-04-13
68. CARRIER GLOBAL CORP REG		2019-08-06	2020-04-13
27. CARRIER GLOBAL CORP REG		2019-06-04	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,749		3,421	328
618		497	121
22,027		29,180	-7,153
12,622		12,182	440
13,802		10,390	3,412
228		347	-119
1,582		2,229	-647
285		434	-149
969		1,476	-507
385		599	-214

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	
			328
			121
			-7,153
			440
			3,412
			-119
			-647
			-149
			-507
			-214

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. CARRIER GLOBAL CORP REG		2019-04-10	2020-04-13
176. CARRIER GLOBAL CORP REG		2019-01-09	2020-04-13
50. CARRIER GLOBAL CORP REG		2018-05-04	2020-04-13
28. CARRIER GLOBAL CORP REG		2018-04-06	2020-04-13
38. CATERPILLAR INC		2019-11-12	2020-04-13
119. CATERPILLAR INC		2020-03-09	2020-05-29
340. CATERPILLAR INC		2019-11-12	2020-05-29
25. CHEVRON CORP		2019-06-04	2020-01-28
47. CHEVRON CORP		2019-04-10	2020-01-28
5. CHEVRON CORP		2019-02-05	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
884		1,399	-515
2,509		3,295	-786
713		1,027	-314
399		595	-196
4,394		5,551	-1,157
14,008		13,055	953
40,022		49,666	-9,644
2,783		2,925	-142
5,233		5,901	-668
557		595	-38

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	
			-515
			-786
			-314
			-196
			-1,157
			953
			-9,644
			-142
			-668
			-38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. CHEVRON CORP		2019-01-09	2020-01-28
66. CHEVRON CORP		2018-11-09	2020-01-28
4. CHEVRON CORP		2018-11-09	2020-01-28
9. CHEVRON CORP		2020-04-13	2020-05-29
182. CHEVRON CORP		2020-04-13	2020-11-25
4275. CHINA LIFE INSURANCE CO LTD		2020-10-27	2020-11-25
15. CHINA MOBILE LTD		2019-08-04	2020-01-28
876. CHINA MOBILE LTD		2019-07-08	2020-01-28
1873. CHINA MOBILE LTD		2020-11-25	2020-12-07
84. CHINA TELECOM CORP LTD SPONS ADR		2019-08-06	2020-08-26

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)
3,674		3,750	-76
7,348		7,999	-651
445		464	-19
806		773	33
16,930		15,624	1,306
48,181		50,347	-2,166
664		655	9
38,783		39,748	-965
55,074		56,949	-1,875
2,909		4,380	-1,471

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	
			-76
			-651
			-19
			33
			1,306
			-2,166
			9
			-965
			-1,875
			-1,471

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.)
198. CHINA TELECOM CORP LTD SPONS ADR		2019-08-06	2020-10-27
54. CHINA TELECOM CORP LTD SPONS ADR		2020-03-09	2020-12-02
4. CHINA TELECOM CORP LTD SPONS ADR		2019-11-13	2020-12-02
152. CHINA TELECOM CORP LTD SPONS ADR		2020-04-13	2020-12-02
27. CHINA TELECOM CORP LTD SPONS ADR		2019-11-12	2020-12-02
525. CHINA TELECOM CORP LTD SPONS ADR		2019-08-06	2020-12-02
279. CHINA TELECOM CORP LTD SPONS ADR		2020-05-29	2020-12-02
28. CHINA TELECOM CORP LTD SPONS ADR		2019-09-02	2020-12-02
36. CHINA TELECOM CORP LTD SPONS ADR		2020-06-23	2020-12-07
36. CHINA TELECOM CORP LTD SPONS ADR		2020-06-23	2020-12-08

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)
6,625		10,325	-3,700
1,640		1,952	-312
121		161	-40
4,615		5,150	-535
820		1,118	-298
15,941		27,376	-11,435
8,472		8,794	-322
850		1,351	-501
1,065		1,071	-6
1,042		1,071	-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	
			-3,700
			-312
			-40
			-535
			-298
			-11,435
			-322
			-501
			-6
			-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.)
112. CHINA TELECOM CORP LTD SPONS ADR		2020-06-23	2020-12-09
7. CHINA TELECOM CORP LTD SPONS ADR		2020-07-28	2020-12-09
68. CHINA TELECOM CORP LTD SPONS ADR		2020-09-25	2020-12-09
172. CHINA TELECOM CORP LTD SPONS ADR		2020-09-25	2020-12-10
237. CISCO SYSTEMS INCORPORATED		2019-01-09	2020-04-13
76. CISCO SYSTEMS INCORPORATED		2018-11-09	2020-04-13
20. CISCO SYSTEMS INCORPORATED		2018-10-10	2020-04-13
14. CISCO SYSTEMS INCORPORATED		2018-05-04	2020-04-13
73. CISCO SYSTEMS INCORPORATED		2018-04-06	2020-04-13
30. CISCO SYSTEMS INCORPORATED		2018-03-12	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,208		3,333	-125
200		206	-6
1,947		2,070	-123
4,781		5,236	-455
9,743		10,314	-571
3,124		3,598	-474
822		925	-103
576		636	-60
3,001		3,006	-5
1,233		1,366	-133

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	
			-125
			-6
			-123
			-455
			-571
			-474
			-103
			-60
			-5
			-133

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.)
190. CISCO SYSTEMS INCORPORATED		2018-02-08	2020-04-13
76. CISCO SYSTEMS INCORPORATED		2018-12-07	2020-04-13
63. CISCO SYSTEMS INCORPORATED		2019-04-10	2020-05-29
525. CISCO SYSTEMS INCORPORATED		2019-01-09	2020-05-29
22. CISCO SYSTEMS INCORPORATED		2019-04-10	2020-07-28
71. CISCO SYSTEMS INCORPORATED		2019-08-06	2020-11-25
108. CISCO SYSTEMS INCORPORATED		2019-04-10	2020-11-25
78. CISCO SYSTEMS INCORPORATED		2019-05-08	2020-11-25
26. CISCO SYSTEMS INCORPORATED		2019-06-04	2020-11-25
172. CISCO SYSTEMS INCORPORATED		2019-09-04	2020-11-25

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)
7,811		7,499	312
3,124		3,662	-538
2,876		3,514	-638
23,963		22,846	1,117
1,024		1,227	-203
3,015		3,699	-684
4,586		6,024	-1,438
3,312		4,178	-866
1,104		1,381	-277
7,304		8,114	-810

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	
			312
			-538
			-638
			1,117
			-203
			-684
			-1,438
			-866
			-277
			-810

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.)
29. CISCO SYSTEMS INCORPORATED		2019-10-16	2020-11-25
450. CISCO SYSTEMS INCORPORATED		2020-03-09	2020-11-25
21. CISCO SYSTEMS INCORPORATED		2020-06-23	2020-11-25
223. CISCO SYSTEMS INCORPORATED		2020-08-26	2020-11-25
75. CISCO SYSTEMS INCORPORATED		2020-09-25	2020-11-25
88. CISCO SYSTEMS INCORPORATED		2020-10-27	2020-11-25
122. CITIGROUP INC		2019-02-05	2020-06-23
4. CITIGROUP INC		2019-03-01	2020-11-25
145. CITIGROUP INC		2019-04-10	2020-11-25
90. CITIGROUP INC		2019-05-08	2020-11-25

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)
1,231		1,357	-126
19,109		17,354	1,755
892		963	-71
9,469		9,375	94
3,185		2,885	300
3,737		3,233	504
6,463		7,794	-1,331
227		257	-30
8,219		9,500	-1,281
5,102		6,162	-1,060

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	
			-126
			1,755
			-71
			94
			300
			504
			-1,331
			-30
			-1,281
			-1,060

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.)
264. CITIGROUP INC		2019-02-05	2020-11-25
32. CITIGROUP INC		2019-09-04	2020-12-02
151. CITIGROUP INC		2019-05-08	2020-12-02
56. CITIGROUP INC		2019-06-04	2020-12-02
318. CITIGROUP INC		2019-08-06	2020-12-02
8. CLOROX CO/THE		2020-04-13	2020-05-29
2. CLOROX CO/THE		2020-04-13	2020-06-23
7. CLOROX CO/THE		2020-04-13	2020-07-28
1. CLOROX CO/THE		2020-10-27	2020-11-25
97. CLOROX CO/THE		2020-04-13	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,965		16,866	-1,901
1,835		2,057	-222
8,657		10,338	-1,681
3,211		3,672	-461
18,232		20,994	-2,762
1,640		1,483	157
429		371	58
1,597		1,297	300
201		215	-14
19,476		17,976	1,500

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	
			-1,901
			-222
			-1,681
			-461
			-2,762
			157
			58
			300
			-14
			1,500

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. CLOROX CO/THE		2020-08-26	2020-11-25
1. CLOROX CO/THE		2020-09-25	2020-11-25
28. COCA-COLA CO/THE		2017-03-09	2020-01-28
2. COCA-COLA CO/THE		2017-03-09	2020-03-09
63. COCA-COLA CO/THE		2017-03-09	2020-04-13
20. COCA-COLA CO/THE		2017-09-05	2020-04-13
108. COCA-COLA CO/THE		2019-01-09	2020-04-13
3. COCA-COLA CO/THE		2018-09-27	2020-04-13
119. COCA-COLA CO/THE		2018-05-04	2020-04-13
6. COCA-COLA CO/THE		2018-03-12	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,212		3,496	-284
201		212	-11
1,601		1,176	425
105		84	21
2,947		2,645	302
936		917	19
5,053		5,024	29
140		138	2
5,567		5,037	530
281		267	14

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	
			-284
			-11
			425
			21
			302
			19
			29
			2
			530
			14

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. COCA-COLA CO/THE		2018-02-08	2020-04-13
11. COCA-COLA CO/THE		2018-01-08	2020-04-13
3. COCA-COLA CO/THE		2017-11-17	2020-04-13
12. COCA-COLA CO/THE		2017-10-11	2020-04-13
49. COCA-COLA CO/THE		2019-01-09	2020-07-28
36. COCA-COLA CO/THE		2019-01-09	2020-09-25
5. COCA-COLA CO/THE		2019-01-09	2020-10-27
47. COCA-COLA CO/THE		2019-10-16	2020-12-02
459. COCA-COLA CO/THE		2020-11-25	2020-12-02
53. COCA-COLA FEMSA S A DE C V SPONSORED ADR		2020-03-09	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
515		480	35
515		506	9
140		137	3
561		554	7
2,384		2,279	105
1,748		1,675	73
250		233	17
2,444		2,511	-67
23,869		24,418	-549
2,478		2,573	-95

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
			9
			3
			7
			105
			73
			17
			-67
			-549
			-95

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.)
44. COCA-COLA FEMSA S A DE C V SPONSORED ADR		2020-03-09	2020-10-27
237. COCA-COLA FEMSA S A DE C V SPONSORED ADR		2020-11-25	2020-12-02
590. COCA-COLA FEMSA S A DE C V SPONSORED ADR		2020-03-09	2020-12-02
16. CROWN CASTLE INTERNATIONAL CORP		2019-01-09	2020-01-28
21. CROWN CASTLE INTERNATIONAL CORP		2019-01-09	2020-03-09
3. CROWN CASTLE INTERNATIONAL CORP		2019-01-09	2020-05-29
3. CROWN CASTLE INTERNATIONAL CORP		2019-03-01	2020-05-29
5. CROWN CASTLE INTERNATIONAL CORP		2019-04-10	2020-05-29
11. CROWN CASTLE INTERNATIONAL CORP		2019-04-10	2020-07-28
15. CROWN CASTLE INTERNATIONAL CORP		2019-04-10	2020-09-25

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)
1,792		2,136	-344
11,086		10,902	184
27,597		28,647	-1,050
2,424		1,661	763
3,204		2,180	1,024
506		310	196
506		351	155
843		643	200
1,882		1,410	472
2,416		1,917	499

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	
			-344
			184
			-1,050
			763
			1,024
			196
			155
			200
			472
			499

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. DIGITAL RLTY TR INC REITS		2019-04-10	2020-01-28
37. DIGITAL RLTY TR INC REITS		2019-07-08	2020-04-13
18. DIGITAL RLTY TR INC REITS		2019-06-04	2020-04-13
11. DIGITAL RLTY TR INC REITS		2019-05-08	2020-04-13
7. DIGITAL RLTY TR INC REITS		2019-04-10	2020-04-13
31. DIGITAL RLTY TR INC REITS		2019-07-08	2020-07-28
21. DIGITAL RLTY TR INC REITS		2019-07-08	2020-10-27
8. DIGITAL RLTY TR INC REITS		2020-05-29	2020-12-02
12. DIGITAL RLTY TR INC REITS		2020-06-23	2020-12-02
39. DIGITAL RLTY TR INC REITS		2020-08-26	2020-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,300		1,218	82
5,227		4,449	778
2,543		2,029	514
1,554		1,303	251
989		853	136
4,741		3,727	1,014
3,191		2,525	666
1,059		1,144	-85
1,589		1,707	-118
5,164		6,001	-837

