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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

2020

Open to Public Inspection

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

Name of foundation
DANIEL D'ANDREA CHARITABLE TRUST

A Employer identification number
26-6650444

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)* ▶$ 1,107,044

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).)*

		(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	25,473	24,193		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	53,207			
	b Gross sales price for all assets on line 6a 550,229				
	7 Capital gain net income (from Part IV, line 2)		53,207		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	78,680	77,400		
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)	13,827	8,296		5,531
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,306	696		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)	436	250		186
	24 **Total operating and administrative expenses.** Add lines 13 through 23	19,069	9,242	0	8,217
	25 Contributions, gifts, grants paid	41,353			41,353
	26 **Total expenses and disbursements.** Add lines 24 and 25	60,422	9,242	0	49,570
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	18,258			
	b **Net investment income** (if negative, enter -0-)		68,158		
	c **Adjusted net income** (if negative, enter -0-)			0	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	110	153	153
	2 Savings and temporary cash investments	30,467	51,136	51,136
	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)	599,592	676,453	825,328
	c Investments—corporate bonds (attach schedule)	271,675	197,000	218,131
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			153
	13 Investments—other (attach schedule)	17,395	11,808	12,143
	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)	919,239	936,550	1,107,044
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	919,239	936,550	
	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)	919,239	936,550	
	30 **Total liabilities and net assets/fund balances** (see instructions)	919,239	936,550	

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	919,239
2	Enter amount from Part I, line 27a	2	18,258
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	937,497
5	Decreases not included in line 2 (itemize) ▶	5	947
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	936,550

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	53,207
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

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

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved	8	

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

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	Reserved	1	947
c	All other domestic foundations enter 1.39% 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	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	947
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 1,395		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
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	1,395
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	448
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 448 **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) ▶ NY			
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 2020 or the taxable year beginning in 2020? 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)

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 NA Telephone no. ▶ (888) 866-3275

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

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

16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16		No

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.			
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		No
	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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes ☑ No		
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 2020 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 2020.)*	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 2020?	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?	6b		No
	If "Yes" to 6b, file Form 8870.			
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
BRUCE D REINOSO 98 CHATHAM AVE BUFFALO, NY 14216	TRUSTEE 2	0		
DANIEL D'ANDREA PO BOX 1337 WELLSVILLE, NY 14216	TRUSTEE 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	953,206
b	Average of monthly cash balances	1b	59,603
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,012,809
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	1,012,809
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,192
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	997,617
6	**Minimum investment return.** Enter 5% of line 5	6	49,881

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	49,881
2a	Tax on investment income for 2020 from Part VI, line 5	2a	947		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	947
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	48,934
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	48,934
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	48,934

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	49,570
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	49,570
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	49,570

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				48,934
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			41,353	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 0				
b From 2016. 0				
c From 2017. 0				
d From 2018. 0				
e From 2019. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 49,570				
a Applied to 2019, but not more than line 2a			41,353	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				8,217
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				40,717
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016. 0				
b Excess from 2017. 0				
c Excess from 2018. 0				
d Excess from 2019. 0				
e Excess from 2020. 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

DANIEL D'ANDREA

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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* CRAIG HOSPITAL 3425 SOUTH CLARKSON STREET ENGLEWOOD, CO 80113	N/A	PC	UNRESTRICTED GENERAL	41,353
Total . . . . . ▶ **3a**				41,353
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.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
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	25,473	
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	53,207	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				78,680	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	78,680

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.

******	2021-04-08	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2021-04-08		P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no. (888) 866-3275

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. AIRBUS SE		2020-03-06	2020-04-08
79. AIRBUS SE		2020-03-06	2020-04-28
34. AIRBUS SE		2020-03-31	2020-04-28
7. AIRBUS SE		2020-03-06	2020-04-28
16. AIRBUS SE		2020-03-31	2020-04-29
4. ALIBABA GROUP HOLDING LT		2019-06-06	2020-01-09
2. ALIBABA GROUP HOLDING LT		2019-06-06	2020-02-27
5. ALIBABA GROUP HOLDING LT		2019-07-15	2020-02-27
6. ALIBABA GROUP HOLDING LT		2019-10-22	2020-02-27
17. AMERICAN EXPRESS CO		2020-04-28	2020-11-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
32		57	-25
1,127		2,259	-1,132
485		566	-81
101		200	-99
241		267	-26
886		603	283
418		302	116
1,046		868	178
1,255		1,017	238
2,014		1,502	512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-25
			-1,132
			-81
			-99
			-26
			283
			116
			178
			238
			512

