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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 12-01-2019 , and ending 11-30-2020

Name of foundation
THE DOCTOR FAMILY FOUNDATION

A Employer identification number
20-2047965

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 ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 3,267,090

J Accounting method: ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	115,129	114,800		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-150,599			
	b	Gross sales price for all assets on line 6a 1,603,777				
	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)	3,124			
	12	**Total.** Add lines 1 through 11	-32,346	114,800		
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)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)	25,169	15,101		10,068
	17	Interest				0
	18	Taxes (attach schedule) (see instructions) . . .	2,347	2,347		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)	337			337
	24	**Total operating and administrative expenses.** Add lines 13 through 23	30,353	17,448	0	12,905
	25	Contributions, gifts, grants paid	220,000			220,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	250,353	17,448	0	232,905
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-282,699			
	b	**Net investment income** (if negative, enter -0-)		97,352		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,798	2	2
	2	Savings and temporary cash investments	28,979	76,539	76,539
	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)	2,290,458	1,978,951	2,223,730
	c	Investments—corporate bonds (attach schedule)	591,113	543,364	567,191
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	400,368	405,279	399,628
	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)	3,312,716	3,004,135	3,267,090
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 ▶ ☐ 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 ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	3,312,716	3,004,135	
	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)	3,312,716	3,004,135	
	30	**Total liabilities and net assets/fund balances** (see instructions)	3,312,716	3,004,135	

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	3,312,716
2	Enter amount from Part I, line 27a	2	-282,699
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,030,017
5	Decreases not included in line 2 (itemize) ▶	5	25,882
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,004,135

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 }	2	-150,599
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	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	214,167	3,369,718	0.063556
2017	412,296	3,248,883	0.126904
2016	276,543	3,537,841	0.078167
2015	171,668	2,984,348	0.057523
2014	160,702	3,150,607	0.051007

2	**Total** of line 1, column (d)	2	0.377157
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.075431
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,152,169
5	Multiply line 4 by line 3	5	237,771
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	974
7	Add lines 5 and 6	7	238,745
8	Enter qualifying distributions from Part XII, line 4 , ...	8	232,905

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,947
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,947
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,947
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,776		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,776
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	829
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 829	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

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

Located at ▶114 W 47TH ST 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 |

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ 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? ☐ Yes ☑ 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 ▶ ☐			
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? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ 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? ☐ Yes ☑ 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
DONALD DOCTOR 301 CRAMER MOUNTAIN ROAD CRAMERTON, NC 28032	PRESIDENT 2	0		
MARY DOCTOR 301 CRAMER MOUNTAIN ROAD CRAMERTON, NC 28032	SECRETARY/TREASURER 2	0		
JORDAN DOCTOR 512 MAYMONT DRIVE CRAMERTON, NC 28032	DIRECTOR 2	0		
LANDON DOCTOR 512 MAYMONT DRIVE CRAMERTON, NC 28032	DIRECTOR 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	3,140,871
b	Average of monthly cash balances.		1b	59,301
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	3,200,172
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	3,200,172
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	48,003
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,152,169
6	**Minimum investment return.** Enter 5% of line 5.		6	157,608

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	157,608
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 1,947		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	1,947
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	155,661
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	155,661
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	155,661

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	232,905
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	232,905
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	232,905

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				155,661
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 0				
b From 2015. 0				
c From 2016. 24,940				
d From 2017. 267,200				
e From 2018. 48,457				
f **Total** of lines 3a through e.	340,597			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 232,905				
a Applied to 2018, 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 2019 distributable amount.				155,661
e Remaining amount distributed out of corpus	77,244			
5 Excess distributions carryover applied to 2019. *(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	417,841			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. 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 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	417,841			
10 Analysis of line 9:				
a Excess from 2015. . . . 0				
b Excess from 2016. . . . 24,940				
c Excess from 2017. . . . 267,200				
d Excess from 2018. . . . 48,457				
e Excess from 2019. . . . 77,244				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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).)

DONALD AND MARY DOCTOR

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

NONE

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

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

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

DONALD DOCTOR
301 CRAMER MOUNTAIN ROAD
CRAMERTON, NC 28032
(704) 386-5924
N/A

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

GRANT REQUEST FORM

c Any submission deadlines:

PRIOR TO MAY 15

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

EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC OR EDIUCATIONAL PURP

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				220,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	115,129	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-150,599	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	3,124	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				-32,346	

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -32,346

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

Sign Here

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.

******	2021-04-02	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2021-04-02		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

(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.)
43. AT&T INC		2018-02-01	2020-04-07
43. AT&T INC		2018-02-01	2020-07-20
65. AT&T INC		2018-02-01	2020-10-09
352. AT&T INC		2018-02-01	2020-11-19
19000. AT&T INC		2019-07-12	2020-06-01
16000. AT&T INC		2020-06-03	2020-08-12
1. ABBVIE INC		2018-03-12	2020-02-28
3. ABBVIE INC		2018-02-17	2020-02-28
5. ABBVIE INC		2018-02-18	2020-02-28
10. ABBVIE INC		2018-03-12	2020-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,313		1,678	-365
1,283		1,678	-395
1,838		2,537	-699
9,946		13,738	-3,792
19,000		18,998	2
17,422		17,413	9
83		133	-50
250		396	-146
416		645	-229
912		1,327	-415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			-365
			-395
			-699
			-3,792
			2
			9
			-50
			-146
			-229
			-415

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.)
4. ABBVIE INC		2018-03-18	2020-06-01
8. ABBVIE INC		2018-03-23	2020-06-01
16. ABBVIE INC		2018-03-23	2020-07-20
8. ABBVIE INC		2018-03-23	2020-10-09
32. ABBVIE INC		2018-03-23	2020-11-13
15000. ACE INA HOLDINGS		2019-07-31	2020-11-03
6. AIR PRODUCTS & CHEMICALS INC		2019-05-02	2020-04-07
3. AIR PRODUCTS & CHEMICALS INC		2019-05-02	2020-10-09
5. AIR PRODUCTS & CHEMICALS INC		2019-05-03	2020-10-09
24. ALTRIA GROUP INC		2018-02-01	2020-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
365		576	-211
729		792	-63
1,599		1,584	15
704		792	-88
3,175		3,168	7
15,000		15,000	
1,219		1,232	-13
902		616	286
1,504		1,041	463
947		1,670	-723

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	
			-211
			-63
			15
			-88
			7
			-13
			286
			463
			-723

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.)
138. ALTRIA GROUP INC		2018-02-01	2020-03-19
107. ALTRIA GROUP INC		2018-02-01	2020-07-30
62. ALTRIA GROUP INC		2018-02-01	2020-09-14
4. ALTRIA GROUP INC		2018-02-01	2020-09-14
56. ALTRIA GROUP INC		2018-02-01	2020-09-14
59. ALTRIA GROUP INC		2019-01-17	2020-09-14
1. AMERICAN ELECTRIC POWER CO INC		2018-02-01	2020-07-20
8. AMERICAN ELECTRIC POWER CO INC		2018-12-12	2020-07-20
47. AMERICAN ELECTRIC POWER CO INC		2018-12-12	2020-11-19
1. AMERICAN ELECTRIC POWER CO INC		2018-12-13	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,013		9,604	-4,591
4,448		7,447	-2,999
2,670		4,315	-1,645
172		271	-99
2,412		3,960	-1,548
2,541		2,771	-230
88		68	20
706		638	68
3,882		3,751	131
83		80	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,591
			-2,999
			-1,645
			-99
			-1,548
			-230
			20
			68
			131
			3

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.)
6. AMERICAN ELECTRIC POWER CO INC		2019-02-05	2020-11-20
7. AMERICAN ELECTRIC POWER CO INC		2018-12-13	2020-11-20
7. AMERICAN ELECTRIC POWER CO INC		2018-12-14	2020-11-20
22. AMERICAN ELECTRIC POWER CO INC		2019-03-21	2020-11-20
42. AMERICAN ELECTRIC POWER CO INC		2019-03-22	2020-11-20
23. AMERICAN ELECTRIC POWER CO INC		2019-03-25	2020-11-20
1. AMERICAN ELECTRIC POWER CO INC		2019-03-26	2020-11-20
25. AMERICAN ELECTRIC POWER CO INC		2019-03-26	2020-11-23
47. AMERICAN ELECTRIC POWER CO INC		2019-03-27	2020-11-23
12. AMGEN INC		2018-02-01	2020-03-25

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)
493		475	18
575		561	14
575		563	12
1,808		1,850	-42
3,451		3,581	-130
1,890		1,962	-72
82		86	-4
2,083		2,144	-61
3,916		4,015	-99
2,301		2,222	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			14
			12
			-42
			-130
			-72
			-4
			-61
			-99
			79

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.)
4. AMGEN INC		2018-02-01	2020-07-20
5. AMGEN INC		2018-02-01	2020-11-19
132. ANGEL OAK MULTI-STRATEGY INCOME FUND		2019-07-03	2020-10-09
330. ANGEL OAK MULTI-STRATEGY INCOME FUND		2019-07-03	2020-10-26
9. ANSELL LTD-SPON ADR		2018-02-01	2020-02-28
10. ANSELL LTD-SPON ADR		2018-02-01	2020-03-06
13. ANSELL LTD-SPON ADR		2018-02-01	2020-03-09
12. ANSELL LTD-SPON ADR		2018-02-01	2020-05-28
15. ANSELL LTD-SPON ADR		2018-02-01	2020-05-29
6. ANSELL LTD-SPON ADR		2018-02-01	2020-07-20

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)
1,046		741	305
1,125		926	199
1,350		1,463	-113
3,376		3,656	-280
670		736	-66
736		817	-81
925		1,062	-137
1,094		981	113
1,397		1,226	171
652		490	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			305
			199
			-113
			-280
			-66
			-81
			-137
			113
			171
			162

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.)
79. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-02-01	2020-06-01
13. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-02-01	2020-10-09
15. BAE SYSTEMS PLC		2018-10-11	2020-02-28
77. BAE SYSTEMS PLC		2018-10-11	2020-07-20
43. BAE SYSTEMS PLC		2018-10-11	2020-10-09
2. BLACKROCK INC CL A		2020-03-16	2020-07-20
4. BLACKROCK INC CL A		2020-03-17	2020-10-09
27. BLACKSTONE GROUP INC/THE		2019-09-11	2020-03-05
70. BLACKSTONE GROUP INC/THE		2019-09-11	2020-03-06
37. BLACKSTONE GROUP INC/THE		2019-09-11	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,327		2,769	1,558
711		456	255
464		472	-8
1,926		2,422	-496
1,126		1,353	-227
1,165		738	427
2,440		1,523	917
1,548		1,343	205
3,768		3,482	286
1,514		1,840	-326

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	
			1,558
			255
			-8
			-496
			-227
			427
			917
			205
			286
			-326

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.)
73. BLACKSTONE GROUP INC/THE		2019-09-12	2020-03-16
58. BLACKSTONE GROUP INC/THE		2019-09-13	2020-03-16
44. BLACKSTONE GROUP INC/THE		2019-09-13	2020-03-17
81. BLACKSTONE GROUP INC/THE		2019-09-16	2020-03-17
134. BLACKSTONE GROUP INC/THE		2019-09-17	2020-03-17
36. BLACKSTONE GROUP INC/THE		2019-09-18	2020-03-17
55. BRISTOL MYERS SQUIBB CO COM		2019-10-25	2020-04-27
18. BRISTOL MYERS SQUIBB CO COM		2019-10-25	2020-07-20
7. BRISTOL MYERS SQUIBB CO COM		2019-10-28	2020-07-20
34. BRISTOL MYERS SQUIBB CO COM		2019-10-28	2020-10-09