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	
			82
			778
			514
			251
			136
			1,014
			666
			-85
			-118
			-837

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.)
24. DIGITAL RLTY TR INC REITS		2020-09-25	2020-12-02
5. EMERSON ELECTRIC CO		2020-06-23	2020-07-28
30. EMERSON ELECTRIC CO		2020-06-23	2020-10-27
15. ENTERGY CORP		2019-11-12	2020-01-28
2. ENTERGY CORP		2019-11-12	2020-05-29
46. ENTERGY CORP		2019-11-12	2020-07-28
14. ENTERGY CORP		2019-11-12	2020-09-25
54. ENTERGY CORP		2019-11-12	2020-10-27
5. ENTERGY CORP		2020-03-09	2020-12-02
340. ENTERGY CORP		2019-11-12	2020-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,178		3,397	-219
313		311	2
2,028		1,865	163
1,948		1,721	227
203		226	-23
4,723		5,192	-469
1,351		1,567	-216
5,832		6,044	-212
541		570	-29
36,797		37,734	-937

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
			2
			163
			227
			-23
			-469
			-216
			-212
			-29
			-937

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. EXXON MOBIL CORPORATION		2019-10-16	2020-04-13
735. EXXON MOBIL CORPORATION		2020-03-09	2020-04-13
31. EXXON MOBIL CORPORATION		2019-07-08	2020-04-13
64. EXXON MOBIL CORPORATION		2019-06-04	2020-04-13
79. EXXON MOBIL CORPORATION		2019-05-08	2020-04-13
374. EXXON MOBIL CORPORATION		2019-04-10	2020-04-13
184. EXXON MOBIL CORPORATION		2019-02-05	2020-04-13
134. EXXON MOBIL CORPORATION		2019-01-09	2020-04-13
133. EXXON MOBIL CORPORATION		2019-01-09	2020-04-13
92. EXXON MOBIL CORPORATION		2018-11-09	2020-04-13

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)
171		274	-103
31,492		31,778	-286
1,328		2,371	-1,043
2,742		4,698	-1,956
3,385		6,076	-2,691
16,024		30,577	-14,553
7,884		13,850	-5,966
5,741		9,879	-4,138
5,699		9,619	-3,920
3,942		7,598	-3,656

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	
			-103
			-286
			-1,043
			-1,956
			-2,691
			-14,553
			-5,966
			-4,138
			-3,920
			-3,656

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	2020-04-13
27. EXXON MOBIL CORPORATION		2018-06-07	2020-04-13
21. EXXON MOBIL CORPORATION		2018-06-07	2020-04-13
1. EXXON MOBIL CORPORATION		2018-06-07	2020-04-13
122. EXXON MOBIL CORPORATION		2018-06-07	2020-04-13
177. FIFTH THIRD BANCORP		2019-11-12	2020-05-29
123. FIFTH THIRD BANCORP		2019-11-12	2020-09-25
440. FIFTH THIRD BANCORP		2019-11-12	2020-10-27
731. FIFTH THIRD BANCORP		2019-11-12	2020-12-02
134. HSBC HLDGS PLC SPON ADR NEW		2020-03-09	2020-04-13

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)
471		889	-418
1,157		2,335	-1,178
900		1,756	-856
43		86	-43
5,227		10,292	-5,065
3,452		5,324	-1,872
2,517		3,700	-1,183
10,156		13,235	-3,079
19,518		21,989	-2,471
3,555		4,141	-586

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	
			-418
			-1,178
			-856
			-43
			-5,065
			-1,872
			-1,183
			-3,079
			-2,471
			-586

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. HSBC HLDGS PLC SPON ADR NEW		2019-11-12	2020-04-13
944. HSBC HLDGS PLC SPON ADR NEW		2019-09-04	2020-04-13
37. HOME DEPOT INC/THE		2019-10-16	2020-05-29
12. HOME DEPOT INC/THE		2019-10-16	2020-07-28
2. HOME DEPOT INC/THE		2019-10-16	2020-10-27
84. HOME DEPOT INC/THE		2020-11-25	2020-12-02
5. HOME DEPOT INC/THE		2020-08-26	2020-12-02
10. HONDA MOTOR ADR NEW		2019-09-04	2020-05-29
123. HONDA MOTOR ADR NEW		2019-09-04	2020-10-27
1060. HONDA MOTOR ADR NEW		2019-09-04	2020-11-25

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)
27		38	-11
25,047		34,680	-9,633
9,148		8,724	424
3,207		2,829	378
556		472	84
22,757		22,917	-160
1,355		1,447	-92
258		243	15
2,969		2,992	-23
31,111		25,786	5,325

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	
			-11
			-9,633
			424
			378
			84
			-160
			-92
			15
			-23
			5,325

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.)
209. HONDA MOTOR ADR NEW		2020-03-09	2020-11-25
252. HONDA MOTOR ADR NEW		2020-04-13	2020-11-25
46. HONDA MOTOR ADR NEW		2020-06-23	2020-11-25
68. HONDA MOTOR ADR NEW		2020-07-28	2020-11-25
215. HONDA MOTOR ADR NEW		2020-08-26	2020-11-25
232. HONDA MOTOR ADR NEW		2020-09-25	2020-11-25
54. INTEL CORPORATION		2020-06-23	2020-08-26
878. INTEL CORPORATION		2020-05-29	2020-08-26
183. INTEL CORPORATION		2020-07-28	2020-08-26
173. INVESCO PREFERRED ETF		2017-03-09	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,134		4,967	1,167
7,396		5,535	1,861
1,350		1,244	106
1,996		1,754	242
6,310		5,505	805
6,809		5,433	1,376
2,669		3,244	-575
43,403		54,562	-11,159
9,046		9,137	-91
2,604		2,454	150

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	
			1,167
			1,861
			106
			242
			805
			1,376
			-575
			-11,159
			-91
			150

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.)
275. INVESCO PREFERRED ETF		2017-02-07	2020-01-28
30. INVESCO PREFERRED ETF		2017-03-09	2020-04-13
100. INVESCO PREFERRED ETF		2017-03-09	2020-05-29
14. INVESCO PREFERRED ETF		2017-05-10	2020-07-28
23. INVESCO PREFERRED ETF		2017-08-03	2020-07-28
17. INVESCO PREFERRED ETF		2017-06-06	2020-07-28
169. INVESCO PREFERRED ETF		2017-03-09	2020-07-28
351. INVESCO PREFERRED ETF		2017-08-03	2020-08-26
66. INVESCO PREFERRED ETF		2018-01-08	2020-08-26
178. INVESCO PREFERRED ETF		2018-05-04	2020-08-26

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)
4,139		3,947	192
412		426	-14
1,431		1,418	13
203		206	-3
334		349	-15
247		251	-4
2,456		2,397	59
5,235		5,200	35
984		979	5
2,655		2,565	90

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	
			192
			-14
			13
			-3
			-15
			-4
			59
			35
			5
			90

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.)
14. INVESCO PREFERRED ETF		2018-05-04	2020-08-26
4. INVESCO PREFERRED ETF		2018-05-04	2020-08-26
3. INVESCO PREFERRED ETF		2018-05-04	2020-08-26
331. INVESCO PREFERRED ETF		2018-07-09	2020-08-26
49. INVESCO PREFERRED ETF		2018-08-13	2020-08-26
79. INVESCO PREFERRED ETF		2017-10-11	2020-08-26
7. INVESCO PREFERRED ETF		2017-08-03	2020-08-26
52. INVESCO PREFERRED ETF		2019-01-09	2020-09-25
44. INVESCO PREFERRED ETF		2018-09-27	2020-09-25
6. INVESCO PREFERRED ETF		2018-08-13	2020-09-25

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)
209		202	7
60		58	2
45		43	2
4,936		4,885	51
731		709	22
1,178		1,182	-4
104		106	-2
766		723	43
648		631	17
88		87	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	
			7
			2
			2
			51
			22
			-4
			-2
			43
			17
			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.)
108. INVESCO PREFERRED ETF		2019-01-09	2020-11-25
497. INVESCO PREFERRED ETF		2019-04-10	2020-11-25
25. INVESCO PREFERRED ETF		2019-05-08	2020-11-25
30. INVESCO PREFERRED ETF		2019-07-08	2020-11-25
565. INVESCO PREFERRED ETF		2019-09-04	2020-11-25
87. INVESCO PREFERRED ETF		2019-11-12	2020-11-25
5560. INVESCO PREFERRED ETF		2020-03-09	2020-11-25
251. INVESCO PREFERRED ETF		2020-06-23	2020-11-25
25. INVESCO PREFERRED ETF		2020-10-27	2020-11-25
62. INVESCO EMERGING MARKETS		2017-03-09	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,628		1,501	127
7,490		7,246	244
377		363	14
452		441	11
8,514		8,473	41
1,311		1,294	17
83,787		78,340	5,447
3,782		3,579	203
377		371	6
1,838		1,770	68

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	
			127
			244
			14
			11
			41
			17
			5,447
			203
			6
			68

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
218. INVESCO EMERGING MARKETS		2017-03-09	2020-01-28
312. INVESCO EMERGING MARKETS		2017-02-07	2020-01-28
23. INVESCO EMERGING MARKETS		2016-12-13	2020-01-28
113. INVESCO EMERGING MARKETS		2016-11-16	2020-01-28
7. INVESCO EMERGING MARKETS		2016-07-07	2020-01-28
1. INVESCO EMERGING MARKETS		2016-06-07	2020-01-28
34. INVESCO EMERGING MARKETS		2016-06-07	2020-01-28
234. INVESCO EMERGING MARKETS		2018-05-04	2020-03-09
34. INVESCO EMERGING MARKETS		2018-05-04	2020-03-09
37. INVESCO EMERGING MARKETS		2018-05-04	2020-03-09

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)
6,464		6,064	400
9,251		8,765	486
682		633	49
3,350		3,103	247
208		196	12
30		28	2
1,008		954	54
6,457		6,355	102
938		923	15
1,021		1,005	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	
			400
			486
			49
			247
			12
			2
			54
			102
			15
			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.)
10. INVESCO EMERGING MARKETS		2018-05-04	2020-03-09
16. INVESCO EMERGING MARKETS		2018-02-08	2020-03-09
34. INVESCO EMERGING MARKETS		2018-01-08	2020-03-09
46. INVESCO EMERGING MARKETS		2017-11-17	2020-03-09
122. INVESCO EMERGING MARKETS		2017-10-11	2020-03-09
504. INVESCO EMERGING MARKETS		2017-08-03	2020-03-09
15. INVESCO EMERGING MARKETS		2017-05-10	2020-03-09
437. INVESCO EMERGING MARKETS		2017-03-09	2020-03-09
17. INVESCO EMERGING MARKETS		2018-05-04	2020-05-29
54. INVESCO EMERGING MARKETS		2018-05-04	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
276		272	4
441		456	-15
938		1,009	-71
1,269		1,349	-80
3,366		3,630	-264
13,906		14,928	-1,022
414		440	-26
12,058		12,155	-97
435		462	-27
1,444		1,467	-23

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
			-15
			-71
			-80
			-264
			-1,022
			-26
			-97
			-27
			-23

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.)
29. INVESCO EMERGING MARKETS		2018-07-09	2020-07-28
10. INVESCO EMERGING MARKETS		2018-05-04	2020-07-28
66. INVESCO EMERGING MARKETS		2018-06-07	2020-07-28
130. INVESCO EMERGING MARKETS		2019-01-09	2020-08-26
124. INVESCO EMERGING MARKETS		2018-07-09	2020-08-26
88. INVESCO EMERGING MARKETS		2018-08-13	2020-08-26
790. INVESCO EMERGING MARKETS		2019-09-04	2020-11-25
3. INVESCO EMERGING MARKETS		2019-05-08	2020-11-25
109. INVESCO EMERGING MARKETS		2019-11-12	2020-11-25
747. INVESCO EMERGING MARKETS		2019-04-10	2020-11-25

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)
797		790	7
275		272	3
1,814		1,772	42
3,616		3,496	120
3,449		3,377	72
2,448		2,343	105
22,274		23,634	-1,360
85		84	1
3,073		3,150	-77
21,061		20,953	108