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3000. AMERICAN EXPRESS CO		2019-02-20	2020-02-27
1000. AMERICAN EXPRESS CO		2019-02-20	2020-04-07
24. AMERICAN INTERNATIONAL GROUP INC		2015-02-18	2020-04-08
2000. APPLE INC		2017-02-08	2020-02-27
1000. APPLE INC		2017-02-08	2020-04-07
2. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2016-05-04	2020-08-31
16. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2016-05-20	2020-08-31
18. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2016-05-19	2020-08-31
12. AXA SA SPONSORED ADR		2018-06-28	2020-03-17
29. AXA SA SPONSORED ADR		2018-06-11	2020-03-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,191		3,005	186
1,040		1,002	38
582		1,320	-738
2,181		2,018	163
1,088		1,009	79
112		57	55
897		459	438
1,009		511	498
176		291	-115
425		757	-332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			186
			38
			-738
			163
			79
			55
			438
			498
			-115
			-332

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
58. AXA SA SPONSORED ADR		2018-05-09	2020-03-17
18. AXA SA SPONSORED ADR		2018-06-28	2020-04-02
38. AXA SA SPONSORED ADR		2018-10-05	2020-04-02
30. AXA SA SPONSORED ADR		2020-02-27	2020-04-02
28. AXA SA SPONSORED ADR		2019-09-26	2020-04-02
48. BAE SYSTEMS PLC		2019-04-03	2020-01-23
21. BAE SYSTEMS PLC		2019-04-03	2020-02-18
25. BAE SYSTEMS PLC		2019-04-03	2020-03-04
37. BAE SYSTEMS PLC		2019-05-28	2020-03-04
14. BAE SYSTEMS PLC		2019-09-26	2020-03-04

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
851		1,547	-696
286		436	-150
604		1,043	-439
477		727	-250
445		708	-263
1,608		1,269	339
696		555	141
784		661	123
1,160		852	308
439		399	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-696
			-150
			-439
			-250
			-263
			339
			141
			123
			308
			40

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8. BAE SYSTEMS PLC		2020-02-27	2020-03-04
3000. BB&T CORPORATION		2017-10-25	2020-02-27
1000. BB&T CORPORATION		2017-10-25	2020-04-07
6. BP AMOCO P L C SPONSORED ADR		2018-01-22	2020-04-16
11. BP AMOCO P L C SPONSORED ADR		2018-01-24	2020-04-16
48. BP AMOCO P L C SPONSORED ADR		2018-01-23	2020-04-16
23. BP AMOCO P L C SPONSORED ADR		2018-01-24	2020-06-17
13. BP AMOCO P L C SPONSORED ADR		2018-01-24	2020-06-17
35. BP AMOCO P L C SPONSORED ADR		2018-01-29	2020-06-17
11. BP AMOCO P L C SPONSORED ADR		2018-06-11	2020-06-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
251		262	-11
3,137		2,987	150
1,015		996	19
132		260	-128
242		484	-242
1,056		2,077	-1,021
552		1,013	-461
312		570	-258
840		1,520	-680
264		520	-256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-11
			150
			19
			-128
			-242
			-1,021
			-461
			-258
			-680
			-256

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7. BAKER HUGHES A GE CO		2019-05-31	2020-03-31
48. BAKER HUGHES A GE CO		2019-03-21	2020-03-31
56. BAKER HUGHES A GE CO		2019-03-20	2020-03-31
37. BAKER HUGHES A GE CO		2019-09-24	2020-04-01
19. BAKER HUGHES A GE CO		2019-09-25	2020-04-01
29. BAKER HUGHES A GE CO		2019-06-03	2020-04-01
33. BAKER HUGHES A GE CO		2019-05-31	2020-04-01
14. BAKER HUGHES A GE CO		2020-02-27	2020-04-01
83. BANCO BILBAO VIZCAYA ARGENTARIA SA		2017-01-09	2020-01-10
14. BANCO BILBAO VIZCAYA ARGENTARIA SA		2016-10-20	2020-01-10