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)
2,987		3,795	-808
2,373		3,094	-721
1,694		2,347	-653
3,119		4,353	-1,234
5,159		7,134	-1,975
1,386		1,898	-512
3,453		3,025	428
1,077		990	87
419		389	30
2,107		1,889	218

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	
			-808
			-721
			-653
			-1,234
			-1,975
			-512
			428
			87
			30
			218

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.)
49. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2018-02-01	2020-01-16
17. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2018-02-01	2020-02-28
39. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2018-02-01	2020-07-20
31. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2018-02-01	2020-10-09
8. BROADCOM INC		2018-12-12	2020-07-20
8. BROADCOM INC		2018-12-12	2020-10-09
10. BROADCOM INC		2018-12-12	2020-11-19
10. BROADCOM INC		2018-12-13	2020-11-19
9. CSX CORP		2020-04-27	2020-07-20
24. CSX CORP		2020-04-27	2020-10-09

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)
2,208		3,352	-1,144
665		1,163	-498
1,342		2,668	-1,326
1,097		2,121	-1,024
2,498		2,051	447
3,022		2,051	971
3,773		2,564	1,209
3,773		2,585	1,188
640		594	46
1,883		1,583	300

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	
			-1,144
			-498
			-1,326
			-1,024
			447
			971
			1,209
			1,188
			46
			300

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.)
34. CSX CORP		2020-04-27	2020-11-19
15. CSX CORP		2020-04-28	2020-11-19
118. CARRIER GLOBAL CORP REG		2018-02-01	2020-04-13
79. CARRIER GLOBAL CORP REG		2018-02-07	2020-04-13
11. CARRIER GLOBAL CORP REG		2018-02-08	2020-04-13
12. CARRIER GLOBAL CORP REG		2018-02-08	2020-05-26
10. CARRIER GLOBAL CORP REG		2018-11-08	2020-05-26
34. CARRIER GLOBAL CORP REG		2018-11-08	2020-05-26
42. CARRIER GLOBAL CORP REG		2018-11-09	2020-05-26
27. CARRIER GLOBAL CORP REG		2018-11-12	2020-05-26

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)
3,101		2,243	858
1,368		1,001	367
1,681		2,793	-1,112
1,125		1,791	-666
157		248	-91
234		271	-37
195		225	-30
664		765	-101
821		940	-119
528		600	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			858
			367
			-1,112
			-666
			-91
			-37
			-30
			-101
			-119
			-72

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.)
4. CARRIER GLOBAL CORP REG		2019-02-05	2020-07-20
6. CARRIER GLOBAL CORP REG		2019-02-06	2020-07-20
7. CARRIER GLOBAL CORP REG		2019-02-07	2020-07-20
5. CARRIER GLOBAL CORP REG		2018-11-12	2020-07-20
10. CARRIER GLOBAL CORP REG		2020-03-24	2020-07-20
26. CARRIER GLOBAL CORP REG		2020-03-24	2020-10-09
75. CATERPILLAR INC		2019-10-25	2020-04-13
15. CATERPILLAR INC		2019-10-28	2020-04-13
28. CATERPILLAR INC		2019-10-28	2020-04-14
41. CATERPILLAR INC		2019-10-29	2020-04-14

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)
104		82	22
156		125	31
183		144	39
130		111	19
261		147	114
842		382	460
8,650		10,362	-1,712
1,730		2,102	-372
3,260		3,924	-664
4,774		5,769	-995

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
			31
			39
			19
			114
			460
			-1,712
			-372
			-664
			-995

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.)
6. CATERPILLAR INC		2019-10-30	2020-04-14
19. CATERPILLAR INC		2019-11-08	2020-04-15
12. CATERPILLAR INC		2019-11-11	2020-04-15
42. CATERPILLAR INC		2019-10-30	2020-04-15
2. CATERPILLAR INC		2019-10-31	2020-04-15
74. CHEVRON CORP		2018-11-08	2020-01-06
35. CHEVRON CORP		2018-11-08	2020-01-07
17. CHEVRON CORP		2020-04-13	2020-10-09
83. CISCO SYSTEMS INCORPORATED		2018-02-01	2020-02-28
104. CISCO SYSTEMS INCORPORATED		2018-02-01	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)
699		842	-143
2,114		2,801	-687
1,335		1,772	-437
4,674		5,892	-1,218
223		279	-56
8,956		8,947	9
4,148		4,232	-84
1,269		1,449	-180
3,239		3,472	-233
3,935		4,351	-416

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	
			-143
			-687
			-437
			-1,218
			-56
			9
			-84
			-180
			-233
			-416

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.)
105. CISCO SYSTEMS INCORPORATED		2018-02-01	2020-03-13
165. CISCO SYSTEMS INCORPORATED		2018-02-01	2020-03-25
270. CISCO SYSTEMS INCORPORATED		2018-02-01	2020-05-19
61. CISCO SYSTEMS INCORPORATED		2018-02-01	2020-05-26
20. CISCO SYSTEMS INCORPORATED		2018-02-01	2020-07-20
16. CISCO SYSTEMS INCORPORATED		2018-02-01	2020-07-20
7. CISCO SYSTEMS INCORPORATED		2018-02-01	2020-10-09
19. CISCO SYSTEMS INCORPORATED		2018-02-01	2020-10-09
137. CISCO SYSTEMS INCORPORATED		2018-02-01	2020-10-27
19. CISCO SYSTEMS INCORPORATED		2018-02-02	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)
3,539		4,392	-853
6,347		6,902	-555
12,069		11,295	774
2,756		2,552	204
935		837	98
748		669	79
278		293	-15
756		795	-39
5,071		5,731	-660
703		791	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-853
			-555
			774
			204
			98
			79
			-15
			-39
			-660
			-88

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.)
120. CISCO SYSTEMS INCORPORATED		2018-10-25	2020-10-27
58. CISCO SYSTEMS INCORPORATED		2018-02-26	2020-10-27
92. CISCO SYSTEMS INCORPORATED		2018-11-29	2020-10-27
82. CISCO SYSTEMS INCORPORATED		2018-11-29	2020-10-28
54. CITIGROUP INC		2019-01-15	2019-12-11
37. CITIGROUP INC		2019-01-15	2020-07-20
39. CITIGROUP INC		2019-01-15	2020-10-09
14. CITIZENS FINANCIAL GROUP INC		2018-02-01	2020-02-28
31. CITIZENS FINANCIAL GROUP INC		2018-02-01	2020-07-20
105. CITIZENS FINANCIAL GROUP INC		2018-02-01	2020-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,442		5,424	-982
2,147		2,606	-459
3,405		4,361	-956
2,962		3,887	-925
4,086		3,288	798
1,846		2,253	-407
1,758		2,375	-617
439		653	-214
772		1,446	-674
2,925		4,899	-1,974

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	
			-982
			-459
			-956
			-925
			798
			-407
			-617
			-214
			-674
			-1,974

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.)
3. CLOROX CO/THE		2020-03-19	2020-07-20
18. CLOROX CO/THE		2020-03-19	2020-11-19
22. CLOROX CO/THE		2020-03-19	2020-11-20
14. CLOROX CO/THE		2020-03-19	2020-11-23
9. COCA-COLA CO/THE		2018-02-01	2020-02-28
14. COCA-COLA CO/THE		2018-02-01	2020-04-07
14. COCA-COLA CO/THE		2018-02-01	2020-04-07
141. COCA-COLA CO/THE		2018-02-01	2020-04-13
115. COCA-COLA CO/THE		2018-02-01	2020-04-14
37. COCA-COLA CO/THE		2018-02-01	2020-07-20

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)
683		578	105
3,659		3,470	189
4,487		4,242	245
2,827		2,699	128
473		426	47
661		663	-2
661		663	-2
6,645		6,676	-31
5,505		5,445	60
1,702		1,752	-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	
			105
			189
			245
			128
			47
			-2
			-2
			-31
			60
			-50

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.)
12. COCA-COLA CO/THE		2018-02-01	2020-07-20
27. COCA-COLA CO/THE		2018-02-01	2020-10-09
20. COCA-COLA CO/THE		2018-02-01	2020-10-09
138. COCA-COLA CO/THE		2018-02-01	2020-11-04
86. COCA-COLA CO/THE		2018-02-01	2020-11-13
97. CIE FINANCIERE RICHEMONT SA		2019-02-07	2020-02-28
935. CIE FINANCIERE RICHEMONT SA		2019-02-07	2020-08-25
1. CROWN CASTLE INTERNATIONAL CORP		2018-04-04	2020-07-20
11. CROWN CASTLE INTERNATIONAL CORP		2018-04-23	2020-07-20
8. CROWN CASTLE INTERNATIONAL CORP		2018-04-23	2020-10-09

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)
552		568	-16
1,376		1,278	98
1,019		947	72
6,787		6,534	253
4,595		4,072	523
646		662	-16
6,042		6,382	-340
172		120	52
1,893		1,124	769
1,334		817	517

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			98
			72
			253
			523
			-16
			-340
			52
			769
			517

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.)
12. DBS GROUP HLDGS LTD SPONSORED ADR		2018-02-01	2020-07-20
45. DARDEN RESTAURANTS INC		2019-12-06	2020-03-18
68. DARDEN RESTAURANTS INC		2020-01-16	2020-03-18
19. DARDEN RESTAURANTS INC		2020-01-17	2020-03-18
24. DARDEN RESTAURANTS INC		2019-11-27	2020-03-18
18. DARDEN RESTAURANTS INC		2019-11-29	2020-03-18
17000. JOHN DEERE CAPITAL CORP		2019-10-01	2020-09-11
89. DEUTSCHE POST AG		2018-02-01	2020-01-21
102. DEUTSCHE POST AG		2018-02-01	2020-02-28
20. DEUTSCHE POST AG		2018-02-01	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
735		978	-243
1,275		5,388	-4,113
1,927		7,692	-5,765
538		2,151	-1,613
680		2,823	-2,143
510		2,137	-1,627
17,000		17,000	
3,358		4,164	-806
3,013		4,772	-1,759
453		921	-468

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
			-4,113
			-5,765
			-1,613
			-2,143
			-1,627
			-806
			-1,759
			-468

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.)
71. DEUTSCHE POST AG		2018-02-01	2020-03-16
30. DEUTSCHE POST AG		2018-02-07	2020-03-16
32. DEUTSCHE POST AG		2018-03-19	2020-03-16
57. DEUTSCHE POST AG		2018-03-19	2020-06-29
20. DEUTSCHE POST AG		2018-03-20	2020-06-29
25. DEUTSCHE POST AG		2018-09-24	2020-06-29
22. DEUTSCHE POST AG		2018-09-24	2020-07-20
14. DEUTSCHE POST AG		2018-09-24	2020-10-09
53. DEUTSCHE POST AG		2019-01-18	2020-11-05
30. DEUTSCHE POST AG		2018-09-24	2020-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,607		3,322	-1,715
679		1,397	-718
724		1,438	-714
2,026		2,561	-535
711		904	-193
889		929	-40
887		818	69
683		520	163
2,576		1,547	1,029
1,458		1,115	343

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	
			-1,715
			-718
			-714
			-535
			-193
			-40
			69
			163
			1,029
			343