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
			3
			42
			120
			72
			105
			-1,360
			1
			-77
			108

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. INVESCO EMERGING MARKETS		2019-03-01	2020-11-25
160. INVESCO EMERGING MARKETS		2019-10-16	2020-11-25
251. INVESCO EMERGING MARKETS		2020-04-13	2020-11-25
3. INVESCO EMERGING MARKETS		2020-09-25	2020-11-25
19. INVESCO EMERGING MARKETS		2020-10-27	2020-11-25
475. INVESCO EMERGING MARKETS		2019-01-09	2020-11-25
43. ISHARES TIPS BOND ETF		2017-03-09	2020-01-28
1. ISHARES TIPS BOND ETF		2017-01-06	2020-01-28
14. ISHARES TIPS BOND ETF		2016-12-13	2020-01-28
121. ISHARES TIPS BOND ETF		2016-08-03	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,353		1,324	29
4,511		4,670	-159
7,077		6,201	876
85		81	4
536		516	20
13,392		12,773	619
5,075		4,854	221
118		113	5
1,652		1,572	80
14,280		13,904	376

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	
			29
			-159
			876
			4
			20
			619
			221
			5
			80
			376

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. ISHARES TIPS BOND ETF		2017-03-09	2020-01-28
11. ISHARES TIPS BOND ETF		2017-05-10	2020-03-09
112. ISHARES TIPS BOND ETF		2017-03-09	2020-03-09
18. ISHARES TIPS BOND ETF		2017-08-03	2020-04-13
6. ISHARES TIPS BOND ETF		2017-05-10	2020-04-13
23. ISHARES TIPS BOND ETF		2017-08-03	2020-07-28
86. ISHARES TIPS BOND ETF		2017-08-03	2020-08-26
27. ISHARES TIPS BOND ETF		2017-10-11	2020-08-26
2. ISHARES TIPS BOND ETF		2017-10-11	2020-09-25
13. ISHARES TIPS BOND ETF		2018-01-08	2020-09-25

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)
708		675	33
1,342		1,246	96
13,662		12,593	1,069
2,192		2,046	146
731		679	52
2,873		2,615	258
10,855		9,776	1,079
3,408		3,073	335
253		228	25
1,643		1,479	164

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
			96
			1,069
			146
			52
			258
			1,079
			335
			25
			164

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. ISHARES TIPS BOND ETF		2018-06-07	2020-09-25
1. ISHARES TIPS BOND ETF		2018-07-09	2020-09-25
183. ISHARES TIPS BOND ETF		2019-04-10	2020-11-25
9. ISHARES TIPS BOND ETF		2019-03-01	2020-11-25
10. ISHARES TIPS BOND ETF		2018-08-13	2020-11-25
4. ISHARES TIPS BOND ETF		2019-05-08	2020-11-25
15. ISHARES TIPS BOND ETF		2019-07-08	2020-11-25
211. ISHARES TIPS BOND ETF		2019-09-04	2020-11-25
7. ISHARES TIPS BOND ETF		2018-09-27	2020-11-25
184. ISHARES TIPS BOND ETF		2019-01-09	2020-11-25

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)
885		784	101
126		113	13
23,062		20,686	2,376
1,134		996	138
1,260		1,118	142
504		452	52
1,890		1,722	168
26,591		24,816	1,775
882		774	108
23,188		20,272	2,916

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
			13
			2,376
			138
			142
			52
			168
			1,775
			108
			2,916

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. ISHARES TIPS BOND ETF		2019-10-16	2020-11-25
15. ISHARES TIPS BOND ETF		2019-11-12	2020-11-25
30. ISHARES TIPS BOND ETF		2020-05-29	2020-11-25
16. ISHARES TIPS BOND ETF		2020-06-23	2020-11-25
10. ISHARES TIPS BOND ETF		2020-10-27	2020-11-25
116. ISHARES TIPS BOND ETF		2018-07-09	2020-11-25
188. ISHARES IBOXX \$ INVT GRADE CORP BD		2017-08-03	2020-01-28
9. ISHARES IBOXX \$ INVT GRADE CORP BD		2017-05-10	2020-01-28
10. ISHARES IBOXX \$ INVT GRADE CORP BD		2017-02-07	2020-01-28
6. ISHARES IBOXX \$ INVT GRADE CORP BD		2016-11-16	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,781		3,470	311
1,890		1,735	155
3,781		3,656	125
2,016		1,967	49
1,260		1,262	-2
14,619		13,081	1,538
24,505		22,287	2,218
1,173		1,041	132
1,303		1,149	154
782		691	91

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	
			311
			155
			125
			49
			-2
			1,538
			2,218
			132
			154
			91

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.)
90. ISHARES IBOXX \$ INVNT GRADE CORP BD		2016-06-07	2020-01-28
30. ISHARES IBOXX \$ INVNT GRADE CORP BD		2018-01-08	2020-04-13
4. ISHARES IBOXX \$ INVNT GRADE CORP BD		2017-11-17	2020-04-13
42. ISHARES IBOXX \$ INVNT GRADE CORP BD		2017-10-11	2020-04-13
34. ISHARES IBOXX \$ INVNT GRADE CORP BD		2017-08-03	2020-04-13
1. ISHARES IBOXX \$ INVNT GRADE CORP BD		2018-01-08	2020-07-28
115. ISHARES IBOXX \$ INVNT GRADE CORP BD		2018-07-09	2020-07-28
100. ISHARES IBOXX \$ INVNT GRADE CORP BD		2018-07-09	2020-08-26
10. ISHARES IBOXX \$ INVNT GRADE CORP BD		2018-08-13	2020-08-26
14. ISHARES IBOXX \$ INVNT GRADE CORP BD		2018-09-27	2020-08-26

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)
11,731		10,598	1,133
3,939		3,549	390
525		472	53
5,515		4,979	536
4,465		4,031	434
138		118	20
15,825		13,250	2,575
13,530		11,522	2,008
1,353		1,153	200
1,894		1,609	285

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	
			1,133
			390
			53
			536
			434
			20
			2,575
			2,008
			200
			285

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
171. ISHARES IBOXX \$ INVNT GRADE CORP BD		2019-01-09	2020-08-26
57. ISHARES IBOXX \$ INVNT GRADE CORP BD		2019-01-09	2020-09-25
13. ISHARES IBOXX \$ INVNT GRADE CORP BD		2020-10-27	2020-11-25
22. ISHARES IBOXX \$ INVNT GRADE CORP BD		2020-06-23	2020-11-25
104. ISHARES IBOXX \$ INVNT GRADE CORP BD		2020-05-29	2020-11-25
373. ISHARES IBOXX \$ INVNT GRADE CORP BD		2019-01-09	2020-11-25
25. ISHARES IBOXX \$ INVNT GRADE CORP BD		2019-03-01	2020-11-25
275. ISHARES IBOXX \$ INVNT GRADE CORP BD		2019-04-10	2020-11-25
10. ISHARES IBOXX \$ INVNT GRADE CORP BD		2019-05-08	2020-11-25
309. ISHARES IBOXX \$ INVNT GRADE CORP BD		2019-09-04	2020-11-25

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)
23,136		19,459	3,677
7,653		6,486	1,167
1,788		1,758	30
3,026		2,943	83
14,304		13,660	644
51,303		42,446	8,857
3,439		2,891	548
37,824		32,777	5,047
1,375		1,191	184
42,500		39,718	2,782

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	
			3,677
			1,167
			30
			83
			644
			8,857
			548
			5,047
			184
			2,782

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. ISHARES IBOXX \$ INVNT GRADE CORP BD		2019-10-16	2020-11-25
36. ISHARES IBOXX \$ INVNT GRADE CORP BD		2019-11-12	2020-11-25
1670. ISHARES IBOXX \$ INVNT GRADE CORP BD		2020-03-09	2020-11-25
112. ISHARES IBOXX\$ HIGH YIEL		2017-03-09	2020-01-28
1. ISHARES IBOXX\$ HIGH YIEL		2017-03-08	2020-01-28
1. ISHARES IBOXX\$ HIGH YIEL		2017-03-08	2020-01-28
2. ISHARES IBOXX\$ HIGH YIEL		2017-02-04	2020-01-28
29. ISHARES IBOXX\$ HIGH YIEL		2017-08-03	2020-04-13
4. ISHARES IBOXX\$ HIGH YIEL		2017-06-06	2020-04-13
3. ISHARES IBOXX\$ HIGH YIEL		2017-05-10	2020-04-13

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)
5,364		4,945	419
4,952		4,533	419
229,695		217,960	11,735
9,838		9,562	276
88		87	1
88		87	1
176		174	2
2,349		2,530	-181
324		349	-25
243		260	-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	
			419
			419
			11,735
			276
			1
			1
			2
			-181
			-25
			-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.)
1. ISHARES IBOXX\$ HIGH YIEL		2017-04-07	2020-04-13
6. ISHARES IBOXX\$ HIGH YIEL		2017-03-09	2020-04-13
33. ISHARES IBOXX\$ HIGH YIEL		2017-08-03	2020-07-28
14. ISHARES IBOXX\$ HIGH YIEL		2017-10-11	2020-08-26
41. ISHARES IBOXX\$ HIGH YIEL		2017-08-03	2020-08-26
7. ISHARES IBOXX\$ HIGH YIEL		2017-11-17	2020-08-26
4. ISHARES IBOXX\$ HIGH YIEL		2018-01-08	2020-08-26
5. ISHARES IBOXX\$ HIGH YIEL		2018-05-04	2020-08-26
48. ISHARES IBOXX\$ HIGH YIEL		2018-05-04	2020-08-26
4. ISHARES IBOXX\$ HIGH YIEL		2018-06-07	2020-08-26

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)
81		86	-5
486		512	-26
2,794		2,879	-85
1,193		1,220	-27
3,494		3,577	-83
596		603	-7
341		347	-6
426		421	5
4,090		4,100	-10
341		343	-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	
			-5
			-26
			-85
			-27
			-83
			-7
			-6
			5
			-10
			-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.)
12. ISHARES IBOXX\$ HIGH YIEL		2018-07-09	2020-08-26
3. ISHARES IBOXX\$ HIGH YIEL		2018-07-09	2020-10-27
86. ISHARES IBOXX\$ HIGH YIEL		2018-07-09	2020-11-25
124. ISHARES IBOXX\$ HIGH YIEL		2019-04-10	2020-11-25
8. ISHARES IBOXX\$ HIGH YIEL		2019-05-08	2020-11-25
490. ISHARES IBOXX\$ HIGH YIEL		2020-03-09	2020-11-25
22. ISHARES IBOXX\$ HIGH YIEL		2020-05-29	2020-11-25
18. ISHARES IBOXX\$ HIGH YIEL		2020-06-23	2020-11-25
10. ISHARES IBOXX\$ HIGH YIEL		2019-11-12	2020-11-25
143. ISHARES IBOXX\$ HIGH YIEL		2019-09-04	2020-11-25

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)
1,023		1,025	-2
253		256	-3
7,426		7,348	78
10,707		10,748	-41
691		689	2
42,308		39,396	2,912
1,900		1,806	94
1,554		1,493	61
863		868	-5
12,347		12,397	-50

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
			-3
			78
			-41
			2
			2,912
			94
			61
			-5
			-50

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 IBOXX\$ HIGH YIEL		2018-08-13	2020-11-25
4. ISHARES IBOXX\$ HIGH YIEL		2019-03-01	2020-11-25
141. ISHARES IBOXX\$ HIGH YIEL		2019-01-09	2020-11-25
3. ISHARES IBOXX\$ HIGH YIEL		2019-06-04	2020-11-25
4. ISHARES MBS ETF		2015-08-27	2020-01-28
15. ISHARES MBS ETF		2015-08-27	2020-01-28
47. ISHARES MBS ETF		2015-08-27	2020-01-28
112. ISHARES MBS ETF		2017-03-09	2020-01-28
17. ISHARES MBS ETF		2017-01-06	2020-01-28
17. ISHARES MBS ETF		2016-12-13	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		86	
345		342	3
12,174		11,835	339
259		256	3
435		430	5
1,630		1,620	10
5,109		5,086	23
12,174		11,799	375
1,848		1,810	38
1,848		1,815	33

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
			339
			3
			5
			10
			23
			375
			38
			33