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
75		149	-74
513		1,363	-850
599		1,570	-971
359		876	-517
185		448	-263
282		634	-352
321		701	-380
136		244	-108
459		569	-110
77		95	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-74
			-850
			-971
			-517
			-263
			-352
			-380
			-108
			-110
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
129. BANCO BILBAO VIZCAYA ARGENTARIA SA		2016-11-23	2020-01-10
70. BANCO BILBAO VIZCAYA ARGENTARIA SA		2018-09-14	2020-01-13
41. BANCO BILBAO VIZCAYA ARGENTARIA SA		2018-02-05	2020-01-13
131. BANCO BILBAO VIZCAYA ARGENTARIA SA		2019-12-13	2020-01-13
2. BANCO BILBAO VIZCAYA ARGENTARIA SA		2017-01-09	2020-01-13
117. BANCO BILBAO VIZCAYA ARGENTARIA SA		2017-10-24	2020-01-13
72. BANCO BILBAO VIZCAYA ARGENTARIA SA		2017-09-28	2020-01-13
1000. BANK OF NY MELLON CORP		2016-09-23	2020-02-27
1000. BANK OF NY MELLON CORP		2016-09-23	2020-04-07
359. BLACKROCK STRATEGIC		2014-03-04	2020-02-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
714		802	-88
380		440	-60
223		366	-143
711		719	-8
11		14	-3
635		1,003	-368
391		633	-242
1,019		996	23
1,008		996	12
3,597		3,647	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-88
			-60
			-143
			-8
			-3
			-368
			-242
			23
			12
			-50

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
191. BLACKROCK STRATEGIC		2014-03-04	2020-04-07
13. BRISTOL MYERS SQUIBB CO COM		2019-08-09	2020-01-13
37. BRISTOL MYERS SQUIBB CO COM		2019-08-08	2020-01-13
10. BRISTOL MYERS SQUIBB CO COM		2019-08-09	2020-02-14
47. BRISTOL MYERS SQUIBB CO COM		2019-08-20	2020-02-18
6. BRISTOL MYERS SQUIBB CO COM		2019-08-09	2020-02-18
19. BRISTOL MYERS SQUIBB CO COM		2019-08-20	2020-02-19
3. BURBERRY GROP PLC-SP ADR		2018-10-15	2020-04-08
13. BURBERRY GROP PLC-SP ADR		2018-11-05	2020-07-28
14. BURBERRY GROP PLC-SP ADR		2018-10-15	2020-07-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,786		1,940	-154
859		618	241
2,445		1,743	702
664		475	189
3,103		2,240	863
396		285	111
1,245		906	339
54		69	-15
212		312	-100
228		324	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-154
			241
			702
			189
			863
			111
			339
			-15
			-100
			-96

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
24. BURBERRY GROP PLC-SP ADR		2019-01-09	2020-07-29
21. BURBERRY GROP PLC-SP ADR		2018-11-23	2020-07-29
12. BURBERRY GROP PLC-SP ADR		2018-11-05	2020-07-29
23. BURBERRY GROP PLC-SP ADR		2019-04-29	2020-10-15
13. BURBERRY GROP PLC-SP ADR		2019-10-22	2020-10-15
14. BURBERRY GROP PLC-SP ADR		2020-03-04	2020-10-15
10. BURBERRY GROP PLC-SP ADR		2020-03-04	2020-10-16
35. BURBERRY GROP PLC-SP ADR		2020-03-04	2020-11-09
37. BURBERRY GROP PLC-SP ADR		2020-03-25	2020-11-09
16. CRH PLC ADR		2017-12-01	2020-04-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
404		557	-153
353		496	-143
202		288	-86
440		607	-167
249		329	-80
268		310	-42
198		222	-24
716		776	-60
757		603	154
428		554	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-153
			-143
			-86
			-167
			-80
			-42
			-24
			-60
			154
			-126

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4. CRH PLC ADR		2017-12-01	2020-04-17
8. CRH PLC ADR		2017-12-04	2020-04-17
7. CRH PLC ADR		2017-12-04	2020-04-20
16. CRH PLC ADR		2017-12-04	2020-04-21
4. CVS HEALTH CORP		2018-12-10	2020-12-14
34. CVS HEALTH CORP		2018-11-30	2020-12-14
1. CADENCE DESIGN SYSTEMS INCORPORATED		2020-03-03	2020-04-08
13. CADENCE DESIGN SYSTEMS INCORPORATED		2020-03-03	2020-06-09
11. CADENCE DESIGN SYSTEMS INCORPORATED		2020-03-03	2020-08-17
12. CADENCE DESIGN SYSTEMS INCORPORATED		2020-03-03	2020-11-06

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
111		139	-28
222		282	-60
189		247	-58
427		564	-137
279		293	-14
2,372		2,744	-372
71		67	4
1,209		870	339
1,206		736	470
1,508		803	705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-28
			-60
			-58
			-137
			-14
			-372
			4
			339
			470
			705