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.)
7. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2018-02-01	2020-07-20
31. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2018-02-01	2020-11-06
7. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2018-02-01	2020-11-09
22. DIGITAL RLTY TR INC REITS		2018-02-01	2020-04-27
13. DIGITAL RLTY TR INC REITS		2018-02-01	2020-07-20
6. DIGITAL RLTY TR INC REITS		2018-02-01	2020-10-09
1. DIGITAL RLTY TR INC REITS		2018-02-01	2020-11-19
15000. DOMINION GAS HLDGS LLC		2019-07-31	2020-11-16
.66 DOUBLELINE TOTAL RETURN BOND FUND		2018-02-01	2020-10-09
160.34 DOUBLELINE TOTAL RETURN BOND FUND		2018-02-01	2020-10-09

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)
995		1,003	-8
4,309		4,440	-131
1,107		1,003	104
3,340		2,389	951
1,891		1,412	479
949		651	298
141		109	32
15,000		15,000	
7		7	
1,717		1,682	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-131
			104
			951
			479
			298
			32
			35

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.)
398. DOUBLELINE TOTAL RETURN BOND FUND		2018-02-01	2020-10-26
15000. DOWDUPONT INC		2019-07-12	2020-11-16
19. EMERSON ELECTRIC CO		2020-06-08	2020-10-09
9. ENTERGY CORP		2019-10-17	2020-07-20
9. ENTERGY CORP		2019-10-17	2020-10-09
65. EXXON MOBIL CORPORATION		2019-02-05	2020-03-20
50. EXXON MOBIL CORPORATION		2019-02-06	2020-03-20
85. EXXON MOBIL CORPORATION		2019-02-07	2020-03-20
10. EXXON MOBIL CORPORATION		2019-02-08	2020-03-20
71. EXXON MOBIL CORPORATION		2018-10-18	2020-03-20

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)
4,267		4,175	92
15,000		15,000	
1,335		1,306	29
895		1,032	-137
952		1,023	-71
2,150		4,896	-2,746
1,654		3,773	-2,119
2,811		6,337	-3,526
331		739	-408
2,348		5,819	-3,471

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	
			92
			29
			-137
			-71
			-2,746
			-2,119
			-3,526
			-408
			-3,471

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.)
44. EXXON MOBIL CORPORATION		2019-03-18	2020-03-20
55. EXXON MOBIL CORPORATION		2018-10-19	2020-03-20
78. EXXON MOBIL CORPORATION		2019-03-19	2020-03-20
16. EXXON MOBIL CORPORATION		2018-10-22	2020-03-20
93. EXXON MOBIL CORPORATION		2018-05-31	2020-03-20
34. EXXON MOBIL CORPORATION		2019-05-02	2020-03-23
27. EXXON MOBIL CORPORATION		2020-03-16	2020-03-23
75. EXXON MOBIL CORPORATION		2020-03-17	2020-03-23
138. EXXON MOBIL CORPORATION		2020-03-18	2020-03-23
3. EXXON MOBIL CORPORATION		2019-03-19	2020-03-23

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)
1,455		3,564	-2,109
1,819		4,515	-2,696
2,580		6,354	-3,774
529		1,298	-769
3,076		7,552	-4,476
1,060		2,654	-1,594
842		968	-126
2,339		2,697	-358
4,304		4,563	-259
94		244	-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	
			-2,109
			-2,696
			-3,774
			-769
			-4,476
			-1,594
			-126
			-358
			-259
			-150

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.)
27. EXXON MOBIL CORPORATION		2019-03-20	2020-03-23
49. EXXON MOBIL CORPORATION		2019-06-25	2020-03-23
37. EXXON MOBIL CORPORATION		2019-06-26	2020-03-23
44. EXXON MOBIL CORPORATION		2019-06-27	2020-03-23
52. FIFTH THIRD BANCORP		2019-10-25	2020-07-20
62. FIFTH THIRD BANCORP		2019-10-25	2020-10-09
18. FIFTH THIRD BANCORP		2019-10-28	2020-10-09
13. GENUINE PARTS CO		2018-02-01	2020-02-28
35. GENUINE PARTS CO		2018-02-01	2020-03-09
73. GENUINE PARTS CO		2018-02-01	2020-03-23

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)
842		2,185	-1,343
1,528		3,754	-2,226
1,154		2,843	-1,689
1,372		3,361	-1,989
963		1,513	-550
1,463		1,803	-340
425		530	-105
1,110		1,339	-229
2,743		3,605	-862
3,686		7,520	-3,834

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	
			-1,343
			-2,226
			-1,689
			-1,989
			-550
			-340
			-105
			-229
			-862
			-3,834

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.)
9. GENUINE PARTS CO		2018-02-01	2020-03-24
11. GENUINE PARTS CO		2018-02-01	2020-07-20
7. GENUINE PARTS CO		2018-02-01	2020-10-09
3. GENUINE PARTS CO		2018-02-01	2020-10-21
77. GENUINE PARTS CO		2018-02-01	2020-10-21
3. GENUINE PARTS CO		2019-02-05	2020-10-21
7. GENUINE PARTS CO		2019-05-21	2020-10-21
12. GLAXO PLC		2018-02-01	2020-02-28
159. GLAXO PLC		2018-02-01	2020-03-30
51. GLAXO PLC		2018-02-01	2020-04-27

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)
479		927	-448
953		1,133	-180
708		721	-13
307		293	14
7,880		7,932	-52
307		305	2
716		700	16
479		451	28
5,903		5,974	-71
2,181		1,916	265

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
			-180
			-13
			14
			-52
			2
			16
			28
			-71
			265

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.)
30. GLAXO PLC		2018-02-01	2020-07-20
149. GLAXO PLC		2018-02-01	2020-08-25
48. GLAXO PLC		2018-06-01	2020-08-25
3. GLAXO PLC		2018-02-02	2020-08-25
25. GLAXO PLC		2018-06-04	2020-08-25
31. GLAXO PLC		2018-06-04	2020-10-19
63. GLAXO PLC		2020-08-07	2020-10-19
30. GLAXO PLC		2019-04-10	2020-10-19
88. GLAXO PLC		2019-04-11	2020-10-19
5. HASBRO INC		2019-05-08	2020-07-20

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)
1,252		1,127	125
5,992		5,599	393
1,930		1,953	-23
121		112	9
1,005		1,022	-17
1,125		1,267	-142
2,285		2,565	-280
1,088		1,244	-156
3,192		3,623	-431
386		505	-119

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
			393
			-23
			9
			-17
			-142
			-280
			-156
			-431
			-119

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.)
17. HASBRO INC		2019-05-09	2020-07-20
12. HASBRO INC		2019-05-09	2020-10-09
10. HEINEKEN N V ADR		2018-02-01	2020-02-28
35. HEINEKEN N V ADR		2018-02-01	2020-07-20
143. HEINEKEN N V ADR		2018-02-01	2020-11-09
17. HEINEKEN N V ADR		2018-02-01	2020-11-12
3. HEINEKEN N V ADR		2018-02-02	2020-11-12
38. HEINEKEN N V ADR		2020-04-07	2020-11-12
26. HOME DEPOT INC/THE		2019-06-17	2020-03-09
9. HOME DEPOT INC/THE		2019-06-17	2020-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,311		1,700	-389
1,078		1,200	-122
494		569	-75
1,685		1,992	-307
7,237		8,141	-904
914		968	-54
161		168	-7
2,043		1,529	514
5,565		5,385	180
2,230		1,864	366

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	
			-389
			-122
			-75
			-307
			-904
			-54
			-7
			514
			180
			366

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.)
5. HOME DEPOT INC/THE		2019-06-17	2020-07-20
4. HOME DEPOT INC/THE		2019-06-17	2020-07-20
1. HOME DEPOT INC/THE		2019-06-17	2020-07-27
5. HOME DEPOT INC/THE		2019-09-26	2020-07-27
12. HOME DEPOT INC/THE		2019-07-30	2020-07-27
23. HOME DEPOT INC/THE		2019-09-26	2020-08-25
1. HOME DEPOT INC/THE		2019-09-26	2020-10-09
5. HOME DEPOT INC/THE		2019-09-26	2020-10-09
4. HOME DEPOT INC/THE		2019-09-26	2020-11-17
18. HOME DEPOT INC/THE		2019-09-27	2020-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,293		1,036	257
1,034		828	206
267		207	60
1,336		1,151	185
3,205		2,621	584
6,576		5,293	1,283
287		230	57
1,433		1,151	282
1,088		920	168
4,896		4,142	754

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			257
			206
			60
			185
			584
			1,283
			57
			282
			168
			754

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.)
21. IMPERIAL BRANDS PLC		2018-02-01	2019-12-03
71. IMPERIAL BRANDS PLC		2018-02-01	2019-12-03
24. IMPERIAL BRANDS PLC		2018-02-01	2019-12-04
89. IMPERIAL BRANDS PLC		2019-05-14	2019-12-04
68. IMPERIAL BRANDS PLC		2018-08-31	2019-12-04
42. IMPERIAL BRANDS PLC		2018-02-26	2019-12-04
125. IMPERIAL BRANDS PLC		2019-05-21	2019-12-04
15. INTEL CORPORATION		2020-05-19	2020-07-20
160. INTEL CORPORATION		2020-05-19	2020-08-11
149. INTEL CORPORATION		2020-05-20	2020-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
464		928	-464
1,568		2,983	-1,415
534		1,060	-526
1,981		2,486	-505
1,513		2,438	-925
935		1,577	-642
2,782		3,446	-664
899		916	-17
7,835		9,769	-1,934
7,297		9,335	-2,038

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	
			-464
			-1,415
			-526
			-505
			-925
			-642
			-664
			-17
			-1,934
			-2,038

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.)
86. INTEL CORPORATION		2020-05-20	2020-08-12
100. INTEL CORPORATION		2020-05-21	2020-08-12
92. INTERNATIONAL PAPER CO		2018-02-01	2020-02-28
54. INTERNATIONAL PAPER CO		2018-02-01	2020-03-13
29. INTERNATIONAL PAPER CO		2018-02-01	2020-07-20
21. INTERNATIONAL PAPER CO		2018-02-01	2020-10-09
1. INTERNATIONAL PAPER CO		2018-02-01	2020-10-13
23. INTERNATIONAL PAPER CO		2018-02-19	2020-10-13
34. INTERNATIONAL PAPER CO		2018-09-21	2020-10-13
39. ISHARES 0-5 YEAR HIGH		2019-07-03	2020-10-09

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)
4,171		5,388	-1,217
4,850		6,278	-1,428
3,348		5,691	-2,343
1,597		3,341	-1,744
1,054		1,794	-740
904		1,299	-395
44		62	-18
1,014		1,434	-420
1,499		1,845	-346
1,727		1,820	-93

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	
			-1,217
			-1,428
			-2,343
			-1,744
			-740
			-395
			-18
			-420
			-346
			-93

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.)
93. ISHARES 0-5 YEAR HIGH		2019-07-03	2020-10-26
3. J P MORGAN CHASE & CO COM		2018-02-02	2019-12-11
3. J P MORGAN CHASE & CO COM		2018-08-22	2019-12-11
38. J P MORGAN CHASE & CO COM		2018-02-01	2019-12-11
7. J P MORGAN CHASE & CO COM		2018-08-22	2019-12-12
13. J P MORGAN CHASE & CO COM		2018-08-22	2020-07-20
12. J P MORGAN CHASE & CO COM		2018-08-22	2020-10-09
36. JOHNSON & JOHNSON		2018-09-12	2020-03-24
8. JOHNSON & JOHNSON		2018-09-12	2020-04-24
8. JOHNSON & JOHNSON		2018-09-13	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,104		4,341	-237
403		348	55
403		346	57
5,103		4,435	668
943		806	137
1,273		1,498	-225
1,214		1,382	-168
4,187		5,013	-826
1,237		1,114	123
1,237		1,120	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	
			-237
			55
			57
			668
			137
			-225
			-168
			-826
			123
			117