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.)
312. ISHARES MBS ETF		2016-06-07	2020-01-28
24. ISHARES MBS ETF		2016-05-04	2020-01-28
26. ISHARES MBS ETF		2016-04-06	2020-01-28
17. ISHARES MBS ETF		2016-03-08	2020-01-28
41. ISHARES MBS ETF		2015-09-23	2020-01-28
6. ISHARES MBS ETF		2015-08-27	2020-01-28
3. ISHARES MBS ETF		2017-06-06	2020-03-09
6. ISHARES MBS ETF		2018-09-27	2020-03-09
10. ISHARES MBS ETF		2018-08-13	2020-03-09
274. ISHARES MBS ETF		2018-07-09	2020-03-09

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)
33,914		34,157	-243
2,609		2,624	-15
2,826		2,842	-16
1,848		1,856	-8
4,457		4,458	-1
652		648	4
331		322	9
662		619	43
1,103		1,040	63
30,235		28,488	1,747

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	
			-243
			-15
			-16
			-8
			-1
			4
			9
			43
			63
			1,747

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. ISHARES MBS ETF		2018-06-07	2020-03-09
27. ISHARES MBS ETF		2018-01-08	2020-03-09
58. ISHARES MBS ETF		2017-10-11	2020-03-09
250. ISHARES MBS ETF		2017-08-03	2020-03-09
19. ISHARES MBS ETF		2017-05-10	2020-03-09
3. ISHARES MBS ETF		2017-04-07	2020-03-09
184. ISHARES MBS ETF		2017-03-09	2020-03-09
619. ISHARES MBS ETF		2019-01-09	2020-03-09
63. ISHARES MBS ETF		2019-01-09	2020-04-13
15. ISHARES MBS ETF		2019-01-09	2020-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,876		1,761	115
2,979		2,872	107
6,400		6,205	195
27,587		26,780	807
2,097		2,021	76
331		319	12
20,304		19,383	921
68,305		64,770	3,535
6,926		6,592	334
1,659		1,570	89

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	
			115
			107
			195
			807
			76
			12
			921
			3,535
			334
			89

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.)
293. ISHARES MBS ETF		2019-01-09	2020-08-26
60. ISHARES MBS ETF		2019-01-09	2020-09-25
58. ISHARES MBS ETF		2020-05-29	2020-11-25
90. ISHARES MBS ETF		2019-01-09	2020-11-25
48. ISHARES MBS ETF		2019-11-12	2020-11-25
805. ISHARES MBS ETF		2019-09-04	2020-11-25
709. ISHARES MBS ETF		2019-04-10	2020-11-25
44. ISHARES MBS ETF		2019-03-01	2020-11-25
546. ISHARES MBS ETF		2019-02-05	2020-11-25
30. ISHARES MBS ETF		2020-10-27	2020-11-25

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)
32,394		30,659	1,735
6,620		6,278	342
6,389		6,442	-53
9,915		9,417	498
5,288		5,179	109
88,680		87,290	1,390
78,105		75,170	2,935
4,847		4,606	241
60,148		57,295	2,853
3,305		3,307	-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	
			1,735
			342
			-53
			498
			109
			1,390
			2,935
			241
			2,853
			-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.)
76. ISHARES MBS ETF		2020-06-23	2020-11-25
62. J P MORGAN CHASE & CO COM		2018-10-10	2020-04-13
40. J P MORGAN CHASE & CO COM		2019-01-09	2020-10-27
1. J P MORGAN CHASE & CO COM		2018-11-09	2020-10-27
2. J P MORGAN CHASE & CO COM		2018-10-10	2020-10-27
107. J P MORGAN CHASE & CO COM		2019-02-05	2020-11-25
122. J P MORGAN CHASE & CO COM		2019-01-09	2020-11-25
15. JOHNSON & JOHNSON		2020-05-29	2020-07-28
39. JOHNSON & JOHNSON		2020-08-26	2020-12-02
4. KT CORP		2019-11-12	2020-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,372		8,418	-46
6,135		6,979	-844
3,985		4,033	-48
100		112	-12
199		225	-26
13,051		11,129	1,922
14,881		12,300	2,581
2,208		2,192	16
5,779		5,884	-105
39		47	-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	
			-46
			-844
			-48
			-12
			-26
			1,922
			2,581
			16
			-105
			-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.)
406. KT CORP		2019-11-12	2020-10-27
2629. KT CORP		2019-11-12	2020-12-02
15. KINDER MORGAN INC/DE		2019-09-04	2020-05-29
894. KINDER MORGAN INC/DE		2019-09-04	2020-11-25
2953. KINDER MORGAN INC/DE		2020-06-23	2020-12-02
381. KINDER MORGAN INC/DE		2020-04-13	2020-12-02
1724. KINDER MORGAN INC/DE		2020-03-09	2020-12-02
24. KINDER MORGAN INC/DE		2019-11-12	2020-12-02
1180. KINDER MORGAN INC/DE		2019-09-04	2020-12-02
48. KINDER MORGAN INC/DE		2019-10-16	2020-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,048		4,768	-720
29,068		30,876	-1,808
231		295	-64
13,325		17,083	-3,758
42,434		44,339	-1,905
5,475		5,388	87
24,773		27,618	-2,845
345		450	-105
16,956		22,548	-5,592
690		903	-213

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	
			-720
			-1,808
			-64
			-3,758
			-1,905
			87
			-2,845
			-105
			-5,592
			-213

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. ELI LILLY & CO		2020-03-09	2020-05-29
11. ELI LILLY & CO		2020-03-09	2020-06-23
10. ELI LILLY & CO		2020-03-09	2020-07-28
13. ELI LILLY & CO		2020-03-09	2020-09-25
96. ELI LILLY & CO		2020-03-09	2020-11-25
65. ELI LILLY & CO		2020-08-26	2020-12-02
4. LOCKHEED MARTIN CORPORATION		2019-01-09	2020-01-28
3. LOCKHEED MARTIN CORPORATION		2019-01-09	2020-05-29
6. LOCKHEED MARTIN CORPORATION		2019-01-09	2020-07-28
2. LOCKHEED MARTIN CORPORATION		2019-01-09	2020-11-25

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)
451		412	39
1,760		1,510	250
1,645		1,373	272
1,947		1,785	162
13,837		13,180	657
9,415		9,588	-173
1,749		1,086	663
1,159		814	345
2,320		1,628	692
760		543	217

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
			250
			272
			162
			657
			-173
			663
			345
			692
			217

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.)
24. LOCKHEED MARTIN CORPORATION		2019-04-10	2020-11-25
9. LOCKHEED MARTIN CORPORATION		2020-06-23	2020-12-02
4. LOCKHEED MARTIN CORPORATION		2019-10-16	2020-12-02
12. LOCKHEED MARTIN CORPORATION		2020-08-26	2020-12-02
54. LOCKHEED MARTIN CORPORATION		2020-04-13	2020-12-02
2. MC DONALDS CORPORATION COMMON		2018-05-04	2020-01-28
13. MC DONALDS CORPORATION COMMON		2018-05-04	2020-04-13
3. MC DONALDS CORPORATION COMMON		2018-08-13	2020-04-13
36. MC DONALDS CORPORATION COMMON		2019-01-09	2020-04-13
2. MC DONALDS CORPORATION COMMON		2019-01-09	2020-05-29

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)
9,124		7,183	1,941
3,257		3,354	-97
1,447		1,533	-86
4,342		4,746	-404
19,540		19,886	-346
422		330	92
2,316		2,143	173
535		473	62
6,415		6,490	-75
373		361	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	
			1,941
			-97
			-86
			-404
			-346
			92
			173
			62
			-75
			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. MC DONALDS CORPORATION COMMON		2019-01-09	2020-07-28
6. MC DONALDS CORPORATION COMMON		2019-01-09	2020-09-25
33. MERCK AND CO INC SHS		2019-01-09	2020-04-13
167. MERCK AND CO INC SHS		2019-04-10	2020-05-29
36. MERCK AND CO INC SHS		2019-02-05	2020-05-29
30. MERCK AND CO INC SHS		2019-01-09	2020-05-29
4. MERCK AND CO INC SHS		2019-05-08	2020-07-28
12. MERCK AND CO INC SHS		2019-04-10	2020-07-28
32. MERCK AND CO INC SHS		2019-05-08	2020-11-25
75. MERCK AND CO INC SHS		2019-06-04	2020-11-25

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)
1,180		1,082	98
1,311		1,082	229
2,659		2,502	157
13,134		13,504	-370
2,831		2,788	43
2,359		2,274	85
317		313	4
950		970	-20
2,555		2,504	51
5,989		6,078	-89

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	
			98
			229
			157
			-370
			43
			85
			4
			-20
			51
			-89

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.)
21. MERCK AND CO INC SHS		2020-08-26	2020-12-02
19. MERCK AND CO INC SHS		2019-10-16	2020-12-02
248. MERCK AND CO INC SHS		2019-08-06	2020-12-02
10. MICROSOFT CORPORATION		2019-01-09	2020-01-28
27. MICROSOFT CORPORATION		2019-01-09	2020-04-13
23. MICROSOFT CORPORATION		2019-01-09	2020-05-29
102. MICROSOFT CORPORATION		2019-01-09	2020-06-23
14. MICROSOFT CORPORATION		2019-02-05	2020-06-23
40. MICROSOFT CORPORATION		2019-04-10	2020-06-23
9. MICROSOFT CORPORATION		2019-06-04	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,714		1,784	-70
1,550		1,607	-57
20,238		20,718	-480
1,656		1,044	612
4,412		2,818	1,594
4,164		2,401	1,763
20,660		10,647	10,013
2,836		1,493	1,343
8,102		4,807	3,295
1,823		1,103	720

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	
			-70
			-57
			-480
			612
			1,594
			1,763
			10,013
			1,343
			3,295
			720

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. MICROSOFT CORPORATION		2020-03-09	2020-06-23
2. MICROSOFT CORPORATION		2020-03-09	2020-07-28
11. NETEASE INC		2020-03-09	2020-06-23
5. NETEASE INC		2020-03-09	2020-07-28
1. NETEASE INC		2020-03-09	2020-08-26
50. NETEASE INC		2020-09-25	2020-12-02
45. NETEASE INC		2020-05-29	2020-12-07
25. NETEASE INC		2020-10-27	2020-12-07
435. NETEASE INC		2020-03-09	2020-12-07
15. NETEASE INC		2020-04-13	2020-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,064		3,883	1,181
406		311	95
4,792		3,526	1,266
2,265		1,603	662
513		321	192
4,409		4,749	-340
4,051		3,298	753
2,250		2,203	47
39,156		27,889	11,267
1,350		1,014	336

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	
			1,181
			95
			1,266
			662
			192
			-340
			753
			47
			11,267
			336

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. NOVARTIS AG ADR		2019-09-04	2020-01-28
5. NOVO-NORDISK A S ADR		2019-09-04	2020-01-28
49. NOVO-NORDISK A S ADR		2019-09-04	2020-03-09
15. NOVO-NORDISK A S ADR		2019-09-04	2020-09-25
15. NOVO-NORDISK A S ADR		2019-09-04	2020-10-27
55.5 OTIS WORLDWIDE CORP REG		2020-03-09	2020-04-13
10. OTIS WORLDWIDE CORP REG		2019-08-06	2020-04-13
34. OTIS WORLDWIDE CORP REG		2019-08-06	2020-04-13
8. OTIS WORLDWIDE CORP REG		2019-08-06	2020-04-13
13.5 OTIS WORLDWIDE CORP REG		2019-06-04	2020-04-13

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)
860		803	57
301		267	34
2,953		2,615	338
1,036		801	235
1,029		801	228
2,591		3,342	-751
467		651	-184
1,588		2,212	-624
374		521	-147
630		897	-267

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	
			57
			34
			338
			235
			228
			-751
			-184
			-624
			-147
			-267

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.)
31. OTIS WORLDWIDE CORP REG		2019-04-10	2020-04-13
88. OTIS WORLDWIDE CORP REG		2019-01-09	2020-04-13
25. OTIS WORLDWIDE CORP REG		2018-05-04	2020-04-13
14. OTIS WORLDWIDE CORP REG		2018-04-06	2020-04-13
745. POSCO		2019-09-04	2020-01-28
9. PEPSICO INCORPORATED		2019-01-09	2020-04-13
117. PEPSICO INCORPORATED		2019-01-09	2020-05-29
8. PEPSICO INCORPORATED		2019-02-05	2020-05-29
32. PEPSICO INCORPORATED		2019-04-10	2020-05-29
9. PEPSICO INCORPORATED		2019-04-10	2020-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,447		2,098	-651
4,109		4,941	-832
1,167		1,539	-372
654		892	-238
35,724		33,043	2,681
1,174		970	204
15,295		12,612	2,683
1,046		906	140
4,183		3,905	278
1,239		1,098	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-651
			-832
			-372
			-238
			2,681
			204
			2,683
			140
			278
			141