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. CANADIAN NATL RY CO		2020-06-10	2020-09-25
33. CISCO SYSTEMS INCORPORATED		2019-08-21	2020-05-18
1000. CITIGROUP INC		2013-10-15	2020-02-27
22. CONAGRA BRANDS INC		2019-02-13	2020-10-08
28. CONAGRA BRANDS INC		2019-02-13	2020-10-09
1. CONAGRA BRANDS INC		2019-02-13	2020-11-16
16. CONAGRA BRANDS INC		2019-02-14	2020-11-16
32. CONAGRA BRANDS INC		2019-02-14	2020-11-17
12. CONAGRA BRANDS INC		2020-04-08	2020-11-18
24. CONAGRA BRANDS INC		2019-02-14	2020-11-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
529		459	70
1,489		1,609	-120
1,052		1,013	39
818		518	300
1,049		660	389
36		24	12
583		381	202
1,145		762	383
429		375	54
857		572	285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			70
			-120
			39
			300
			389
			12
			202
			383
			54
			285

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8. CONSTELLATION BRANDS INC		2019-01-31	2020-12-14
1. CONSTELLATION BRANDS INC		2019-01-31	2020-12-15
7. CONSTELLATION BRANDS INC		2019-02-01	2020-12-15
5. DOWDUPONT INC		2017-04-17	2020-12-14
6. DOWDUPONT INC		2017-04-13	2020-12-14
3. DOWDUPONT INC		2017-03-23	2020-12-14
6. DOWDUPONT INC		2017-03-22	2020-12-14
8. DOWDUPONT INC		2019-03-01	2020-12-15
4. DOWDUPONT INC		2017-04-17	2020-12-15
18. DOWDUPONT INC		2019-05-07	2020-12-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,658		1,386	272
211		173	38
1,478		1,213	265
194		166	28
233		199	34
116		103	13
233		203	30
312		230	82
156		132	24
701		470	231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			272
			38
			265
			28
			34
			13
			30
			82
			24
			231

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10. DOWDUPONT INC		2019-03-08	2020-12-15
8. DOWDUPONT INC		2019-03-26	2020-12-15
5. DOLLAR GENERAL CORP		2015-10-30	2020-04-16
4. DOLLAR GENERAL CORP		2015-12-17	2020-04-16
9. DOLLAR GENERAL CORP		2015-12-17	2020-04-24
7. DOLLAR GENERAL CORP		2018-12-10	2020-05-18
3. DOLLAR GENERAL CORP		2019-04-16	2020-06-17
5. DOLLAR GENERAL CORP		2018-12-11	2020-06-17
1. DOLLAR GENERAL CORP		2018-12-10	2020-06-17
8. DOLLAR GENERAL CORP		2019-04-16	2020-08-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
389		296	93
312		231	81
909		341	568
727		288	439
1,587		647	940
1,275		737	538
570		371	199
950		532	418
190		105	85
1,616		990	626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			93
			81
			568
			439
			940
			538
			199
			418
			85
			626

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. DOLLAR GENERAL CORP		2019-04-16	2020-11-16
3. DOLLAR GENERAL CORP		2019-04-17	2020-11-16
10. DUPONT DE NEMOURS INC		2019-03-08	2020-12-14
4. DUPONT DE NEMOURS INC		2017-04-17	2020-12-14
8. DUPONT DE NEMOURS INC		2019-03-01	2020-12-14
8. DUPONT DE NEMOURS INC		2019-03-26	2020-12-14
7. DUPONT DE NEMOURS INC		2019-05-07	2020-12-14
1. DUPONT DE NEMOURS INC		2019-05-07	2020-12-15
1. EQUINIX INC		2018-11-08	2020-02-27
1. EQUINIX INC		2018-11-08	2020-03-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
639		371	268
639		374	265
659		817	-158
264		365	-101
528		634	-106
528		637	-109
462		504	-42
66		72	-6
618		392	226
617		392	225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			268
			265
			-158
			-101
			-106
			-109
			-42
			-6
			226
			225