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.)
4. JOHNSON & JOHNSON		2018-10-25	2020-04-24
54. JOHNSON & JOHNSON		2018-10-25	2020-05-26
4. JOHNSON & JOHNSON		2018-10-25	2020-07-20
5. JOHNSON & JOHNSON		2018-10-26	2020-07-20
8. JOHNSON & JOHNSON		2018-10-26	2020-07-20
13. JOHNSON & JOHNSON		2018-11-01	2020-09-11
19. JOHNSON & JOHNSON		2018-10-26	2020-09-11
13. JOHNSON & JOHNSON		2018-10-31	2020-09-11
4. JOHNSON & JOHNSON		2018-11-01	2020-10-09
9. JOHNSON & JOHNSON		2018-11-01	2020-10-09

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)
619		552	67
7,859		7,453	406
598		552	46
748		688	60
1,196		1,101	95
1,912		1,831	81
2,794		2,616	178
1,912		1,828	84
603		564	39
1,357		1,268	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	
			67
			406
			46
			60
			95
			81
			178
			84
			39
			89

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.)
7. JOHNSON & JOHNSON		2018-11-01	2020-10-13
4. JOHNSON & JOHNSON		2019-02-22	2020-10-13
64. KINDER MORGAN INC/DE		2019-07-26	2020-07-20
124. KINDER MORGAN INC/DE		2019-07-26	2020-10-09
24. KONINKLIJKE PHILIPS ELECTRS N V		2018-05-17	2020-02-28
52. KONINKLIJKE PHILIPS ELECTRS N V		2018-05-17	2020-04-17
4. KONINKLIJKE PHILIPS ELECTRS N V		2018-05-17	2020-05-26
1. KONINKLIJKE PHILIPS ELECTRS N V		2018-05-17	2020-05-26
9. KONINKLIJKE PHILIPS ELECTRS N V		2018-05-17	2020-05-27
25. KONINKLIJKE PHILIPS ELECTRS N V		2018-05-18	2020-05-27

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)
1,038		986	52
593		544	49
942		1,314	-372
1,600		2,546	-946
1,013		1,030	-17
2,118		2,233	-115
179		172	7
45		43	2
392		390	2
1,089		1,078	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			52
			49
			-372
			-946
			-17
			-115
			7
			2
			2
			11

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.)
14.35 KONINKLIJKE PHILIPS ELECTRS N V		2018-05-18	2020-07-20
32.65 KONINKLIJKE PHILIPS ELECTRS N V		2018-05-22	2020-07-20
3.17 KONINKLIJKE PHILIPS ELECTRS N V		2018-06-04	2020-08-25
41.83 KONINKLIJKE PHILIPS ELECTRS N V		2018-05-22	2020-08-25
8. KONINKLIJKE PHILIPS ELECTRS N V		2018-06-04	2020-08-26
7. ELI LILLY & CO		2020-02-20	2020-07-20
6. ELI LILLY & CO		2020-02-20	2020-10-09
1. LOCKHEED MARTIN CORPORATION		2018-02-01	2020-07-20
1. LOCKHEED MARTIN CORPORATION		2018-02-01	2020-07-20
3. LOCKHEED MARTIN CORPORATION		2018-02-02	2020-07-20

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)
752		606	146
1,711		1,381	330
163		132	31
2,142		1,769	373
403		332	71
1,167		998	169
940		856	84
365		353	12
365		358	7
1,096		1,066	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	
			146
			330
			31
			373
			71
			169
			84
			12
			7
			30

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.)
2. LOCKHEED MARTIN CORPORATION		2018-04-23	2020-07-20
2. LOCKHEED MARTIN CORPORATION		2018-04-23	2020-10-09
3. LOCKHEED MARTIN CORPORATION		2018-04-23	2020-10-09
13. M&T BANK CORP		2018-02-01	2020-07-20
26. M&T BANK CORP		2018-02-01	2020-11-12
4000. MARRIOTT INTERNATIONAL		2018-12-10	2020-07-10
10000. MARRIOTT INTERNATIONAL		2018-12-10	2020-07-15
12. MC DONALDS CORPORATION COMMON		2018-02-01	2020-03-18
19. MC DONALDS CORPORATION COMMON		2018-02-01	2020-03-19
5. MC DONALDS CORPORATION COMMON		2018-02-01	2020-10-09

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)
731		711	20
774		711	63
1,160		1,067	93
1,285		2,493	-1,208
2,967		4,985	-2,018
4,152		3,993	159
10,381		9,984	397
1,629		2,070	-441
2,504		3,278	-774
1,118		863	255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			63
			93
			-1,208
			-2,018
			159
			397
			-441
			-774
			255

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.)
18. MERCK AND CO INC SHS		2018-02-01	2020-04-21
5. MERCK AND CO INC SHS		2018-02-02	2020-04-21
62. MERCK AND CO INC SHS		2018-08-06	2020-04-21
26. MERCK AND CO INC SHS		2018-08-07	2020-04-21
10. MERCK AND CO INC SHS		2018-08-08	2020-04-21
8. MERCK AND CO INC SHS		2018-08-08	2020-04-22
40. MERCK AND CO INC SHS		2018-08-09	2020-04-22
49. MERCK AND CO INC SHS		2018-10-31	2020-04-22
4. MERCK AND CO INC SHS		2018-11-01	2020-07-20
5. MERCK AND CO INC SHS		2018-10-31	2020-07-20

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)
1,430		1,072	358
397		297	100
4,927		4,102	825
2,066		1,730	336
795		666	129
638		533	105
3,192		2,644	548
3,911		3,620	291
318		294	24
397		369	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	
			358
			100
			825
			336
			129
			105
			548
			291
			24
			28

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.)
9. MERCK AND CO INC SHS		2018-11-01	2020-10-09
129. MICROSOFT CORPORATION		2019-01-09	2020-06-08
4. MICROSOFT CORPORATION		2019-01-09	2020-10-09
6. MICROSOFT CORPORATION		2019-01-09	2020-10-09
15000. MONDELEZ INTERNATIONAL		2019-07-12	2020-05-07
6000. NATIONAL OILWELL VARCO I		2018-02-23	2020-08-26
15000. NBCUNIVERSAL MEDIA LLC		2018-02-13	2020-07-09
12. NESTLE S A SPONSORED ADR		2018-02-01	2020-02-28
61. NESTLE S A SPONSORED ADR		2018-02-01	2020-05-27
27. NESTLE S A SPONSORED ADR		2018-02-01	2020-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
723		663	60
23,902		13,440	10,462
860		417	443
1,290		625	665
15,000		15,000	
6,210		5,768	442
15,902		14,886	1,016
1,223		1,043	180
6,388		5,300	1,088
2,932		2,346	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	
			60
			10,462
			443
			665
			442
			1,016
			180
			1,088
			586

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.)
13. NESTLE S A SPONSORED ADR		2018-02-01	2020-07-20
21. NESTLE S A SPONSORED ADR		2018-02-01	2020-07-28
8. NESTLE S A SPONSORED ADR		2018-02-01	2020-07-28
10. NOVARTIS AG ADR		2018-02-01	2020-02-28
25. NOVARTIS AG ADR		2018-02-01	2020-04-27
26. NOVARTIS AG ADR		2018-02-01	2020-07-20
13. NOVARTIS AG ADR		2018-02-01	2020-10-09
84. NOVO-NORDISK A S ADR		2018-02-01	2020-04-07
23. NOVO-NORDISK A S ADR		2018-02-01	2020-07-20
40. NOVO-NORDISK A S ADR		2018-02-01	2020-10-13

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)
1,498		1,130	368
2,528		1,825	703
963		699	264
832		794	38
2,247		1,986	261
2,301		2,065	236
1,150		1,033	117
4,974		4,336	638
1,572		1,187	385
2,924		2,065	859

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	
			368
			703
			264
			38
			261
			236
			117
			638
			385
			859

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.)
59. OTIS WORLDWIDE CORP REG		2018-02-01	2020-04-13
22. OTIS WORLDWIDE CORP REG		2018-02-07	2020-04-13
15. OTIS WORLDWIDE CORP REG		2018-02-07	2020-07-20
8. PAYCHEX INC		2018-07-09	2020-02-28
21. PAYCHEX INC		2018-07-09	2020-07-20
2. PAYCHEX INC		2018-07-18	2020-07-20
14. PAYCHEX INC		2018-07-18	2020-10-09
26. PEPSICO INCORPORATED		2018-06-22	2020-03-24
6. PEPSICO INCORPORATED		2018-06-22	2020-05-19
46. PEPSICO INCORPORATED		2018-06-25	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,756		4,188	-1,432
1,028		1,495	-467
873		1,019	-146
609		559	50
1,534		1,468	66
146		140	6
1,160		978	182
2,882		2,815	67
796		650	146
6,103		5,009	1,094

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	
			-1,432
			-467
			-146
			50
			66
			6
			182
			67
			146
			1,094

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.)
16. PEPSICO INCORPORATED		2018-06-25	2020-05-20
41. PEPSICO INCORPORATED		2018-06-26	2020-05-20
4. PEPSICO INCORPORATED		2018-06-27	2020-05-20
16. PEPSICO INCORPORATED		2018-06-27	2020-06-01
8. PEPSICO INCORPORATED		2018-06-27	2020-07-20
2. PEPSICO INCORPORATED		2018-06-27	2020-07-20
24. PEPSICO INCORPORATED		2018-06-27	2020-07-27
17. PEPSICO INCORPORATED		2018-08-06	2020-08-25
15. PEPSICO INCORPORATED		2018-06-27	2020-08-25
51. PEPSICO INCORPORATED		2018-08-06	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)
2,098		1,742	356
5,375		4,432	943
524		433	91
2,139		1,734	405
1,061		867	194
265		217	48
3,281		2,601	680
2,334		2,000	334
2,060		1,625	435
6,980		6,000	980

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	
			356
			943
			91
			405
			194
			48
			680
			334
			435
			980

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. PEPSICO INCORPORATED		2018-08-07	2020-08-26
6. PEPSICO INCORPORATED		2018-08-08	2020-08-26
2. PEPSICO INCORPORATED		2018-08-09	2020-08-26
5. PEPSICO INCORPORATED		2018-08-09	2020-10-09
117. PFIZER INC		2018-02-01	2019-12-11
109. PFIZER INC		2018-02-01	2019-12-12
10. PFIZER INC		2018-02-01	2020-02-20
739. PFIZER INC		2018-02-01	2020-02-20
98. PFIZER INC		2018-06-01	2020-02-20
2. PFIZER INC		2018-02-02	2020-02-20

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)
2,600		2,172	428
821		686	135
274		228	46
694		569	125
4,481		4,325	156
4,191		4,029	162
359		366	-7
26,547		27,318	-771
3,520		3,548	-28
72		74	-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	
			428
			135
			46
			125
			156
			162
			-7
			-771
			-28
			-2