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. PEPSICO INCORPORATED		2019-04-10	2020-10-27
8. PFIZER INC		2018-04-06	2020-01-28
29. PFIZER INC		2017-11-17	2020-01-28
27. PFIZER INC		2017-09-05	2020-01-28
38. PFIZER INC		2017-06-06	2020-01-28
38. PFIZER INC		2018-01-08	2020-01-28
107. PFIZER INC		2018-05-04	2020-01-28
59. PFIZER INC		2018-08-13	2020-01-28
232. PFIZER INC		2019-01-09	2020-01-28
5. PFIZER INC		2018-11-09	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
557		488	69
305		285	20
1,107		1,023	84
1,030		913	117
1,450		1,221	229
1,450		1,385	65
4,083		3,728	355
2,252		2,418	-166
8,854		10,079	-1,225
191		221	-30

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	
			69
			20
			84
			117
			229
			65
			355
			-166
			-1,225
			-30

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.)
189. PFIZER INC		2019-01-09	2020-03-09
96. PFIZER INC		2019-02-05	2020-03-09
258. PFIZER INC		2019-04-10	2020-03-09
6. PFIZER INC		2019-11-12	2020-03-09
82. PFIZER INC		2019-09-04	2020-03-09
694. PFIZER INC		2019-08-06	2020-03-09
538. PFIZER INC		2019-05-08	2020-03-09
177. PROCTER & GAMBLE CO/THE		2019-10-16	2020-05-29
1. PROCTER & GAMBLE CO/THE		2019-10-16	2020-06-23
29. PROCTER & GAMBLE CO/THE		2019-10-16	2020-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,414		8,211	-1,797
3,258		4,063	-805
8,755		11,022	-2,267
204		222	-18
2,783		2,931	-148
23,551		25,745	-2,194
18,257		21,821	-3,564
20,359		20,765	-406
118		117	1
3,694		3,402	292

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	
			-1,797
			-805
			-2,267
			-18
			-148
			-2,194
			-3,564
			-406
			1
			292

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. PROCTER & GAMBLE CO/THE		2019-10-16	2020-09-25
5. PROCTER & GAMBLE CO/THE		2019-10-16	2020-10-27
17. PRUDENTIAL FINANCIAL INC		2019-11-12	2020-05-29
694. PRUDENTIAL FINANCIAL INC		2019-11-12	2020-06-23
337. PRUDENTIAL FINANCIAL INC		2020-03-09	2020-06-23
51. PRUDENTIAL FINANCIAL INC		2020-04-13	2020-06-23
19. PRUDENTIAL PLC SPON ADR (UK)		2019-09-04	2020-01-28
155. PRUDENTIAL PLC SPON ADR (UK)		2019-09-04	2020-06-23
263. PRUDENTIAL PLC SPON ADR (UK)		2020-04-13	2020-09-25
809. PRUDENTIAL PLC SPON ADR (UK)		2019-09-04	2020-09-25

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)
963		821	142
714		587	127
1,029		1,587	-558
43,784		64,770	-20,986
21,261		20,998	263
3,218		2,950	268
684		545	139
4,686		4,449	237
7,459		6,750	709
22,943		23,223	-280

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	
			142
			127
			-558
			-20,986
			263
			268
			139
			237
			709
			-280

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.)
44. PRUDENTIAL PLC SPON ADR (UK)		2019-11-12	2020-09-25
144. PRUDENTIAL PLC SPON ADR (UK)		2020-03-09	2020-09-25
249. PRUDENTIAL PLC SPON ADR (UK)		2020-05-29	2020-09-25
2. PRUDENTIAL PLC SPON ADR (UK)		2020-07-28	2020-09-25
86. PRUDENTIAL PLC SPON ADR (UK)		2020-08-26	2020-09-25
111. RAYTHEON TECHNOLOGIES		2020-03-09	2020-04-13
20. RAYTHEON TECHNOLOGIES		2019-08-06	2020-04-13
16. RAYTHEON TECHNOLOGIES		2019-08-06	2020-04-13
68. RAYTHEON TECHNOLOGIES		2019-08-06	2020-04-13
27. RAYTHEON TECHNOLOGIES		2019-06-04	2020-04-13

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)
1,248		1,526	-278
4,084		4,182	-98
7,062		6,372	690
57		60	-3
2,439		2,719	-280
6,804		7,435	-631
1,226		1,448	-222
981		1,158	-177
4,168		4,922	-754
1,655		1,997	-342

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	
			-278
			-98
			690
			-3
			-280
			-631
			-222
			-177
			-754
			-342

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. RAYTHEON TECHNOLOGIES		2019-04-10	2020-04-13
176. RAYTHEON TECHNOLOGIES		2019-01-09	2020-04-13
50. RAYTHEON TECHNOLOGIES		2018-05-04	2020-04-13
28. RAYTHEON TECHNOLOGIES		2018-04-06	2020-04-13
3. REALTY INCOME CORP		2020-03-09	2020-05-29
71. REALTY INCOME CORP		2020-03-09	2020-06-23
189. REALTY INCOME CORP		2020-03-09	2020-11-25
61. REALTY INCOME CORP		2020-08-26	2020-12-02
476. REALTY INCOME CORP		2020-03-09	2020-12-02
6. ROYAL BANK OF CANADA MONTREAL QUE 00		2019-04-10	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,800		4,667	-867
10,788		10,994	-206
3,065		3,425	-360
1,716		1,984	-268
166		221	-55
4,339		5,223	-884
11,909		13,865	-1,956
3,716		3,756	-40
29,000		34,901	-5,901
410		466	-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	
			-867
			-206
			-360
			-268
			-55
			-884
			-1,956
			-40
			-5,901
			-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.)
30. ROYAL BANK OF CANADA MONTREAL QUE 00		2019-04-10	2020-07-28
6. ROYAL BANK OF CANADA MONTREAL QUE 00		2019-04-10	2020-08-26
27. ROYAL DUTCH SHELL PLC		2018-11-09	2020-01-28
107. ROYAL DUTCH SHELL PLC		2019-02-05	2020-01-28
372. ROYAL DUTCH SHELL PLC		2019-01-09	2020-01-28
3. ROYAL DUTCH SHELL PLC		2018-10-10	2020-01-28
60. ROYAL DUTCH SHELL PLC		2018-08-13	2020-01-28
27. ROYAL DUTCH SHELL PLC		2018-05-04	2020-01-28
26. ROYAL DUTCH SHELL PLC		2018-03-12	2020-01-28
29. ROYAL DUTCH SHELL PLC		2018-02-08	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,080		2,330	-250
465		466	-1
1,534		1,762	-228
6,081		6,947	-866
21,141		23,237	-2,096
170		207	-37
3,410		3,990	-580
1,534		1,963	-429
1,478		1,668	-190
1,648		1,888	-240

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	
			-250
			-1
			-228
			-866
			-2,096
			-37
			-580
			-429
			-190
			-240

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.)
42. ROYAL DUTCH SHELL PLC		2017-09-05	2020-01-28
25. ROYAL DUTCH SHELL PLC		2017-06-06	2020-01-28
50. ROYAL DUTCH SHELL PLC		2017-03-09	2020-01-28
76. ROYAL DUTCH SHELL PLC		2019-05-08	2020-03-09
46. ROYAL DUTCH SHELL PLC		2019-09-04	2020-03-09
519. ROYAL DUTCH SHELL PLC		2019-08-06	2020-03-09
8. ROYAL DUTCH SHELL PLC		2019-06-04	2020-03-09
204. ROYAL DUTCH SHELL PLC		2019-04-10	2020-03-09
39. ROYAL DUTCH SHELL PLC		2019-03-01	2020-03-09
150. ROYAL DUTCH SHELL PLC		2019-02-05	2020-03-09

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)
2,387		2,391	-4
1,421		1,398	23
2,842		2,692	150
2,710		4,835	-2,125
1,640		2,576	-936
18,505		29,798	-11,293
285		509	-224
7,274		13,606	-6,332
1,391		2,478	-1,087
5,348		9,739	-4,391

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
			23
			150
			-2,125
			-936
			-11,293
			-224
			-6,332
			-1,087
			-4,391

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.)
123. SK TELECOM LTD SPON ADR		2019-09-04	2020-07-28
119. SK TELECOM LTD SPON ADR		2019-09-04	2020-08-26
148. SK TELECOM LTD SPON ADR		2019-09-04	2020-10-27
623. SPDR BLOOMBERG BARCLAYS		2019-10-16	2020-01-28
8. SPDR BLOOMBERG BARCLAYS		2019-10-16	2020-01-28
13. SANOFI ADR		2019-09-04	2020-01-28
25. SANOFI ADR		2019-09-04	2020-03-09
9. SANOFI ADR		2019-09-04	2020-06-23
3. SANOFI ADR		2019-09-04	2020-07-28
762. SCHWAB SHORT-TERM U.S. TREASURY ETF		2019-02-05	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,418		2,733	-315
2,745		2,644	101
3,365		3,289	76
57,025		57,022	3
732		732	
627		582	45
1,143		1,120	23
474		403	71
157		134	23
38,598		37,997	601

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	
			-315
			101
			76
			3
			45
			23
			71
			23
			601

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.)
505. SCHWAB SHORT-TERM U.S. TREASURY ETF		2019-02-05	2020-03-09
132. SCHWAB SHORT-TERM U.S. TREASURY ETF		2019-02-05	2020-04-13
33. SCHWAB SHORT-TERM U.S. TREASURY ETF		2019-02-05	2020-07-28
497. SCHWAB SHORT-TERM U.S. TREASURY ETF		2019-02-05	2020-08-26
111. SCHWAB SHORT-TERM U.S. TREASURY ETF		2019-02-05	2020-09-25
79. SCHWAB SHORT-TERM U.S. TREASURY ETF		2019-11-12	2020-11-25
47. SCHWAB SHORT-TERM U.S. TREASURY ETF		2019-03-01	2020-11-25
1597. SCHWAB SHORT-TERM U.S. TREASURY ETF		2019-02-05	2020-11-25
888. SCHWAB SHORT-TERM U.S. TREASURY ETF		2019-04-10	2020-11-25
21. SCHWAB SHORT-TERM U.S. TREASURY ETF		2019-05-08	2020-11-25

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)
26,043		25,182	861
6,821		6,582	239
1,702		1,646	56
25,607		24,783	824
5,718		5,535	183
4,061		3,988	73
2,416		2,342	74
82,102		79,634	2,468
45,652		44,462	1,190
1,080		1,052	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	
			861
			239
			56
			824
			183
			73
			74
			2,468
			1,190
			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.)
72. SCHWAB SHORT-TERM U.S. TREASURY ETF		2019-07-08	2020-11-25
1042. SCHWAB SHORT-TERM U.S. TREASURY ETF		2019-09-04	2020-11-25
56. SCHWAB SHORT-TERM U.S. TREASURY ETF		2019-10-16	2020-11-25
146. SCHWAB SHORT-TERM U.S. TREASURY ETF		2020-05-29	2020-11-25
123. SCHWAB SHORT-TERM U.S. TREASURY ETF		2020-06-23	2020-11-25
52. SCHWAB SHORT-TERM U.S. TREASURY ETF		2020-10-27	2020-11-25
209. SHAW COMMUNICATIONS INC		2019-09-04	2020-07-28
1473. SHAW COMMUNICATIONS INC		2019-09-04	2020-12-02
571. SHAW COMMUNICATIONS INC		2020-11-25	2020-12-02
12. SIMON PROPERTY GROUP INC		2019-09-04	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,702		3,630	72
53,569		52,866	703
2,879		2,833	46
7,506		7,543	-37
6,323		6,346	-23
2,673		2,676	-3
3,759		4,072	-313
26,218		28,698	-2,480
10,163		9,978	185
1,685		1,802	-117

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	
			72
			703
			46
			-37
			-23
			-3
			-313
			-2,480
			185
			-117