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. EQUINIX INC		2019-11-26	2020-03-19
1. EQUINIX INC		2018-11-21	2020-03-19
1. EQUINIX INC		2018-11-09	2020-03-19
28. EQUITABLE HOLDINGS INC		2018-12-11	2020-06-17
22. EQUITABLE HOLDINGS INC		2018-12-10	2020-06-17
45. EQUITABLE HOLDINGS INC		2018-12-11	2020-06-18
16. EQUITABLE HOLDINGS INC		2018-12-12	2020-06-18
44. EQUITABLE HOLDINGS INC		2018-12-12	2020-06-19
81. FANUC CORP		2020-01-14	2020-06-10
59. FANUC CORP		2020-01-14	2020-12-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
555		554	1
555		384	171
555		383	172
569		491	78
447		380	67
902		790	112
321		282	39
866		776	90
1,535		1,535	
1,434		1,118	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1
			171
			172
			78
			67
			112
			39
			90
			316

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
21. FANUC CORP		2020-02-03	2020-12-08
3000. FEDERAL NATL MTG ASSOC		2017-06-13	2020-02-27
1000. FEDERAL NATL MTG ASSOC		2017-06-13	2020-04-07
4. FEDEX CORP		2019-06-26	2020-04-24
14. FEDEX CORP		2019-06-27	2020-04-24
11. FEDEX CORP		2019-06-27	2020-11-16
3. FEDEX CORP		2019-08-08	2020-11-16
34. FIRSTENERGY CORP		2017-07-21	2020-07-22
53. FIRSTENERGY CORP		2017-07-24	2020-07-22
10. FIRSTENERGY CORP		2017-07-26	2020-07-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
510		394	116
3,148		2,935	213
1,069		978	91
486		641	-155
1,702		2,288	-586
3,075		1,798	1,277
839		493	346
959		1,048	-89
1,494		1,625	-131
280		300	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			116
			213
			91
			-155
			-586
			1,277
			346
			-89
			-131
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
26. FIRSTENERGY CORP		2020-05-19	2020-07-23
8. FIRSTENERGY CORP		2017-07-24	2020-07-23
62. FIRSTENERGY CORP		2017-07-25	2020-07-23
14. FIRSTENERGY CORP		2017-10-11	2020-07-23
32. FIRSTENERGY CORP		2017-10-12	2020-07-23
5. FIRSTENERGY CORP		2020-02-27	2020-07-23
12. FIRSTENERGY CORP		2020-04-08	2020-07-23
28. FIRSTENERGY CORP		2020-04-24	2020-07-23
15. FIRSTENERGY CORP		2020-05-18	2020-07-23
10. FORTIVE CORP		2020-01-13	2020-10-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
728		1,058	-330
224		245	-21
1,736		1,877	-141
392		433	-41
896		1,011	-115
140		239	-99
336		504	-168
784		1,173	-389
420		617	-197
816		787	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-330
			-21
			-141
			-41
			-115
			-99
			-168
			-389
			-197
			29

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. FORTIVE CORP		2020-01-15	2020-10-08
23. FORTIVE CORP		2020-01-14	2020-10-08
26. FORTIVE CORP		2020-01-15	2020-10-09
5. FORTIVE CORP		2020-02-27	2020-10-09
5. FORTIVE CORP		2020-04-08	2020-10-09
3000. GLAXOSMITHKLINE CAPITAL		2018-06-08	2020-02-27
1000. GLAXOSMITHKLINE CAPITAL		2018-06-08	2020-04-07
49. GLENCORE PLC		2020-04-08	2020-08-28
247. GLENCORE PLC		2018-09-18	2020-08-28
72. GLENCORE PLC		2018-11-05	2020-08-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
82		78	4
1,877		1,810	67
1,833		1,729	104
352		307	45
352		257	95
3,167		2,996	171
1,056		999	57
218		165	53
1,098		1,989	-891
320		601	-281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			4
			67
			104
			45
			95
			171
			57
			53
			-891
			-281

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
74. GLENCORE PLC		2019-01-09	2020-08-28
113. GLENCORE PLC		2019-04-25	2020-08-28
18. GRUPO FINANCIERO BANORTE SAB DE CV		2019-12-18	2020-03-17
39. GRUPO FINANCIERO BANORTE SAB DE CV		2019-12-13	2020-03-17
8. GRUPO FINANCIERO BANORTE SAB DE CV		2020-02-27	2020-03-18
5. GRUPO FINANCIERO BANORTE SAB DE CV		2019-12-20	2020-03-18
29. GRUPO FINANCIERO BANORTE SAB DE CV		2019-12-19	2020-03-18
1. GRUPO FINANCIERO BANORTE SAB DE CV		2019-12-18	2020-03-18
24. GRUPO FINANCIERO BANORTE SAB DE CV		2020-02-27	2020-03-19
33. GRUPO FINANCIERO BANORTE SAB DE CV		2020-06-11	2020-12-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
329		555	-226
502		938	-436
306		554	-248
662		1,120	-458
124		230	-106
77		147	-70
448		859	-411
15		31	-16
345		691	-346
876		545	331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-226
			-436
			-248
			-458
			-106
			-70
			-411
			-16
			-346
			331