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.)
94. PFIZER INC		2018-02-04	2020-02-20
56. PFIZER INC		2018-06-04	2020-02-20
70. PFIZER INC		2018-08-06	2020-02-20
31. PFIZER INC		2019-04-10	2020-02-20
5. PFIZER INC		2019-04-11	2020-02-20
14. PFIZER INC		2019-04-11	2020-02-20
14. PFIZER INC		2019-05-02	2020-04-16
73. PFIZER INC		2019-04-11	2020-04-16
51. PFIZER INC		2019-05-02	2020-07-20
78. PFIZER INC		2019-05-02	2020-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,377		3,497	-120
2,012		2,038	-26
2,515		2,847	-332
1,114		1,326	-212
180		213	-33
503		598	-95
503		571	-68
2,620		3,116	-496
1,875		2,081	-206
2,992		3,183	-191

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	
			-120
			-26
			-332
			-212
			-33
			-95
			-68
			-496
			-206
			-191

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.)
21. PFIZER INC		2019-05-02	2020-07-27
64. PFIZER INC		2019-05-03	2020-07-27
73. PFIZER INC		2019-05-03	2020-08-27
160. PFIZER INC		2019-05-06	2020-09-14
19. PFIZER INC		2019-05-07	2020-09-14
119. PFIZER INC		2019-08-16	2020-09-14
7. PHILIP MORRIS INTERNATIONAL INC		2018-02-01	2020-02-28
24. PHILIP MORRIS INTERNATIONAL INC		2018-02-01	2020-03-11
14. PHILIP MORRIS INTERNATIONAL INC		2018-02-01	2020-07-20
13. PHILIP MORRIS INTERNATIONAL INC		2018-02-01	2020-10-09

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)
787		857	-70
2,398		2,643	-245
2,766		3,015	-249
5,824		6,629	-805
692		787	-95
4,331		4,141	190
560		740	-180
1,943		2,537	-594
1,018		1,480	-462
1,031		1,374	-343

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
			-245
			-249
			-805
			-95
			190
			-180
			-594
			-462
			-343

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.)
7. PROCTER & GAMBLE CO/THE		2018-02-01	2020-02-28
67. PROCTER & GAMBLE CO/THE		2018-02-01	2020-05-19
15. PROCTER & GAMBLE CO/THE		2018-02-01	2020-05-20
9. PROCTER & GAMBLE CO/THE		2019-09-11	2020-05-20
44. PROCTER & GAMBLE CO/THE		2018-02-18	2020-05-20
27. PROCTER & GAMBLE CO/THE		2019-09-11	2020-06-01
12. PROCTER & GAMBLE CO/THE		2019-09-11	2020-07-20
7. PROCTER & GAMBLE CO/THE		2019-09-11	2020-07-20
21. PROCTER & GAMBLE CO/THE		2019-09-11	2020-08-25
11. PROCTER & GAMBLE CO/THE		2019-09-12	2020-08-25

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)
777		602	175
7,616		5,766	1,850
1,697		1,291	406
1,018		1,083	-65
4,978		3,780	1,198
3,162		3,250	-88
1,504		1,444	60
877		843	34
2,911		2,528	383
1,525		1,349	176

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	
			175
			1,850
			406
			-65
			1,198
			-88
			60
			34
			383
			176

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.)
5. PROCTER & GAMBLE CO/THE		2019-09-12	2020-10-09
9. PROCTER & GAMBLE CO/THE		2019-09-12	2020-10-09
6. PROCTER & GAMBLE CO/THE		2019-09-12	2020-11-19
26. PRUDENTIAL FINANCIAL INC		2019-11-08	2020-04-07
1. PRUDENTIAL FINANCIAL INC		2019-11-08	2020-06-01
24. PRUDENTIAL FINANCIAL INC		2019-11-11	2020-06-01
41. PRUDENTIAL FINANCIAL INC		2019-11-12	2020-06-01
2. PRUDENTIAL FINANCIAL INC		2019-11-13	2020-06-01
16. PRUDENTIAL FINANCIAL INC		2019-11-13	2020-06-02
23. PRUDENTIAL FINANCIAL INC		2019-11-14	2020-06-02

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)
716		613	103
1,288		1,104	184
833		736	97
1,374		2,411	-1,037
61		93	-32
1,462		2,212	-750
2,498		3,823	-1,325
122		185	-63
976		1,482	-506
1,403		2,134	-731

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
			184
			97
			-1,037
			-32
			-750
			-1,325
			-63
			-506
			-731

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.)
58. PRUDENTIAL FINANCIAL INC		2019-11-15	2020-06-02
12. PRUDENTIAL FINANCIAL INC		2019-11-18	2020-06-02
21. PRUDENTIAL FINANCIAL INC		2019-11-18	2020-06-03
42. PRUDENTIAL FINANCIAL INC		2019-11-19	2020-06-03
54. PRUDENTIAL FINANCIAL INC		2019-11-20	2020-06-03
30. PRUDENTIAL FINANCIAL INC		2019-11-21	2020-06-03
13. PRUDENTIAL FINANCIAL INC		2020-03-16	2020-06-04
33. PRUDENTIAL FINANCIAL INC		2020-03-17	2020-06-04
2. PRUDENTIAL FINANCIAL INC		2019-11-21	2020-06-04
25. PRUDENTIAL FINANCIAL INC		2019-11-22	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,538		5,422	-1,884
732		1,115	-383
1,338		1,951	-613
2,677		3,927	-1,250
3,442		5,014	-1,572
1,912		2,802	-890
843		590	253
2,140		1,467	673
130		187	-57
1,621		2,367	-746

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	
			-1,884
			-383
			-613
			-1,250
			-1,572
			-890
			253
			673
			-57
			-746

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.)
47. PRUDENTIAL FINANCIAL INC		2019-11-25	2020-06-04
32. PRUDENTIAL FINANCIAL INC		2019-11-26	2020-06-04
1. PRUDENTIAL FINANCIAL INC		2020-03-17	2020-06-05
64. PRUDENTIAL FINANCIAL INC		2020-03-18	2020-06-05
23. PRUDENTIAL FINANCIAL INC		2020-03-25	2020-06-05
9. PRUDENTIAL FINANCIAL INC		2020-03-25	2020-06-08
20. PRUDENTIAL FINANCIAL INC		2020-03-26	2020-06-08
118. RAYTHEON TECHNOLOGIES		2018-02-01	2020-04-13
79. RAYTHEON TECHNOLOGIES		2018-02-07	2020-04-13
23. RAYTHEON TECHNOLOGIES		2018-02-08	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)
3,048		4,397	-1,349
2,075		2,994	-919
69		44	25
4,446		2,864	1,582
1,598		1,237	361
645		484	161
1,434		1,104	330
7,262		9,318	-2,056
4,862		5,973	-1,111
1,415		1,732	-317

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	
			-1,349
			-919
			25
			1,582
			361
			161
			330
			-2,056
			-1,111
			-317

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.)
34. RAYTHEON TECHNOLOGIES		2018-11-08	2020-04-13
10. RAYTHEON TECHNOLOGIES		2018-11-08	2020-04-13
42. RAYTHEON TECHNOLOGIES		2018-11-09	2020-04-13
21. RAYTHEON TECHNOLOGIES		2018-11-12	2020-04-13
4. RAYTHEON TECHNOLOGIES		2019-02-05	2020-04-14
6. RAYTHEON TECHNOLOGIES		2019-02-06	2020-04-14
7. RAYTHEON TECHNOLOGIES		2019-02-07	2020-04-14
88. RAYTHEON TECHNOLOGIES		2020-04-07	2020-04-14
11. RAYTHEON TECHNOLOGIES		2018-11-12	2020-04-14
37. RAYTHEON TECHNOLOGIES		2020-03-24	2020-04-14

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)
2,092		2,551	-459
615		750	-135
2,585		3,136	-551
1,292		1,558	-266
256		274	-18
384		416	-32
448		480	-32
5,636		5,164	472
704		816	-112
2,370		1,815	555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-459
			-135
			-551
			-266
			-18
			-32
			-32
			472
			-112
			555

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
31. REALTY INCOME CORP		2020-01-28	2020-04-07
69. RECKITT BENCKISER GROUP PLC		2020-03-16	2020-07-20
260. RECKITT BENCKISER GROUP PLC		2020-03-16	2020-07-28
15000. REGIONS FINANCIAL CORP		2019-07-26	2019-12-09
18. RELX PLC		2018-11-15	2020-02-28
1. RELX PLC		2018-11-16	2020-02-28
32. RELX PLC		2018-11-16	2020-07-20
36. RELX PLC		2018-11-16	2020-10-09
14000. REYNOLDS AMERICAN INC		2018-02-13	2020-10-08
2000. REYNOLDS AMERICAN INC		2019-12-27	2020-10-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,552		2,425	-873
1,388		925	463
5,275		3,485	1,790
15,222		15,120	102
430		376	54
24		21	3
727		674	53
795		758	37
14,410		14,155	255
2,059		2,059	

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	
			-873
			463
			1,790
			102
			54
			3
			53
			37
			255

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.)
16. ROGERS COMMUNICATIONS INC CL B		2018-02-01	2020-02-28
61. ROGERS COMMUNICATIONS INC CL B		2018-02-01	2020-06-01
73. ROGERS COMMUNICATIONS INC CL B		2018-02-01	2020-06-02
17. ROGERS COMMUNICATIONS INC CL B		2018-02-01	2020-06-03
20. ROGERS COMMUNICATIONS INC CL B		2018-02-01	2020-07-20
130. ROGERS COMMUNICATIONS INC CL B		2018-02-01	2020-09-17
74. ROGERS COMMUNICATIONS INC CL B		2018-02-01	2020-09-18
17. ROGERS COMMUNICATIONS INC CL B		2018-02-01	2020-10-23
7. ROGERS COMMUNICATIONS INC CL B		2018-02-01	2020-10-23
20. ROGERS COMMUNICATIONS INC CL B		2018-02-01	2020-10-23

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)
736		780	-44
2,542		2,975	-433
3,076		3,561	-485
726		829	-103
827		976	-149
5,214		6,341	-1,127
2,916		3,609	-693
748		843	-95
308		344	-36
879		976	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-44
			-433
			-485
			-103
			-149
			-1,127
			-693
			-95
			-36
			-97

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.)
16. ROGERS COMMUNICATIONS INC CL B		2018-02-01	2020-10-26
2. ROGERS COMMUNICATIONS INC CL B		2018-02-02	2020-10-26
14. ROGERS COMMUNICATIONS INC CL B		2019-07-25	2020-10-26
57. ROGERS COMMUNICATIONS INC CL B		2018-02-28	2020-10-26
28. ROGERS COMMUNICATIONS INC CL B		2019-07-25	2020-10-27
11. ROYAL BANK OF CANADA MONTREAL QUE 00		2019-01-25	2020-07-20
3. ROYAL BANK OF CANADA MONTREAL QUE 00		2019-01-28	2020-07-20
16. ROYAL DUTCH SHELL PLC		2018-02-01	2019-12-11
68. ROYAL DUTCH SHELL PLC		2018-02-01	2019-12-12
19. ROYAL DUTCH SHELL PLC		2018-02-01	2019-12-13

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)
690		786	-96
86		96	-10
603		743	-140
2,457		2,602	-145
1,193		1,486	-293
774		820	-46
211		224	-13
916		1,133	-217
3,917		4,814	-897
1,098		1,345	-247

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	
			-96
			-10
			-140
			-145
			-293
			-46
			-13
			-217
			-897
			-247