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.)
96. SIMON PROPERTY GROUP INC		2019-08-06	2020-01-28
26. SIMON PROPERTY GROUP INC		2019-06-04	2020-01-28
22. SIMON PROPERTY GROUP INC		2019-05-08	2020-01-28
42. SIMON PROPERTY GROUP INC		2019-04-10	2020-01-28
13. SIMON PROPERTY GROUP INC		2019-03-01	2020-01-28
3. SIMON PROPERTY GROUP INC		2019-02-05	2020-01-28
4766. SUMITOMO MITSUI FINANCIAL GROUP INC		2019-10-16	2020-06-23
1370. SUMITOMO MITSUI FINANCIAL GROUP INC		2020-03-09	2020-06-23
958. SUMITOMO MITSUI FINANCIAL GROUP INC		2020-04-13	2020-06-23
334. SUMITOMO MITSUI FINANCIAL GROUP INC		2020-05-29	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,481		14,884	-1,403
3,651		4,190	-539
3,089		3,815	-726
5,898		7,749	-1,851
1,826		2,273	-447
421		545	-124
27,835		33,122	-5,287
8,001		7,432	569
5,595		4,902	693
1,951		1,909	42

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	
			-1,403
			-539
			-726
			-1,851
			-447
			-124
			-5,287
			569
			693
			42

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.)
659. SUNCOR ENERGY INC		2020-04-13	2020-05-29
477. SUNCOR ENERGY INC		2020-03-09	2020-05-29
1090. SUNCOR ENERGY INC		2019-09-04	2020-05-29
24. TAIWAN S MANUFCTRING ADR		2019-07-08	2020-01-28
3. TAIWAN S MANUFCTRING ADR		2019-07-08	2020-03-09
44. TAIWAN S MANUFCTRING ADR		2019-07-08	2020-06-23
215. TAIWAN S MANUFCTRING ADR		2019-07-08	2020-07-28
73. TAIWAN S MANUFCTRING ADR		2019-07-08	2020-10-27
17. TARGET CORP		2019-01-09	2020-04-13
9. TARGET CORP		2019-04-10	2020-05-29

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)
11,212		10,807	405
8,115		10,173	-2,058
18,545		31,800	-13,255
1,369		943	426
158		118	40
2,498		1,728	770
16,562		8,445	8,117
6,283		2,867	3,416
1,766		1,201	565
1,078		726	352

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	
			405
			-2,058
			-13,255
			426
			40
			770
			8,117
			3,416
			565
			352

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. TARGET CORP		2019-03-01	2020-05-29
24. TARGET CORP		2019-02-05	2020-05-29
17. TARGET CORP		2019-01-09	2020-05-29
9. TARGET CORP		2019-04-10	2020-07-28
53. TARGET CORP		2019-04-10	2020-08-26
54. TARGET CORP		2019-05-08	2020-08-26
20. TARGET CORP		2019-07-08	2020-08-26
11. TARGET CORP		2019-07-08	2020-09-25
42. TARGET CORP		2020-11-25	2020-12-02
52. THOMSON REUTERS CORP		2019-09-04	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
479		291	188
2,875		1,748	1,127
2,036		1,201	835
1,110		726	384
8,122		4,278	3,844
8,276		4,065	4,211
3,065		1,781	1,284
1,700		980	720
7,406		7,576	-170
4,183		3,611	572

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	
			188
			1,127
			835
			384
			3,844
			4,211
			1,284
			720
			-170
			572

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. THOMSON REUTERS CORP		2019-09-04	2020-07-28
1. THOMSON REUTERS CORP		2019-09-04	2020-08-26
6. THOMSON REUTERS CORP		2019-09-04	2020-09-25
33. THOMSON REUTERS CORP		2019-09-04	2020-10-27
167. TIM PARTICIPACO/S ADR		2020-03-09	2020-06-23
171. TIM PARTICIPACO/S ADR		2020-03-09	2020-07-28
199. TIM SA SHS ADR		2020-10-27	2020-11-25
1716. TIM SA SHS ADR		2020-03-09	2020-11-25
796. TIM SA SHS ADR		2020-04-13	2020-11-25
627. TIM SA SHS ADR		2020-05-29	2020-11-25

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)
274		278	-4
76		69	7
472		417	55
2,660		2,292	368
2,300		2,699	-399
2,463		2,764	-301
2,507		2,242	265
21,615		27,738	-6,123
10,026		10,154	-128
7,898		7,686	212

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
			7
			55
			368
			-399
			-301
			265
			-6,123
			-128
			212

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.)
676. TIM SA SHS ADR		2020-08-26	2020-11-25
447. TIM SA SHS ADR		2020-09-25	2020-11-25
24. TORONTO DOMINION BANK		2019-01-09	2020-06-23
13. TORONTO DOMINION BANK		2019-06-04	2020-10-27
275. TORONTO DOMINION BANK		2019-04-10	2020-10-27
11. TORONTO DOMINION BANK		2019-03-01	2020-10-27
354. TORONTO DOMINION BANK		2019-01-09	2020-10-27
167. TORONTO DOMINION BANK		2020-09-25	2020-10-27
1. TORONTO DOMINION BANK		2020-08-26	2020-10-27
24. TORONTO DOMINION BANK		2020-07-28	2020-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,515		8,963	-448
5,630		5,422	208
1,091		1,238	-147
579		724	-145
12,247		15,225	-2,978
490		624	-134
15,766		18,258	-2,492
7,437		7,640	-203
45		50	-5
1,069		1,070	-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	
			-448
			208
			-147
			-145
			-2,978
			-134
			-2,492
			-203
			-5
			-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.)
340. TORONTO DOMINION BANK		2019-08-06	2020-10-27
164. TORONTO DOMINION BANK		2020-05-29	2020-10-27
169. TORONTO DOMINION BANK		2020-04-13	2020-10-27
316. TORONTO DOMINION BANK		2020-03-09	2020-10-27
348. TORONTO DOMINION BANK		2019-09-04	2020-10-27
18. TOTAL S.A. SP ADR		2019-09-04	2020-06-23
177. TOTAL S.A. SP ADR		2020-11-25	2020-12-02
625. TOTAL S.A. SP ADR		2019-09-04	2020-12-02
10. TOYOTA MOTOR CORP UNSPONSORED ADR		2019-09-04	2020-10-27
232. TOYOTA MOTOR CORP UNSPONSORED ADR		2019-09-04	2020-11-25

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)
15,142		19,121	-3,979
7,304		7,013	291
7,527		7,189	338
14,073		14,465	-392
15,498		18,847	-3,349
729		900	-171
7,766		7,994	-228
27,421		31,236	-3,815
1,324		1,322	2
32,800		30,672	2,128

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	
			-3,979
			291
			338
			-392
			-3,349
			-171
			-228
			-3,815
			2
			2,128

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.)
26. TOYOTA MOTOR CORP UNSPONSORED ADR		2020-03-09	2020-11-25
32. TOYOTA MOTOR CORP UNSPONSORED ADR		2020-04-13	2020-11-25
39. TOYOTA MOTOR CORP UNSPONSORED ADR		2020-05-29	2020-11-25
15. TOYOTA MOTOR CORP UNSPONSORED ADR		2020-06-23	2020-11-25
8. TOYOTA MOTOR CORP UNSPONSORED ADR		2020-07-28	2020-11-25
14. TOYOTA MOTOR CORP UNSPONSORED ADR		2020-08-26	2020-11-25
13. TOYOTA MOTOR CORP UNSPONSORED ADR		2020-09-25	2020-11-25
614. TRUIST FINL CORP		2019-08-06	2020-03-09
22. TRUIST FINL CORP		2019-08-06	2020-05-29
150.09 TRUIST FINL CORP		2019-09-04	2020-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,676		3,223	453
4,524		3,873	651
5,514		4,880	634
2,121		1,939	182
1,131		1,006	125
1,979		1,882	97
1,838		1,727	111
22,288		29,039	-6,751
810		1,041	-231
6,341		7,074	-733

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	
			453
			651
			634
			182
			125
			97
			111
			-6,751
			-231
			-733

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.)
106.92 TRUIST FINL CORP		2019-08-06	2020-10-27
116. UNITED PARCEL SERVICE CL B		2019-09-04	2020-04-13
59. UNITED PARCEL SERVICE CL B		2019-09-04	2020-06-23
60. UNITED PARCEL SERVICE CL B		2019-09-04	2020-07-28
105. UNITED PARCEL SERVICE CL B		2019-09-04	2020-08-26
39. UNITED PARCEL SERVICE CL B		2019-09-04	2020-09-25
93. UNITED PARCEL SERVICE CL B		2020-11-25	2020-12-02
299. V F CORPORATION COM		2020-03-09	2020-04-13
51. V F CORPORATION COM		2020-03-09	2020-06-23
66. V F CORPORATION COM		2020-03-09	2020-09-25

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)
4,517		5,057	-540
11,496		13,863	-2,367
6,501		7,051	-550
7,170		7,170	
16,681		12,548	4,133
6,483		4,661	1,822
15,662		15,835	-173
17,443		19,224	-1,781
3,203		3,279	-76
4,665		4,243	422

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	
			-540
			-2,367
			-550
			4,133
			1,822
			-173
			-1,781
			-76
			422

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.)
427. V F CORPORATION COM		2020-03-09	2020-10-27
42. V F CORPORATION COM		2020-05-29	2020-10-27
31. V F CORPORATION COM		2020-08-26	2020-10-27
11. V F CORPORATION COM		2020-07-28	2020-10-27
108. VANECK VECTORS J.P		2017-03-09	2020-01-28
4. VANECK VECTORS J.P		2017-10-11	2020-03-09
3. VANECK VECTORS J.P		2019-11-12	2020-03-09
11. VANECK VECTORS J.P		2019-11-12	2020-03-09
148. VANECK VECTORS J.P		2019-09-04	2020-03-09
2. VANECK VECTORS J.P		2019-08-06	2020-03-09

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)
31,072		27,454	3,618
3,056		2,346	710
2,256		1,996	260
800		671	129
3,644		3,549	95
125		140	-15
94		95	-1
343		348	-5
4,613		4,791	-178
62		66	-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	
			3,618
			710
			260
			129
			95
			-15
			-1
			-5
			-178
			-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. VANECK VECTORS J.P		2019-05-08	2020-03-09
111. VANECK VECTORS J.P		2019-04-10	2020-03-09
14. VANECK VECTORS J.P		2017-11-04	2020-03-09
210. VANECK VECTORS J.P		2017-08-03	2020-03-09
4. VANECK VECTORS J.P		2017-05-10	2020-03-09
46. VANECK VECTORS J.P		2017-03-09	2020-03-09
7. VANECK VECTORS J.P		2017-03-09	2020-03-09
60. VANECK VECTORS J.P		2017-03-09	2020-03-09
3. VANGUARD INTERMEDIATE-TERM BOND ETF		2016-11-16	2020-01-28
37. VANGUARD INTERMEDIATE-TERM BOND ETF		2017-08-03	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
468		475	-7
3,460		3,614	-154
436		489	-53
6,546		7,387	-841
125		136	-11
1,434		1,497	-63
218		223	-5
1,870		1,934	-64
266		253	13
3,282		3,146	136

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
			-154
			-53
			-841
			-11
			-63
			-5
			-64
			13
			136

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. VANGUARD INTERMEDIATE-TERM BOND ETF		2017-05-10	2020-01-28
141. VANGUARD INTERMEDIATE-TERM BOND ETF		2017-03-09	2020-01-28
23. VANGUARD INTERMEDIATE-TERM BOND ETF		2017-01-06	2020-01-28
62. VANGUARD INTERMEDIATE-TERM BOND ETF		2016-12-13	2020-01-28
383. VANGUARD INTERMEDIATE-TERM BOND ETF		2016-08-03	2020-01-28
177. VANGUARD INTERMEDIATE-TERM BOND ETF		2016-06-07	2020-01-28
331. VANGUARD INTERMEDIATE-TERM BOND ETF		2017-08-03	2020-03-09
103. VANGUARD INTERMEDIATE-TERM BOND ETF		2017-10-11	2020-03-09
30. VANGUARD INTERMEDIATE-TERM BOND ETF		2019-03-01	2020-03-09
4. VANGUARD INTERMEDIATE-TERM BOND ETF		2017-11-17	2020-03-09

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)
2,218		2,094	124
12,507		11,621	886
2,040		1,914	126
5,499		5,159	340
33,972		33,570	402
15,700		15,337	363
30,552		28,140	2,412
9,507		8,714	793
2,769		2,460	309
369		337	32

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
			886
			126
			340
			402
			363
			2,412
			793
			309
			32

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.)
1084. VANGUARD INTERMEDIATE-TERM BOND ETF		2019-02-05	2020-03-09
1292. VANGUARD INTERMEDIATE-TERM BOND ETF		2019-01-09	2020-03-09
8. VANGUARD INTERMEDIATE-TERM BOND ETF		2018-09-27	2020-03-09
11. VANGUARD INTERMEDIATE-TERM BOND ETF		2018-08-13	2020-03-09
24. VANGUARD INTERMEDIATE-TERM BOND ETF		2018-06-07	2020-03-09
65. VANGUARD INTERMEDIATE-TERM BOND ETF		2018-01-08	2020-03-09
16. VANGUARD INTERMEDIATE-TERM BOND ETF		2019-03-01	2020-04-13
10. VANGUARD INTERMEDIATE-TERM BOND ETF		2019-03-01	2020-07-28
24. VANGUARD INTERMEDIATE-TERM BOND ETF		2019-04-10	2020-07-28
223. VANGUARD INTERMEDIATE-TERM BOND ETF		2019-04-10	2020-08-26