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4. GRUPO FINANCIERO BANORTE SAB DE CV		2020-06-12	2020-12-07
15. HEINEKEN N V ADR		2020-03-11	2020-10-20
6. HEINEKEN N V ADR		2020-03-31	2020-10-21
33. HEINEKEN N V ADR		2020-03-11	2020-10-21
9. HEINEKEN N V ADR		2020-06-17	2020-11-09
5. HEINEKEN N V ADR		2020-04-08	2020-11-09
45. HEINEKEN N V ADR		2020-03-31	2020-11-09
6. HEXAGON AB ADR		2019-09-12	2020-02-27
21. HEXAGON AB ADR		2019-09-12	2020-12-08
2000. HOME DEPOT INC		2019-01-11	2020-02-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
106		69	37
702		684	18
278		247	31
1,527		1,506	21
468		428	40
260		199	61
2,339		1,849	490
327		304	23
1,765		1,063	702
2,285		2,055	230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			37
			18
			31
			21
			40
			61
			490
			23
			702
			230

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1000. HOME DEPOT INC		2019-01-11	2020-04-07
3. HUMANA INC		2018-01-23	2020-03-17
2. HUMANA INC		2018-01-24	2020-03-18
3. HUMANA INC		2018-01-23	2020-03-18
1. HUMANA INC		2018-01-25	2020-03-20
4. HUMANA INC		2018-01-24	2020-03-20
3. HUMANA INC		2018-01-25	2020-03-31
5. HUMANA INC		2019-03-19	2020-03-31
4. HUMANA INC		2018-12-10	2020-03-31
38. ICICI BANK LTD		2020-02-11	2020-06-10

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,116		1,027	89
803		848	-45
490		570	-80
735		848	-113
237		285	-48
947		1,139	-192
937		855	82
1,562		1,436	126
1,250		1,229	21
357		581	-224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			89
			-45
			-80
			-113
			-48
			-192
			82
			126
			21
			-224

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
45. ICICI BANK LTD		2020-02-10	2020-06-10
52. ICICI BANK LTD		2020-02-11	2020-06-10
106. ITAU UNIBANCO HOLDING SA		2019-04-02	2020-05-27
140. ITAU UNIBANCO HOLDING SA		2018-09-14	2020-05-27
16. ITAU UNIBANCO HOLDING SA		2020-04-08	2020-05-27
28. J P MORGAN CHASE & CO COM		2013-10-11	2020-04-16
35. J P MORGAN CHASE & CO COM		2013-10-11	2020-05-18
21. J P MORGAN CHASE & CO COM		2013-10-11	2020-06-17
13. J P MORGAN CHASE & CO COM		2013-10-11	2020-07-15
3000. JPMORGAN CHASE & CO		2014-09-16	2020-02-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
423		675	-252
489		795	-306
468		926	-458
618		939	-321
71		75	-4
2,487		1,469	1,018
3,178		1,836	1,342
2,114		1,102	1,012
1,289		682	607
3,228		2,989	239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-252
			-306
			-458
			-321
			-4
			1,018
			1,342
			1,012
			607
			239

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1000. JPMORGAN CHASE & CO		2014-09-16	2020-04-07
22. JOHNSON & JOHNSON		2020-01-09	2020-04-16
10. JOHNSON & JOHNSON		2020-01-09	2020-05-18
17. JOHNSON & JOHNSON		2020-02-14	2020-06-17
5. JOHNSON & JOHNSON		2020-02-27	2020-06-17
4. JOHNSON & JOHNSON		2020-04-08	2020-06-17
17. KELLOGG CO		2017-11-08	2020-04-16
18. KELLOGG CO		2017-11-09	2020-04-16
8. KELLOGG CO		2017-11-09	2020-05-18
1. KELLOGG CO		2019-08-20	2020-05-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,066		996	70
3,241		3,194	47
1,509		1,452	57
2,459		2,551	-92
723		716	7
579		561	18
1,088		1,058	30
1,152		1,132	20
510		503	7
64		63	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			70
			47
			57
			-92
			7
			18
			30
			20
			7
			1