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.)
36. ROYAL DUTCH SHELL PLC		2018-02-01	2020-01-16
44. ROYAL DUTCH SHELL PLC		2018-02-01	2020-01-17
70. ROYAL DUTCH SHELL PLC		2018-02-01	2020-01-21
82. ROYAL DUTCH SHELL PLC		2018-02-01	2020-01-22
30. ROYAL DUTCH SHELL PLC		2018-02-01	2020-01-23
103. ROYAL DUTCH SHELL PLC		2018-02-01	2020-01-28
78. ROYAL DUTCH SHELL PLC		2018-02-01	2020-01-29
45. ROYAL DUTCH SHELL PLC		2018-02-01	2020-01-30
178. ROYAL DUTCH SHELL PLC		2018-02-01	2020-02-20
20. ROYAL DUTCH SHELL PLC		2019-02-05	2020-02-20

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)
2,165		2,549	-384
2,633		3,115	-482
4,112		4,956	-844
4,792		5,805	-1,013
1,743		2,124	-381
5,850		7,292	-1,442
4,392		5,522	-1,130
2,449		3,186	-737
8,987		12,602	-3,615
1,010		1,300	-290

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	
			-384
			-482
			-844
			-1,013
			-381
			-1,442
			-1,130
			-737
			-3,615
			-290

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.)
17. ROYAL DUTCH SHELL PLC		2019-02-06	2020-02-20
63. ROYAL DUTCH SHELL PLC		2019-02-07	2020-02-20
62. ROYAL DUTCH SHELL PLC		2019-02-08	2020-02-20
11. ROYAL DUTCH SHELL PLC		2019-02-11	2020-02-20
26. ROYAL DUTCH SHELL PLC		2019-02-12	2020-02-20
62. SANOFI ADR		2018-02-01	2019-12-20
41. SANOFI ADR		2018-02-01	2020-07-20
22. SANOFI ADR		2018-02-01	2020-10-09
1. SCHNEIDER ELEC SA ADR		2018-05-22	2020-01-17
174. SCHNEIDER ELEC SA ADR		2018-05-30	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
858		1,108	-250
3,181		4,066	-885
3,130		3,980	-850
555		706	-151
1,313		1,688	-375
3,124		2,724	400
2,201		1,802	399
1,118		967	151
21		18	3
3,626		2,987	639

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
			-885
			-850
			-151
			-375
			400
			399
			151
			3
			639

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.)
20. SCHNEIDER ELEC SA ADR		2018-06-04	2020-01-21
11. SCHNEIDER ELEC SA ADR		2018-06-07	2020-01-21
11. SCHNEIDER ELEC SA ADR		2018-05-30	2020-01-21
134. SCHNEIDER ELEC SA ADR		2018-12-03	2020-03-09
25. SCHNEIDER ELEC SA ADR		2018-06-07	2020-03-09
13. SCHNEIDER ELEC SA ADR		2018-12-03	2020-07-20
19. SCHNEIDER ELEC SA ADR		2019-01-03	2020-07-20
37. SGS SOC GEN SRVLLNCE ADR		2018-02-01	2020-07-20
23. SIMON PROPERTY GROUP INC		2018-05-08	2019-12-11
2. SIMON PROPERTY GROUP INC		2018-05-09	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
416		372	44
229		211	18
229		189	40
2,493		2,010	483
465		479	-14
299		195	104
437		251	186
964		996	-32
3,352		3,649	-297
291		320	-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	
			44
			18
			40
			483
			-14
			104
			186
			-32
			-297
			-29

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.)
11. SIMON PROPERTY GROUP INC		2018-05-10	2019-12-12
9. SIMON PROPERTY GROUP INC		2018-05-09	2019-12-12
7. SIMON PROPERTY GROUP INC		2018-09-11	2019-12-12
10. SIMON PROPERTY GROUP INC		2018-09-11	2019-12-13
20. SIMON PROPERTY GROUP INC		2018-09-12	2019-12-13
15. SIMON PROPERTY GROUP INC		2018-09-13	2019-12-16
7. SIMON PROPERTY GROUP INC		2019-05-22	2019-12-16
13. SIMON PROPERTY GROUP INC		2019-05-21	2019-12-16
12. SIMON PROPERTY GROUP INC		2018-09-12	2019-12-16
146. SONIC HEALTHCARE LTD		2018-02-01	2019-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,590		1,767	-177
1,301		1,438	-137
1,012		1,290	-278
1,442		1,843	-401
2,883		3,701	-818
2,164		2,782	-618
1,010		1,208	-198
1,876		2,241	-365
1,732		2,221	-489
2,853		2,863	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-177
			-137
			-278
			-401
			-818
			-618
			-198
			-365
			-489
			-10

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.)
181. SONIC HEALTHCARE LTD		2018-02-01	2020-07-13
52. SONIC HEALTHCARE LTD		2018-02-01	2020-07-20
149. SONIC HEALTHCARE LTD		2018-02-01	2020-07-31
160. SONIC HEALTHCARE LTD		2018-02-01	2020-08-27
8. SONIC HEALTHCARE LTD		2018-02-01	2020-08-27
17000. SOUTHERN CO		2019-07-12	2020-05-15
637. SVENSKA HANDELSBANKEN AB		2018-02-01	2019-12-30
593. SVENSKA HANDELSBANKEN AB		2018-02-01	2020-01-02
10. SVENSKA HANDELSBANKEN AB		2018-02-02	2020-01-02
25. SVENSKA HANDELSBANKEN AB		2018-02-02	2020-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,835		3,549	286
1,144		1,020	124
3,446		2,921	525
3,808		3,137	671
190		154	36
17,000		17,000	
3,425		4,695	-1,270
3,245		4,370	-1,125
55		73	-18
125		181	-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	
			286
			124
			525
			671
			36
			-1,270
			-1,125
			-18
			-56

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.)
109. SVENSKA HANDELSBANKEN AB		2018-03-03	2020-01-16
111. SVENSKA HANDELSBANKEN AB		2018-05-11	2020-01-16
492. SVENSKA HANDELSBANKEN AB		2018-05-11	2020-01-17
48. SVENSKA HANDELSBANKEN AB		2019-07-26	2020-01-17
291. SVENSKA HANDELSBANKEN AB		2019-07-26	2020-01-21
47. SVENSKA HANDELSBANKEN AB		2019-07-31	2020-01-21
390. SVENSKA HANDELSBANKEN AB		2019-07-31	2020-01-23
62. SYSCO CORPORATION		2020-09-17	2020-11-16
25. SYSCO CORPORATION		2020-09-18	2020-11-16
16. TAIWAN S MANUFCTRING ADR		2018-02-01	2020-07-20

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)
544		770	-226
554		642	-88
2,461		2,847	-386
240		221	19
1,452		1,338	114
234		211	23
1,890		1,754	136
4,571		4,239	332
1,843		1,709	134
1,063		730	333

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	
			-226
			-88
			-386
			19
			114
			23
			136
			332
			134
			333

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.)
32. TAIWAN S MANUFCTRING ADR		2018-02-01	2020-10-19
20. TARGET CORP		2018-02-01	2020-03-25
37. TARGET CORP		2018-02-01	2020-08-11
44. TARGET CORP		2018-02-01	2020-08-12
29. TARGET CORP		2018-10-25	2020-08-12
10. TARGET CORP		2018-10-25	2020-10-09
149. TELE2 AB		2020-01-21	2020-07-20
98. TELE2 AB		2020-01-21	2020-11-06
206. TELE2 AB		2020-01-22	2020-11-06
121. TELE2 AB		2020-01-23	2020-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,832		1,461	1,371
1,883		1,507	376
4,900		2,788	2,112
5,889		3,316	2,573
3,882		2,434	1,448
1,643		839	804
1,064		1,117	-53
605		735	-130
1,271		1,572	-301
747		923	-176

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	
			1,371
			376
			2,112
			2,573
			1,448
			804
			-53
			-130
			-301
			-176

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.)
625. TELE2 AB		2020-02-04	2020-11-18
111. TELE2 AB		2020-01-23	2020-11-18
34. TELE2 AB		2020-02-04	2020-11-19
321. TELE2 AB		2020-09-08	2020-11-19
36. TELUS CORP		2018-02-01	2020-02-28
89. TELUS CORP		2018-02-01	2020-04-01
127. TELUS CORP		2018-02-01	2020-04-02
89. TELUS CORP		2018-02-01	2020-06-01
112. TELUS CORP		2018-02-01	2020-07-20
58. TELUS CORP		2018-02-01	2020-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,924		4,585	-661
697		847	-150
211		249	-38
1,995		2,298	-303
1,312		1,342	-30
1,373		1,659	-286
1,974		2,367	-393
1,556		1,659	-103
1,936		2,088	-152
1,066		1,081	-15

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	
			-661
			-150
			-38
			-303
			-30
			-286
			-393
			-103
			-152
			-15

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.)
5. TEXAS INSTRUMENTS INC		2018-02-16	2020-02-28
14. TEXAS INSTRUMENTS INC		2018-02-16	2020-07-20
9. TEXAS INSTRUMENTS INC		2018-02-16	2020-10-09
29. 3M CO		2018-02-01	2020-02-28
19. 3M CO		2018-02-01	2020-04-15
31. 3M CO		2018-05-17	2020-04-15
20. TORONTO DOMINION BANK		2018-02-01	2020-07-20
154. TORONTO DOMINION BANK		2018-02-01	2020-10-06
73. TORONTO DOMINION BANK		2018-02-01	2020-10-07
65. TORONTO DOMINION BANK		2018-02-01	2020-10-08

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)
559		576	-17
1,888		1,613	275
1,360		1,037	323
4,254		7,173	-2,919
2,783		4,700	-1,917
4,540		6,216	-1,676
906		1,215	-309
7,385		9,358	-1,973
3,489		4,436	-947
3,085		3,950	-865

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			275
			323
			-2,919
			-1,917
			-1,676
			-309
			-1,973
			-947
			-865

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.)
47. TORONTO DOMINION BANK		2018-02-01	2020-10-09
15. TORONTO DOMINION BANK		2018-02-01	2020-10-12
54. TORONTO DOMINION BANK		2018-02-01	2020-10-13
66. TORONTO DOMINION BANK		2018-02-01	2020-10-19
38. TRUIST FINL CORP		2019-07-09	2019-12-11
3.15 TRUIST FINL CORP		2019-07-09	2019-12-12
23.85 TRUIST FINL CORP		2019-07-10	2019-12-12
.29 TRUIST FINL CORP		2019-07-09	2019-12-17
49. TRUIST FINL CORP		2019-07-10	2020-03-05
39.82 TRUIST FINL CORP		2019-07-10	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,207		2,856	-649
704		912	-208
2,487		3,281	-794
2,985		4,011	-1,026
2,053		1,885	168
173		156	17
1,309		1,179	130
16		14	2
2,132		2,422	-290
1,652		1,968	-316

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	
			-649
			-208
			-794
			-1,026
			168
			17
			130
			2
			-290
			-316

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.)
22.02 TRUIST FINL CORP		2019-07-11	2020-03-06
84.18 TRUIST FINL CORP		2019-07-12	2020-03-06
32. TRUIST FINL CORP		2019-07-15	2020-03-06
83.26 TRUIST FINL CORP		2019-07-15	2020-03-09
20.74 TRUIST FINL CORP		2019-07-16	2020-03-09
67.32 TRUIST FINL CORP		2019-07-16	2020-03-10
44.03 TRUIST FINL CORP		2019-07-17	2020-03-10
27.2 TRUIST FINL CORP		2019-07-18	2020-03-10
21.46 TRUIST FINL CORP		2019-07-19	2020-03-10
36.56 TRUIST FINL CORP		2019-08-14	2020-10-09

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)
914		1,094	-180
3,493		4,212	-719
1,328		1,587	-259
2,924		4,130	-1,206
728		1,023	-295
2,383		3,322	-939
1,558		2,170	-612
962		1,373	-411
759		1,085	-326
1,584		1,676	-92