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)
100,056		89,072	10,984
119,255		105,126	14,129
738		643	95
1,015		891	124
2,215		1,935	280
6,000		5,430	570
1,451		1,312	139
938		820	118
2,251		2,009	242
20,831		18,664	2,167

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	
			10,984
			14,129
			95
			124
			280
			570
			139
			118
			242
			2,167

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.)
50. VANGUARD INTERMEDIATE-TERM BOND ETF		2019-04-10	2020-09-25
37. VANGUARD INTERMEDIATE-TERM BOND ETF		2020-06-23	2020-11-25
24. VANGUARD INTERMEDIATE-TERM BOND ETF		2020-10-27	2020-11-25
123. VANGUARD INTERMEDIATE-TERM BOND ETF		2019-11-12	2020-11-25
33. VANGUARD INTERMEDIATE-TERM BOND ETF		2020-05-29	2020-11-25
971. VANGUARD INTERMEDIATE-TERM BOND ETF		2019-09-04	2020-11-25
23. VANGUARD INTERMEDIATE-TERM BOND ETF		2019-07-08	2020-11-25
566. VANGUARD INTERMEDIATE-TERM BOND ETF		2019-04-10	2020-11-25
119. VANGUARD INTERMEDIATE-TERM BOND ETF		2019-10-16	2020-11-25
17. VANGUARD SHORT-TERM BOND ETF		2017-05-10	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,668		4,185	483
3,455		3,439	16
2,241		2,238	3
11,485		10,689	796
3,081		3,044	37
90,665		86,317	4,348
2,148		1,984	164
52,849		47,372	5,477
11,111		10,437	674
1,378		1,354	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	
			483
			16
			3
			796
			37
			4,348
			164
			5,477
			674
			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.)
176. VANGUARD SHORT-TERM BOND ETF		2017-08-03	2020-01-28
13. VANGUARD SHORT-TERM BOND ETF		2017-06-06	2020-01-28
12. VANGUARD SHORT-TERM BOND ETF		2017-04-07	2020-01-28
339. VANGUARD SHORT-TERM BOND ETF		2017-03-09	2020-01-28
144. VANGUARD SHORT-TERM BOND ETF		2017-03-07	2020-01-28
28. VANGUARD SHORT-TERM BOND ETF		2017-02-07	2020-01-28
3. VANGUARD SHORT-TERM BOND ETF		2017-08-03	2020-03-09
9. VANGUARD SHORT-TERM BOND ETF		2018-01-08	2020-04-13
1. VANGUARD SHORT-TERM BOND ETF		2017-11-17	2020-04-13
54. VANGUARD SHORT-TERM BOND ETF		2017-10-11	2020-04-13

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)
14,267		14,075	192
1,054		1,040	14
973		956	17
27,480		26,875	605
11,673		11,434	239
2,270		2,238	32
248		240	8
742		711	31
82		79	3
4,454		4,306	148

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	
			192
			14
			17
			605
			239
			32
			8
			31
			3
			148

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. VANGUARD SHORT-TERM BOND ETF		2017-08-03	2020-04-13
22. VANGUARD SHORT-TERM BOND ETF		2018-01-08	2020-07-28
14. VANGUARD SHORT-TERM BOND ETF		2018-06-07	2020-07-28
4. VANGUARD SHORT-TERM BOND ETF		2018-07-09	2020-07-28
516. VANGUARD SHORT-TERM BOND ETF		2018-07-09	2020-08-26
112. VANGUARD SHORT-TERM BOND ETF		2018-07-09	2020-09-25
52. VANGUARD SHORT-TERM BOND ETF		2020-10-27	2020-11-25
117. VANGUARD SHORT-TERM BOND ETF		2020-06-23	2020-11-25
149. VANGUARD SHORT-TERM BOND ETF		2018-07-09	2020-11-25
11. VANGUARD SHORT-TERM BOND ETF		2018-08-13	2020-11-25

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)
4,372		4,238	134
1,829		1,738	91
1,164		1,094	70
333		312	21
42,858		40,304	2,554
9,295		8,748	547
4,309		4,313	-4
9,696		9,715	-19
12,347		11,638	709
912		860	52

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	
			134
			91
			70
			21
			2,554
			547
			-4
			-19
			709
			52

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.)
1439. VANGUARD SHORT-TERM BOND ETF		2019-01-09	2020-11-25
317. VANGUARD SHORT-TERM BOND ETF		2019-02-05	2020-11-25
42. VANGUARD SHORT-TERM BOND ETF		2019-03-01	2020-11-25
828. VANGUARD SHORT-TERM BOND ETF		2019-04-10	2020-11-25
21. VANGUARD SHORT-TERM BOND ETF		2019-05-08	2020-11-25
61. VANGUARD SHORT-TERM BOND ETF		2019-07-08	2020-11-25
966. VANGUARD SHORT-TERM BOND ETF		2019-09-04	2020-11-25
61. VANGUARD SHORT-TERM BOND ETF		2019-10-16	2020-11-25
79. VANGUARD SHORT-TERM BOND ETF		2019-11-12	2020-11-25
120. VANGUARD SHORT-TERM BOND ETF		2020-05-29	2020-11-25

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)
119,247		113,005	6,242
26,269		24,973	1,296
3,480		3,309	171
68,615		65,756	2,859
1,740		1,669	71
5,055		4,896	159
80,051		78,379	1,672
5,055		4,928	127
6,547		6,362	185
9,944		9,957	-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	
			6,242
			1,296
			171
			2,859
			71
			159
			1,672
			127
			185
			-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.)
77. VERIZON COMMUNICATIONS INC		2019-07-08	2020-07-28
53. VERIZON COMMUNICATIONS INC		2019-07-08	2020-09-25
255. VERIZON COMMUNICATIONS INC		2019-07-08	2020-11-25
546. WPP PLC NEW/ADR		2019-09-04	2020-03-09
27. WALMART INC		2019-01-09	2020-04-13
74. WALMART INC		2019-01-09	2020-06-23
5. WALMART INC		2019-02-05	2020-06-23
23. WALMART INC		2019-02-05	2020-07-28
22. WALMART INC		2019-02-05	2020-09-25
4. WALMART INC		2019-02-05	2020-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,426		4,470	-44
3,144		3,076	68
15,423		14,802	621
24,165		32,319	-8,154
3,346		2,574	772
9,004		7,054	1,950
608		478	130
3,036		2,199	837
3,019		2,104	915
571		383	188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-44
			68
			621
			-8,154
			772
			1,950
			130
			837
			915
			188

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. COCA-COLA EUROPEAN		2019-09-04	2020-03-09
38. COCA-COLA EUROPEAN		2019-11-12	2020-04-13
605. COCA-COLA EUROPEAN		2019-09-04	2020-04-13
21. COCA-COLA EUROPEAN		2019-09-04	2020-04-13
437. EATON CORP PLC		2020-11-25	2020-12-02
55. MEDTRONIC PLC SHS		2019-10-16	2020-04-13
20. MEDTRONIC PLC SHS		2019-10-16	2020-07-28
21. MEDTRONIC PLC SHS		2019-10-16	2020-09-25
5. MEDTRONIC PLC SHS		2019-10-16	2020-10-27
89. CHUBB LTD		2019-01-09	2020-05-29

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)
402		450	-48
1,599		1,954	-355
25,461		34,063	-8,602
884		1,170	-286
52,020		53,248	-1,228
5,471		5,968	-497
1,922		2,170	-248
2,168		2,279	-111
533		543	-10
10,784		11,388	-604

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	
			-48
			-355
			-8,602
			-286
			-1,228
			-497
			-248
			-111
			-10
			-604

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. CHUBB LTD		2019-03-01	2020-05-29
121. CHUBB LTD		2019-02-05	2020-05-29
91. CHUBB LTD		2019-04-10	2020-05-29
47. CHUBB LTD		2019-08-06	2020-05-29
45. CHUBB LTD		2020-03-09	2020-06-23
51. CHUBB LTD		2020-04-13	2020-06-23
63. CHUBB LTD		2019-08-06	2020-06-23
21. CHUBB LTD		2019-10-16	2020-06-23
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		269	-27
14,662		16,175	-1,513
11,027		12,502	-1,475
5,695		6,986	-1,291
5,827		6,143	-316
6,604		6,123	481
8,158		9,365	-1,207
2,719		3,254	-535
			846
			846

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
			-1,513
			-1,475
			-1,291
			-316
			481
			-1,207
			-535

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			846
			846
			846
			846
			846
			846

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	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BROWN UNIVERSITY CONTROLLERS OFFICE BOX J PROVIDENCE, RI 02912	N/A	PC	UNRESTRICTED GENERAL	3,000
NYU (NEW YORK UNIVERSITY) 105 E 17TH STREET NEW YORK, NY 100039580	N/A	PC	UNRESTRICTED GENERAL	3,000
UNIVERSITY OF PENNSYLVANNIA 3451 WALNUT STREET PHILADELPHIA, PA 191046270	N/A	PC	GRANT FOR SCHOLARSHIP	4,000
Total ▶ 3a				249,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WAKE TECHNICAL COMMUNITY COLLEGE FDN 9101 FAYETTEVILLE ROAD RALEIGH, NC 276035655	N/A	PC	UNRESTRICTED GENERAL	1,250
EAST TENNESSEE STATE UNIVERSITY FDN PO BOX 70601 JOHNSON CITY, TN 37614	N/A	PC	UNRESTRICTED GENERAL	5,000
WESTERN CAROLINA UNIVERSITY FDN 201 HFR ADMINISTRATION BUILDING CULLOWHEE, NC 28723	N/A	PC	UNRESTRICTED GENERAL	2,500
Total ▶ 3a				249,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH CAROLINA CENTRAL UNIVERSITY PO BOX 52466 DURHAM, NC 277172466	N/A	PC	UNRESTRICTED GENERAL	2,500
NC A&T STATE UNIVERSITY ATHLETIC FOUNDATION 1601 E MARKET STREET GREENSBORO, NC 274110002	N/A	PC	UNRESTRICTED GENERAL	3,000
HAMPTON UNIVERSITY 200 WIILIAM R HARVEY WAY HAMPTON, VA 23668	N/A	PC	UNRESTRICTED GENERAL	12,500
Total ▶ 3a				249,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGE MASON UNIVERSITY 4400 UNIVERSITY DRIVE MSN 1A3 FAIRFAX, VA 220304444	N/A	PC	UNRESTRICTED GENERAL	5,000
CAMPBELL UNIVERSITY INCPO BOX 97 BUIES CREEK, NC 275060097	N/A	PC	UNRESTRICTED GENERAL	12,500
GREENSBORO COLLEGE INC 815 W MARKET STREET GREENSBORO, NC 274011823	N/A	PC	UNRESTRICTED GENERAL	4,000
Total			▶ 3a	249,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNC AT CHARLOTTE 9201 UNIVERSITY CITY BLVD CHARLOTTE, NC 28223	N/A	PC	UNRESTRICTED GENERAL	22,700
WINSTON-SALEM STATE UNIVERSITY FDN 601 S MARTIN LUTHER KING JR DRIV WINSTON SALEM, NC 271100003	N/A	PC	UNRESTRICTED GENERAL	5,000
APPALACHIAN STATE UNIVERSITY ASU BOX 32005 BOONE, NC 286082059	N/A	PC	SCHOLARSHIPS	26,500
Total ▶ 3a				249,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAYETTEVILLE STATE UNIVERSITY DEVT CORP FSU DEVT CORP ACCTS PAY FAYETTEVILLE, NC 28301	N/A	PC	UNRESTRICTED GENERAL	1,500
NORTH CAROLINA STATE UNIVERSITY 4001 CARYA DRIVE RALEIGH, NC 276100115	N/A	PC	UNRESTRICTED GENERAL	47,250
UNC AT CHAPEL HILL 104 AIRPORT DR CB 1270 CHAPEL HILL, NC 275995023	N/A	PC	UNRESTRICTED GENERAL	28,500
Total ▶ 3a				249,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EAST CAROLINA UNIVERSITY 2200 SOUTH CHARLES BLVD GREENVILLE, NC 278585235	N/A	PC	UNRESTRICTED GENERAL	5,000
FURMAN UNIVERSITY 3300 POINSETT HIGHWAY GREENVILLE, SC 29613	N/A	PC	UNRESTRICTED GENERAL	3,000
WOFFORD COLLEGE 429 NORTH CHURCH STREET SPARTANBURG, SC 293033663	N/A	PC	UNRESTRICTED GENERAL	3,000
Total ▶ 3a				249,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOREHOUSE COLLEGE 2900 LAUREL RIDGE WAY ATLANTA, GA 303448008	N/A	PC	UNRESTRICTED GENERAL	10,000
UNC AT GREENSBOROPO BOX 26170 GREENSBORO, NC 27402	N/A	PC	UNRESTRICTED GENERAL	33,200
BEREA COLLEGE LINCOLN HALL 220 BEREA, KY 40404	N/A	PC	UNRESTRICTED GENERAL	3,000
Total ▶ 3a				249,900