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
23. KELLOGG CO		2019-08-20	2020-05-19
6. KELLOGG CO		2020-04-08	2020-05-19
29. KNORR-BREMSE AG		2019-02-01	2020-01-31
1. KNORR-BREMSE AG		2019-02-05	2020-02-03
19. KNORR-BREMSE AG		2019-02-04	2020-02-03
2. KNORR-BREMSE AG		2019-02-01	2020-02-03
6. KNORR-BREMSE AG		2019-02-12	2020-04-30
15. KNORR-BREMSE AG		2019-02-06	2020-04-30
15. KNORR-BREMSE AG		2019-02-05	2020-04-30
5. KNORR-BREMSE AG		2019-02-12	2020-05-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,442		1,455	-13
376		373	3
792		716	76
27		25	2
508		468	40
54		49	5
139		147	-8
347		375	-28
347		372	-25
115		122	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-13
			3
			76
			2
			40
			5
			-8
			-28
			-25
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8. KNORR-BREMSE AG		2019-02-14	2020-05-20
20. KNORR-BREMSE AG		2019-02-13	2020-05-20
11. KNORR-BREMSE AG		2019-02-12	2020-05-20
6. KNORR-BREMSE AG		2019-03-21	2020-06-10
12. KNORR-BREMSE AG		2019-03-22	2020-06-10
2. KNORR-BREMSE AG		2019-05-28	2020-06-10
11. KNORR-BREMSE AG		2019-02-14	2020-06-10
8. KNORR-BREMSE AG		2019-06-11	2020-07-28
4. KNORR-BREMSE AG		2019-10-23	2020-07-28
14. KNORR-BREMSE AG		2019-05-28	2020-07-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
192		198	-6
480		497	-17
264		269	-5
166		148	18
331		295	36
55		54	1
304		272	32
243		225	18
122		102	20
425		375	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-6
			-17
			-5
			18
			36
			1
			32
			18
			20
			50

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
15. KNORR-BREMSE AG		2019-10-23	2020-08-18
14. KNORR-BREMSE AG		2019-10-23	2020-08-19
8. KNORR-BREMSE AG		2020-02-27	2020-08-19
10. KNORR-BREMSE AG		2020-02-27	2020-08-20
15. KNORR-BREMSE AG		2020-04-08	2020-08-20
20. KONINKLIJKE PHILIPS ELECTRS N V		2017-03-21	2020-06-18
37. KONINKLIJKE PHILIPS ELECTRS N V		2017-03-21	2020-06-19
.29 KONINKLIJKE PHILIPS ELECTRS N V		2017-03-21	2020-07-09
2. LOCKHEED MARTIN CORPORATION		2015-02-10	2020-08-31
1. LOCKHEED MARTIN CORPORATION		2015-02-11	2020-08-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
452		382	70
419		356	63
240		211	29
297		264	33
446		321	125
926		632	294
1,733		1,170	563
14		9	5
778		389	389
389		196	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			70
			63
			29
			33
			125
			294
			563
			5
			389
			193

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. LOCKHEED MARTIN CORPORATION		2015-02-11	2020-11-16
5. LOCKHEED MARTIN CORPORATION		2018-12-10	2020-11-16
1. LOCKHEED MARTIN CORPORATION		2020-02-27	2020-11-17
6. LOCKHEED MARTIN CORPORATION		2019-04-16	2020-11-17
14. LOWES COMPANIES INC COM		2017-09-18	2020-06-17
10. LOWES COMPANIES INC COM		2017-09-18	2020-08-31
12. LOWES COMPANIES INC COM		2017-09-18	2020-10-08
12. LOWES COMPANIES INC COM		2017-09-18	2020-11-16
69. MARATHON OIL CORP		2018-05-22	2020-07-10
39. MARATHON OIL CORP		2019-06-20	2020-07-10

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,131		588	543
1,885		1,492	393
378		398	-20
2,268		1,859	409
1,897		1,091	806
1,647		779	868
2,049		935	1,114
1,939		935	1,004
368		1,512	-1,144
208		551	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			543
			393
			-20
			409
			806
			868
			1,114
			1,004
			-1,144
			-343