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	
			-180
			-719
			-259
			-1,206
			-295
			-939
			-612
			-411
			-326
			-92

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.)
4.45 TRUIST FINL CORP		2019-07-19	2020-10-09
41. US BANCORP DEL		2018-02-01	2020-07-20
103. US BANCORP DEL		2018-02-01	2020-08-25
96. US BANCORP DEL		2018-02-01	2020-11-10
10. US BANCORP DEL		2018-02-01	2020-11-11
4. US BANCORP DEL		2019-02-05	2020-11-11
105. US BANCORP DEL		2020-04-15	2020-11-11
12. UNILEVER N V-W/I (NET/USD) US9047847093		2018-02-01	2020-02-28
39. UNILEVER N V-W/I (NET/USD) US9047847093		2018-02-01	2020-07-20
25. UNILEVER N V-W/I (NET/USD) US9047847093		2018-02-01	2020-10-09

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)
193		225	-32
1,464		2,346	-882
3,811		5,894	-2,083
4,231		5,494	-1,263
433		572	-139
173		205	-32
4,549		3,554	995
626		702	-76
2,115		2,280	-165
1,557		1,462	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	
			-32
			-882
			-2,083
			-1,263
			-139
			-32
			995
			-76
			-165
			95

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.)
24. UNILEVER N V-W/I (NET/USD) US9047847093		2018-02-01	2020-11-16
7. UNILEVER N V-W/I (NET/USD) US9047847093		2018-02-02	2020-11-16
74. UNILEVER N V-W/I (NET/USD) US9047847093		2018-02-05	2020-11-16
30. UNITED OVERSEAS BANK LTD		2019-03-29	2020-07-20
11. UNITED PARCEL SERVICE CL B		2019-07-26	2020-07-20
18. UNITED PARCEL SERVICE CL B		2019-07-26	2020-10-09
27. UNITED PARCEL SERVICE CL B		2019-07-26	2020-11-19
9. UNITED PARCEL SERVICE CL B		2019-07-29	2020-11-19
28. UNITED PARCEL SERVICE CL B		2019-07-29	2020-11-20
21. UNITED PARCEL SERVICE CL B		2019-07-29	2020-11-23

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)
1,458		1,403	55
425		408	17
4,496		4,187	309
882		1,118	-236
1,298		1,319	-21
3,145		2,158	987
4,502		3,237	1,265
1,501		1,069	432
4,612		3,325	1,287
3,471		2,494	977

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	
			55
			17
			309
			-236
			-21
			987
			1,265
			432
			1,287
			977

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.)
22. UNITED PARCEL SERVICE CL B		2019-07-30	2020-11-23
19. UNITED TECHNOLOGIES CORP		2018-02-01	2020-01-16
12. UNITED TECHNOLOGIES CORP		2018-02-01	2020-03-18
67. UNITED TECHNOLOGIES CORP		2018-02-01	2020-03-19
8. V F CORPORATION COM		2019-12-11	2020-03-18
9. V F CORPORATION COM		2019-12-11	2020-03-19
25. V F CORPORATION COM		2019-12-12	2020-03-19
16. V F CORPORATION COM		2019-12-13	2020-03-19
15. V F CORPORATION COM		2019-12-16	2020-03-19
16. V F CORPORATION COM		2019-12-17	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,636		2,631	1,005
2,906		2,624	282
956		1,658	-702
5,128		9,255	-4,127
451		732	-281
511		823	-312
1,420		2,321	-901
909		1,485	-576
852		1,408	-556
909		1,516	-607

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	
			1,005
			282
			-702
			-4,127
			-281
			-312
			-901
			-576
			-556
			-607

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.)
14. V F CORPORATION COM		2019-12-18	2020-03-19
12. V F CORPORATION COM		2019-12-19	2020-03-19
19. V F CORPORATION COM		2019-12-19	2020-10-09
43. V F CORPORATION COM		2020-01-02	2020-10-19
24. V F CORPORATION COM		2020-01-03	2020-10-19
22. V F CORPORATION COM		2020-01-06	2020-10-19
1. V F CORPORATION COM		2019-12-19	2020-10-19
54. V F CORPORATION COM		2019-12-20	2020-10-19
9. V F CORPORATION COM		2019-12-23	2020-10-19
8. V F CORPORATION COM		2019-12-24	2020-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
795		1,344	-549
681		1,158	-477
1,479		1,834	-355
3,147		4,288	-1,141
1,757		2,387	-630
1,610		2,175	-565
73		97	-24
3,952		5,254	-1,302
659		883	-224
586		791	-205

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	
			-549
			-477
			-355
			-1,141
			-630
			-565
			-24
			-1,302
			-224
			-205

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.)
17. V F CORPORATION COM		2019-12-26	2020-10-19
22. V F CORPORATION COM		2019-12-27	2020-10-19
34. V F CORPORATION COM		2019-12-30	2020-10-19
24. V F CORPORATION COM		2019-12-31	2020-10-19
30. VERIZON COMMUNICATIONS INC		2019-05-03	2020-07-20
1. VERIZON COMMUNICATIONS INC		2019-05-03	2020-10-09
29. VERIZON COMMUNICATIONS INC		2019-05-06	2020-10-09
16000. VERIZON COMMUNICATIONS		2019-12-27	2020-09-23
36. WALMART INC		2018-10-26	2020-03-25
24. WALMART INC		2018-10-26	2020-04-21

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)
1,244		1,683	-439
1,610		2,198	-588
2,489		3,386	-897
1,757		2,388	-631
1,675		1,715	-40
59		57	2
1,719		1,652	67
16,242		16,121	121
3,937		3,551	386
3,107		2,367	740

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	
			-439
			-588
			-897
			-631
			-40
			2
			67
			121
			386
			740

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.)
43. WALMART INC		2018-10-26	2020-06-08
5. WALMART INC		2018-10-26	2020-07-20
7. WALMART INC		2018-10-26	2020-10-09
17000. WALGREENS BOOTS ALLIANCE		2019-07-12	2020-11-03
45. WELLS FARGO COMPANY		2019-05-17	2020-04-15
3. WELLS FARGO COMPANY		2018-09-18	2020-04-15
26. WELLS FARGO COMPANY		2018-08-23	2020-04-15
229. WELLS FARGO COMPANY		2018-08-24	2020-04-15
12000. NATIONAL OILWELL VARCO,		2018-02-23	2019-12-04
6000. LOCKHEED MARTIN CORPORAT		2019-07-26	2020-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,163		4,242	921
660		493	167
1,000		690	310
17,426		17,148	278
1,288		2,057	-769
86		182	-96
744		1,530	-786
6,553		13,467	-6,914
12,278		11,536	742
6,216		6,142	74

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	
			921
			167
			310
			278
			-769
			-96
			-786
			-6,914
			742
			74

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.)
95. AMCOR PLC REG SHS		2018-02-01	2020-02-28
308. AMCOR PLC REG SHS		2018-02-01	2020-05-27
800. AMCOR PLC REG SHS		2018-02-01	2020-06-12
119. AMCOR PLC REG SHS		2018-02-01	2020-07-20
642. AMCOR PLC REG SHS		2018-02-01	2020-08-26
50. AMCOR PLC REG SHS		2018-03-02	2020-08-26
11. EATON CORP PLC		2020-05-26	2020-10-09
6. MEDTRONIC PLC SHS		2018-04-10	2020-02-28
10. MEDTRONIC PLC SHS		2018-04-10	2020-07-20
6. MEDTRONIC PLC SHS		2018-04-16	2020-07-20

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)
872		1,111	-239
3,034		3,601	-567
7,796		9,352	-1,556
1,283		1,391	-108
7,023		7,505	-482
547		559	-12
1,188		900	288
586		475	111
968		792	176
581		483	98

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	
			-239
			-567
			-1,556
			-108
			-482
			-12
			288
			111
			176
			98

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.)
4. MEDTRONIC PLC SHS		2018-04-16	2020-07-20
8. MEDTRONIC PLC SHS		2018-04-16	2020-10-09
16. MEDTRONIC PLC SHS		2018-04-16	2020-10-09
42. MEDTRONIC PLC SHS		2018-04-16	2020-11-11
35. CHUBB LTD		2019-01-09	2020-04-27
5. CHUBB LTD		2019-01-10	2020-04-27
5. CHUBB LTD		2018-10-22	2020-04-27
39. CHUBB LTD		2018-10-23	2020-04-27
50. CHUBB LTD		2018-10-24	2020-04-27
1. CHUBB LTD		2018-10-25	2020-04-27

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)
387		322	65
867		643	224
1,734		1,287	447
4,630		3,378	1,252
3,701		4,467	-766
529		643	-114
529		636	-107
4,124		4,945	-821
5,287		6,263	-976
106		126	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			65
			224
			447
			1,252
			-766
			-114
			-107
			-821
			-976
			-20

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.)
8. CHUBB LTD		2019-01-10	2020-04-28
16. CHUBB LTD		2019-01-11	2020-04-28
3. CHUBB LTD		2019-01-14	2020-04-28
12. CHUBB LTD		2019-01-14	2020-06-01
6. CHUBB LTD		2019-01-15	2020-06-01
5. CHUBB LTD		2019-01-15	2020-06-02
22. CHUBB LTD		2019-01-15	2020-06-02
4. CHUBB LTD		2019-01-16	2020-06-02
6. CHUBB LTD		2019-02-05	2020-06-03
14. CHUBB LTD		2019-01-16	2020-06-03

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)
874		1,029	-155
1,749		2,065	-316
328		391	-63
1,438		1,565	-127
719		794	-75
604		662	-58
2,656		2,911	-255
483		532	-49
761		801	-40
1,775		1,863	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-155
			-316
			-63
			-127
			-75
			-58
			-255
			-49
			-40
			-88

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.)
30. CHUBB LTD		2019-01-17	2020-06-03
16. CHUBB LTD		2019-01-18	2020-06-03
10. KONE OYJ		2018-06-01	2020-02-28
15. KONE OYJ		2018-06-01	2020-04-17
22. KONE OYJ		2018-06-04	2020-04-17
5. KONE OYJ		2018-06-05	2020-04-17
12. KONE OYJ		2018-06-05	2020-05-28
47. KONE OYJ		2018-07-17	2020-05-28
31. KONE OYJ		2018-07-17	2020-05-29
11. KONE OYJ		2020-03-04	2020-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,804		3,984	-180
2,029		2,137	-108
552		501	51
845		751	94
1,239		1,108	131
282		252	30
817		606	211
3,200		2,568	632
2,104		1,694	410
745		639	106

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	
			-180
			-108
			51
			94
			131
			30
			211
			632
			410
			106

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.)
12. KONE OYJ		2018-07-17	2020-06-01
11. KONE OYJ		2020-03-04	2020-07-20
54. KONE OYJ		2020-03-04	2020-07-30
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)
813		656	157
832		639	193
4,274		3,138	1,136
			31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			157
			193
			1,136