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)				
<i>a Paid during the year</i>				
USC - UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY GARDENS UGB203 LOS ANGELES, CA 900898003	N/A	PC	UNRESTRICTED GENERAL	3,000
Total			▶ 3a	249,900

TY 2020 Accounting Fees Schedule**Name:** GOODWIN MEISSNER FAM FDN INC**EIN:** 47-2352603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	5,000			5,000

TY 2020 Investments Corporate Bonds Schedule**Name:** GOODWIN MEISSNER FAM FDN INC**EIN:** 47-2352603**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
65339KBM1 NEXTERA ENERGY CAPIT	48,267	47,937
06367WJM6 BANK OF MONTREAL	46,500	46,463
316773CX6 FIFTH THIRD BANCORP	46,757	46,897
87612EBE5 TARGET CORP	47,507	47,522
49456BAR2 KINDER MORGAN INC	46,844	47,251
58013MFJ8 MCDONALD'S CORP	47,350	47,064
172967LP4 CITIGROUP INC	47,678	47,616
59156RBZ0 METLIFE INC	46,452	46,229
26875PAK7 EOG RESOURCES INC	46,993	46,961
14040HBT1 CAPITAL ONE FINAN CIA	47,876	48,336
913017DD8 UNITED TECHNOLOGIES	46,795	47,023
22160KAM7 COSTCO WHOLESALE COR	47,336	47,130
46625HRL6 JPMORGAN CHASE & CO	47,327	47,311
91324PCP5 UNITEDHEALTH GROUP I	46,644	46,713
00206RGQ9 AT&T INC	46,699	46,587
92343VFL3 VERIZON COMMUNICATIO	46,757	46,301
91159HHN3 US BANCORP	47,757	47,634
539830BH1 LOCKHEED MARTIN CORP	47,737	47,708
05565QDN5 BP CAPITAL MARKETS P	47,105	47,159
025816BD0 AMERICAN EXPRESS CO	45,973	45,929

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
025816BM0 AMERICAN EXPRESS CO	46,508	46,430
94974BGA2 WELLS FARGO & COMPAN	46,901	47,094
20030NCT6 COMCAST CORP	46,872	46,947
931142EE9 WALMART INC	47,240	47,114
693475AW5 PNC FINANCIAL SERVIC	47,405	47,260
68389XBV6 ORACLE CORP	47,231	46,962
89236TGZ2 TOYOTA MOTOR CREDIT	46,593	46,603
30231GBN1 EXXON MOBIL CORPORAT	47,258	46,968
26078JAD2 DOWDUPONT INC	47,895	48,045
452308AX7 ILLINOIS TOOL WORKS	47,642	47,516
38141GVM3 GOLDMAN SACHS GROUP	47,437	47,514
585055BS4 MEDTRONIC INC	47,084	47,133
191216BS8 COCA-COLA CO/THE	47,775	47,680
037833DK3 APPLE INC	47,494	47,346
842587CU9 SOUTHERN CO	47,648	47,653
00287YBE8 ABBVIE INC	46,210	46,210
61746BEF9 MORGAN STANLEY	46,906	46,954
126650CX6 CVS HEALTH CORP	47,032	47,598
26441CAN5 DUKE ENERGY CORP	47,203	47,342
717081ET6 PFIZER INC	46,871	46,751

TY 2020 Investments Corporate Stock Schedule**Name:** GOODWIN MEISSNER FAM FDN INC**EIN:** 47-2352603**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
78440P108 SK TELECOM LTD SPON	56,367	65,435
780259107 ROYAL DUTCH SHELL PL		
742718109 PROCTER & GAMBLE CO/	40,580	48,003
674599105 OCCIDENTAL PETROLEUM		
62942M201 NTT DOCOMO INC		
59156R108 METLIFE INC		
580135101 MC DONALDS CORPORATI	21,262	23,604
046353108 ASTRAZENECA PLC SPON		
92937A102 WPP PLC NEW/ADR		
92857W308 VODAFONE GROUP PLC S		
913017109 UNITED TECHNOLOGIES		
063671101 BANK OF MONTREAL	61,068	72,229
007924103 AEGON NV		
253868103 DIGITAL REALTY TRUST	38,539	44,922
718172109 PHILIP MORRIS INTL I		
539830109 LOCKHEED MARTIN CORP	23,160	23,074
494368103 KIMBERLY-CLARK CORP		
458140100 INTEL CORPORATION		
25746U109 DOMINION RES INC VA		
17275R102 CISCO SYSTEMS INC		
088606108 BHP GROUP LTD	66,835	76,252
884903105 THOMSON CORP		
82028K200 SHAW COMMUNICATIONS	24,811	25,409
46625H100 J P MORGAN CHASE & C	76,674	96,573
459200101 INTERNATIONAL BUSINE		
191216100 COCA-COLA CO/THE	33,505	37,949
16941M109 CHINA MOBILE LTD		
143658300 CARNIVAL CORP		
12572Q105 CME GROUP INC		
05534B760 BCE INC		

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		
866796105 SUN LIFE FINL SVCS C		
69351T106 PPL CORP		
40434L105 HP INC		
92343V104 VERIZON COMMUNICATIO	82,862	85,599
86562M209 SUMITOMO MITSUI FINA		
803054204 SAP AKTIENGESELLSCHA		
747525103 QUALCOMM INC		
693718108 PACCAR INC		
404280406 HSBC HOLDINGS PLC		
92276F100 VENTAS INC		
89353D107 TRANSCANADA CORP		
80105N105 SANOFI-SYNTHELABO	67,590	69,629
56501R106 MANULIFE FINL CORP		
064149107 BANK OF NOVA SCOTIA/	27,556	35,720
037833100 APPLE COMPUTER INC C		
000375204 ABB LTD	49,141	65,538
882508104 TEXAS INSTRUMENTS IN	65,560	68,278
717081103 PFIZER INC		
500754106 KRAFT (THE) HEINZ CO		
37045V100 GENERAL MOTORS CO		
291011104 EMERSON ELECTRIC CO	73,297	87,925
025537101 AMERICAN ELECTRIC PO		
00206R102 AT&T INC	11,204	11,792
89151E109 TOTAL FINA ELF S.A.	35,480	41,742
BEGBALANCE		
478160104 JOHNSON & JOHNSON	69,329	74,756
512807108 LAM RESH CORP COM		
66987V109 NOVARTIS AG SPNSRD A	69,303	73,939

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
693483109 POSCO		
87612E106 TARGET CORP	26,904	55,254
931142103 WAL MART STORES INC	27,420	37,335
369550108 GENERAL DYNAMICS COR		
482480100 KLA TENCOR CORP		
58933Y105 MERCK AND CO INC SHS	18,186	18,569
60687Y109 MIZUHO FINL GROUP IN		
65339F101 NEXTERA ENERGY INC S		
871829107 SYSCO CORP		
26441C204 DUKE ENERGY CORP NEW		
30231G102 EXXON MOBIL CORP		
670100205 NOVO NORDISK A/S ADR	61,678	72,434
684060106 ORANGE SA		
009158106 AIR PRODUCTS & CHEMI	58,785	70,764
097023105 BOEING COMPANY		
136385101 CANADIAN NATURAL RES		
166764100 CHEVRONTEXACO CORP	43,021	44,083
22822V101 CROWN CASTLE INTERNA	55,942	60,811
30161N101 EXELON CORP		
438128308 HONDA MOTOR ADR NEW		
74435K204 PRUDENTIAL PLC ADR		
755111507 RAYTHEON CO		
767204100 RIO TINTO PLC SPON A		
828806109 SIMON PROPERTY GROUP		
907818108 UNION PACIFIC CORP		
713448108 PEPSICO INC	22,495	26,249
773903109 ROCKWELL INTL CORP N		
867224107 SUNCOR ENERGY INC		
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	18,117	22,072
169426103 CHINA TELECOM CORP L		
949746101 WELLS FARGO & CO NEW		
12541W209 CH ROBINSON WORLDWID		
237194105 DARDEN RESTAURANTS I		
832696405 SMUCKER J M CO		
G25839104 COCA-COLA EUROPEAN		
H1467J104 CHUBB LTD		
48268K101 KT CORP	22,681	26,545
594918104 MICROSOFT CORP COM	18,435	25,801
437076102 HOME DEPOT INC/THE	40,117	45,687
744320102 PRUDENTIAL FINANCIAL		
884903709 THOMSON REUTERS CORP	64,735	73,046
G5960L103 MEDTRONIC PLC SHS	84,444	94,063
09260D107 BLACKSTONE GROUP INC		
29364G103 ENTERGY CORP	21,847	22,464
89832Q109 TRUIST FINL CORP	70,257	83,782
110122108 BRISTOL-MYERS SQUIBB	86,281	91,928
149123101 CATERPILLAR INC		
316773100 FIFTH THIRD BANCORP	72,148	97,488
49456B101 KINDER MORGAN INC/DE	37,829	38,795
911312106 UNITED PARCEL SERVIC	52,733	85,379
11135F101 BROADCOM INC	88,298	134,858
874039100 TAIWAN SEMICONDUCTOR	33,923	70,549
172967424 CITIGROUP INC	61,478	77,938
780087102 ROYAL BANK OF CANADA	166,249	187,425
892331307 TOYOTA MTR CORP ADR		
09247X101 BLACKROCK INC	78,954	114,003
191241108 COCA-COLA FEMSA S A	27,025	29,642
756109104 REALTY INCOME CORP	17,114	19,459

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
82706C108 SILICON MOTION TECH	72,457	77,907
126408103 CSX CORP	56,323	71,511
532457108 ELI LILLY & CO	29,255	35,119

TY 2020 Investments - Other Schedule**Name:** GOODWIN MEISSNER FAM FDN INC**EIN:** 47-2352603**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
73936T573 POWERSHARES GLOBAL			
464288513 ISHARES IBOXX\$ HIGH			
464288588 ISHARES MBS ETF			
464287242 ISHARES IBOXX INVEST			
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			
33733U108 FIRST TR / FOUR CORN			
921937827 VANGUARD SHORT-TERM			
921937819 VANGUARD INTERMEDIAT			
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			
46138E784 INVESCO EMERGING MAR			
92189H300 VANECK VECTORS J.P			
46138E776 INVESCO FRONTIER MAR			
808524862 SCHWAB SHORT-TERM U.			
78468R663 SPDR BLOOMBERG BARCL			
464288240 ISHARES MSCI ACWI EX	AT COST	203,181	207,864
921946406 VANGUARD HIGH DIVIDE	AT COST	519,143	523,895

TY 2020 Other Decreases Schedule**Name:** GOODWIN MEISSNER FAM FDN INC**EIN:** 47-2352603

Description	Amount
ACCRUED INT ADJUSTMENT	10,416
COST ADJUSTMENT	12,281

TY 2020 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	478	0		478
SCHEDULE C - INSURANCE	3,960	0		3,960

TY 2020 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	10,979	0	

TY 2020 Other Increases Schedule**Name:** GOODWIN MEISSNER FAM FDN INC**EIN:** 47-2352603**Other Increases Schedule**

Description	Amount
TYE INCOME ADJUSTMENT	394
RECOVERY OF PRIOR YEAR DISTRIBUTIONS	7,200
ROUNDING	14

TY 2020 Other Professional Fees Schedule**Name:** GOODWIN MEISSNER FAM FDN INC**EIN:** 47-2352603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED)	48,845	29,307		19,538

TY 2020 Taxes Schedule**Name:** GOODWIN MEISSNER FAM FDN INC**EIN:** 47-2352603**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,988	6,988		0
FOREIGN TAXES ON NONQUALIFIED	33	33		0