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALVATION ARMY NATIONAL CORP 615 SLATERS LANE ALEXANDRIA, VA 22314	N/A	PC	GAZETTE EMPTY STOCKING FUND	5,000
NC LUTHERAN SYNOD - LIFELINE FUND 1988 LUTHERAN SYNOD DRIVE SALISBURY, NC 28144	N/A	PC	UNRESTRICTED GENERAL	6,400
FILTER OF HOPE 1400 JACK WARNER PKWY TUSCALOOSA, AK 35404	N/A	PC	UNRESTRICTED GENERAL	3,600
Total . . . . ▶ **3a**				220,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HEART SOCIETY OF GASTON COUNTY INC 1201 E GARRISON BLVD GASTONIA, NC 28054	N/A	PC	UNRESTRICTED GENERAL	5,000
BLUMENTHAL PERFORMING ARTS CENTER 130 N TRYON STREET STE 200 CHARLOTTE, NC 28202	N/A	PC	UNRESTRICTED GENERAL	100,000
LUTHERIDGE-LUTHEROCK MINISTRIES INC 28 SPRUCE DRIVE ARDEN, NC 28704	N/A	PC	NORVUSWAY MINISTRIES INC	100,000
Total . . . . ▶ **3a**				220,000

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TY 2019 Accounting Fees Schedule

Name: THE DOCTOR FAMILY FOUNDATION

EIN: 20-2047965

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,500			2,500

TY 2019 Investments Corporate Bonds Schedule

Name: THE DOCTOR FAMILY FOUNDATION

EIN: 20-2047965

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
002824BA7 ABBOTT LABORATORIES	16,690	17,497
63946BAH3 NBCUNIVERSAL MEDIA L		
59156RBH0 METLIFE INC	14,114	15,403
637071AJ0 NATIONAL OILWELL VAR		
001055AM4 AFLAC INC	14,136	15,653
036752AC7 ANTHEM INC	13,887	15,414
85771PAG7 STATOIL ASA	14,542	15,663
26441CAN5 DUKE ENERGY CORP	14,187	15,375
02665WCA7 AMERICAN HONDA FINAN	14,767	15,653
046353AQ1 ASTRAZENECA PLC	16,561	17,489
58013MEM2 MCDONALD'S CORP	14,830	15,381
666807BG6 NORTHROP GRUMMAN COR	13,985	15,106
828807CN5 SIMON PROPERTY GROUP	14,741	15,645
02209SAS2 ALTRIA GROUP INC	17,342	18,693
89236TEL5 TOYOTA MOTOR CREDIT	14,818	15,732
94974BFN5 WELLS FARGO & COMPAN	14,207	15,289
31428XAY2 FEDEX CORP	13,153	14,376
931142DH3 WAL-MART STORES INC	14,711	15,710
172967HV6 CITIGROUP INC	17,189	18,851
68389XBS3 ORACLE CORP	13,675	15,190

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
761713BF2 REYNOLDS AMERICAN IN		
94106LAY5 WASTE MANAGEMENT INC	14,870	15,573
571903BA0 MARRIOTT INTERNATION		
00912XAZ7 AIR LEASE CORP	15,001	15,063
257375AK1 DOMINION GAS HLDGS L		
458140AJ9 INTEL CORP	15,147	15,372
CRP269226 NATIONAL OILWELL VAR		
00206RCL4 AT&T INC		
37045XCP9 GENERAL MOTORS FINL	15,193	15,492
609207AN5 MONDELEZ INTERNATION		
24422ETB5 JOHN DEERE CAPITAL C		
26078JAA8 DOWDUPONT INC		
911312BC9 UNITED PARCEL SERVIC	16,907	17,442
7591EPAK6 REGIONS FINANCIAL CO		
808513AW5 CHARLES SCHWAB CORP	15,071	15,175
539830AY5 LOCKHEED MARTIN CORP	9,080	9,216
842587CM7 SOUTHERN CO		
931427AF5 WALGREENS BOOTS ALLI		
00440EAT4 ACE INA HOLDINGS		
084670BQ0 BERKSHIRE HATHAWAY I	15,006	15,057

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
65339KBQ2 NEXTERA ENERGY CAPIT	16,923	17,340
254687FN1 WALT DISNEY COMPANY/	17,374	17,689
20030NCS8 COMCAST CORP	17,141	17,198
50249AAF0 LYB INT FINANCE III	15,116	15,146
134429BE8 CAMPBELL SOUP CO	14,969	14,969
00206RCN0 AT&T INC	15,538	15,596
14913Q3C1 CATERPILLAR FINL SER	14,435	14,434
57636QAN4 MASTERCARD INC	16,996	17,000
670346AR6 NUCOR CORP	15,525	15,759
92343VEN0 VERIZON COMMUNICATIO	15,537	15,550

TY 2019 Investments Corporate Stock Schedule

Name: THE DOCTOR FAMILY FOUNDATION

EIN: 20-2047965

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
H1467J104 CHUBB LTD		
00206R102 AT&T INC	55,554	46,431
174610105 CITIZENS FINANCIAL G	16,484	17,277
291011104 EMERSON ELECTRIC CO	38,361	42,481
55261F104 M&T BANK CORP	17,306	14,794
58933Y105 MERCK AND CO INC SHS	20,976	21,786
594918104 MICROSOFT CORP COM	40,081	43,456
80105N105 SANOFI-SYNTHELABO	30,307	33,734
86959C103 SVENSKA HANDELSBANKE		
87971M103 TELUS CORP	29,980	31,569
92343V104 VERIZON COMMUNICATIO	43,310	46,153
87612E106 TARGET CORP	15,254	33,393
902973304 US BANCORP DEL		
372460105 GENUINE PARTS CO	7,880	8,460
45262P102 IMPERIAL BRANDS PLC		
478160104 JOHNSON & JOHNSON	49,447	47,744
641069406 NESTLE S A SPONSORED	15,736	18,661
713448108 PEPSICO INC	11,436	12,115
717081103 PFIZER INC		
818800104 SGS SOC GEN SRVLLNCE	7,605	8,188
828806109 SIMON PROPERTY GROUP		
704326107 PAYCHEX INC	23,272	30,367
780259107 ROYAL DUTCH SHELL PL		
913017109 UNITED TECHNOLOGIES		
025537101 AMERICAN ELECTRIC PO		
03634M208 ANSELL LTD-SPON	5,358	7,249
046353108 ASTRAZENECA PLC SPON	3,907	5,876
25243Q205 DIAGEO PLC SPON ADR	12,165	13,481
580135101 MC DONALDS CORPORATI	12,246	15,438
871829107 SYSCO CORP	13,197	13,759

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
882508104 TEXAS INSTRUMENTS IN	52,902	65,145
911312106 UNITED PARCEL SERVIC	35,241	52,861
009158106 AIR PRODUCTS & CHEMI	38,135	49,025
166764100 CHEVRONTEXACO CORP	22,905	23,539
500472303 KONINKLIJKE PHILIPS	9,949	12,828
66987V109 NOVARTIS AG SPNSRD A	26,185	29,974
718172109 PHILIP MORRIS INTERN	32,416	27,800
80687P106 SCHNEIDER ELEC SA	8,442	14,196
88579Y101 3M CO		
904784709 UNILEVER NV		
931142103 WAL MART STORES INC	14,579	23,071
17275R102 CISCO SYSTEMS INC	12,550	11,400
25157Y202 DEUTSCHE POST AG	5,819	10,450
30231G102 EXXON MOBIL CORP		
37733W105 GLAXOSMITHKLINE PLC		
423012301 HEINEKEN N V	9,154	10,485
460146103 INTERNATIONAL PAPER	12,961	15,091
759530108 RELX PLC	20,549	22,375
891160509 TORONTO-DOMINION BAN		
00287Y109 ABBVIE INC	21,561	25,099
02209S103 ALTRIA GROUP INC		
031162100 AMGEN INC	10,739	12,878
G5960L103 MEDTRONIC PLC SHS	68,766	74,474
X4551T105 KONE OYJ	4,940	7,150
05523R107 BAE SYSTEMS PLC	25,850	28,149
110448107 BRITISH AMERICAN TOB	30,000	20,692
191216100 COCA-COLA CO/THE	46,088	49,433
253868103 DIGITAL REALTY TRUST	29,122	31,262
539830109 LOCKHEED MARTIN CORP	51,839	52,560
670100205 NOVO NORDISK A/S ADR	8,202	10,808

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
742718109 PROCTER & GAMBLE CO/	38,336	42,911
83546A203 SONIC HEALTHCARE LTD	4,720	6,611
874039100 TAIWAN SEMICONDUCTOR	9,720	16,396
22822V101 CROWN CASTLE INTERNA	21,448	31,671
23304Y100 DBS GROUP HOLDINGS L	13,359	13,158
775109200 ROGERS COMMUNICATION		
949746101 WELLS FARGO & CO NEW		
46625H100 J P MORGAN CHASE & C	43,313	46,798
09260D107 BLACKSTONE GROUP INC		
204319107 CIE FINANCIERE RICHE		
780087102 ROYAL BANK OF CANADA	52,123	57,222
867914103 SUNTRUST BANKS INC		
G0250X107 AMCOR PLC REG SHS	7,537	8,554
149123101 CATERPILLAR INC		
316773100 FIFTH THIRD BANCORP	52,310	53,771
911271302 UNITED OVERSEAS BANK	9,806	8,732
110122108 BRISTOL-MYERS SQUIBB	63,614	65,645
418056107 HASBRO INC	22,325	23,164
49456B101 KINDER MORGAN INC/DE	84,982	68,938
11135F101 BROADCOM INC	41,775	64,253
29364G103 ENTERGY CORP	33,132	30,478
437076102 HOME DEPOT INC/THE	32,499	38,283
744320102 PRUDENTIAL FINANCIAL		
172967424 CITIGROUP INC	55,621	52,151
532457108 ELI LILLY & CO	19,278	20,537
756109104 REALTY INCOME CORP	36,062	27,526
75513E101 RAYTHEON TECHNOLOGIE	10,067	12,336
126408103 CSX CORP	25,375	34,039
14448C104 CARRIER GLOBAL CORP	7,301	17,398
20030N101 COMCAST CORP	25,755	29,290

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91324P102 UNITEDHEALTH GROUP I	13,551	12,781
92826C839 VISA INC	20,018	21,245
02263T104 AMADEUS IT GROUP SA	6,406	8,386
04621X108 ASSURANT INC	6,908	6,585
09247X101 BLACKROCK INC	35,531	57,963
904767704 UNILEVER PLC AMER SH		26,073
743315103 PROGRESSIVE CORP/THE	13,040	12,283
68902V107 OTIS WORLDWIDE CORP	13,573	16,066
756255204 RECKITT BENCKISER GR	19,500	21,123
89832Q109 TRUIST FINL CORP	41,327	44,053
G29183103 EATON CORP PLC	29,883	34,153

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TY 2019 Investments - Other Schedule

Name: THE DOCTOR FAMILY FOUNDATION

EIN: 20-2047965

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
258620103 DOUBLELINE TOTAL RET	AT COST	194,632	198,501
03463K406 ANGEL OAK MULTI-STRA	AT COST	106,522	99,900
46434V407 ISHARES 0-5 YEAR HIG	AT COST	104,125	101,227

TY 2019 Other Decreases Schedule

Name: THE DOCTOR FAMILY FOUNDATION

EIN: 20-2047965

Description	Amount
TIMING DIFFERENCE	25,882

TY 2019 Other Expenses Schedule

Name: THE DOCTOR FAMILY FOUNDATION

EIN: 20-2047965

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	337	0		337

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TY 2019 Other Income Schedule

Name: THE DOCTOR FAMILY FOUNDATION

EIN: 20-2047965

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	3,124	0	

TY 2019 Other Professional Fees Schedule

Name: THE DOCTOR FAMILY FOUNDATION

EIN: 20-2047965

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	25,169	15,101		10,068

TY 2019 Taxes Schedule

Name: THE DOCTOR FAMILY FOUNDATION

EIN: 20-2047965

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,347	2,347		0