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10. MARATHON OIL CORP		2018-05-18	2020-07-10
111. MARATHON OIL CORP		2018-05-21	2020-07-10
23. MARATHON OIL CORP		2019-06-19	2020-07-10
19. MARATHON OIL CORP		2020-04-08	2020-07-13
46. MARATHON OIL CORP		2019-06-20	2020-07-13
5. MARATHON PETROLEUM CORP		2015-05-20	2020-04-08
2. MARSH & MCLENNAN COS INC		2020-02-27	2020-03-31
8. MARSH & MCLENNAN COS INC		2019-03-01	2020-03-31
5. MARSH & MCLENNAN COS INC		2016-08-15	2020-03-31
8. MARSH & MCLENNAN COS INC		2019-03-04	2020-03-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
53		214	-161
592		2,418	-1,826
123		314	-191
99		71	28
239		650	-411
125		261	-136
174		223	-49
697		745	-48
436		337	99
697		738	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-161
			-1,826
			-191
			28
			-411
			-136
			-49
			-48
			99
			-41

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. METLIFE INC		2013-10-11	2020-12-14
16. METLIFE INC		2014-08-28	2020-12-14
34. METLIFE INC		2014-08-29	2020-12-14
10. METLIFE INC		2014-08-29	2020-12-15
8. MICROSOFT CORPORATION		2014-08-14	2020-04-16
21. MICROSOFT CORPORATION		2014-08-14	2020-04-24
20. MICROSOFT CORPORATION		2015-02-18	2020-04-28
14. MICROSOFT CORPORATION		2014-08-14	2020-04-28
45. MONDELEZ INTERNATIONAL INC		2018-08-02	2020-03-11
11. MONDELEZ INTERNATIONAL INC		2018-08-02	2020-08-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
92		87	5
735		776	-41
1,561		1,658	-97
457		488	-31
1,399		355	1,044
3,628		931	2,697
3,419		872	2,547
2,394		621	1,773
2,357		1,942	415
642		475	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			5
			-41
			-97
			-31
			1,044
			2,697
			2,547
			1,773
			415
			167

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
21. MONDELEZ INTERNATIONAL INC		2018-08-03	2020-08-31
19. MONDELEZ INTERNATIONAL INC		2018-08-03	2020-10-14
3. MORPHOSYS AG		2019-07-17	2020-01-13
14. MORPHOSYS AG		2019-07-18	2020-01-14
19. MORPHOSYS AG		2019-07-17	2020-01-14
10. MORPHOSYS AG		2019-07-22	2020-04-30
2. MORPHOSYS AG		2019-07-18	2020-04-30
15. MORPHOSYS AG		2019-07-19	2020-04-30
5. MORPHOSYS AG		2019-07-22	2020-05-01
4. MORPHOSYS AG		2019-07-23	2020-05-13

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,227		920	307
1,107		832	275
103		82	21
473		389	84
643		519	124
266		282	-16
53		56	-3
398		424	-26
130		141	-11
123		116	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			307
			275
			21
			84
			124
			-16
			-3
			-26
			-11
			7

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8. MORPHOSYS AG		2019-07-22	2020-05-13
18. MORPHOSYS AG		2019-07-23	2020-05-20
3. MORPHOSYS AG		2020-03-20	2020-05-20
20. MORPHOSYS AG		2020-03-20	2020-05-21
17. MORPHOSYS AG		2020-03-20	2020-05-22
3. NESTLE S A SPONSORED ADR		2019-04-04	2020-03-11
22. NESTLE S A SPONSORED ADR		2019-04-25	2020-03-11
8. NESTLE S A SPONSORED ADR		2019-04-25	2020-03-24
1. NESTLE S A SPONSORED ADR		2019-04-25	2020-03-30
1. NESTLE S A SPONSORED ADR		2019-11-20	2020-03-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
247		226	21
578		522	56
96		65	31
636		432	204
544		367	177
307		286	21
2,249		2,097	152
762		763	-1
104		95	9
104		105	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			21
			56
			31
			204
			177
			21
			152
			-1
			9
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
19. NESTLE S A SPONSORED ADR		2019-11-20	2020-03-31
10. NESTLE S A SPONSORED ADR		2020-02-07	2020-03-31
8. NESTLE S A SPONSORED ADR		2020-02-27	2020-03-31
6. NEWELL RUBBERMAID INC		2019-09-25	2020-11-16
14. NEWELL RUBBERMAID INC		2019-09-24	2020-11-16
35. NEWELL RUBBERMAID INC		2019-09-25	2020-11-17
30. NEWELL RUBBERMAID INC		2019-09-26	2020-11-18
5. NEWELL RUBBERMAID INC		2019-09-25	2020-11-18
13. NEWELL RUBBERMAID INC		2019-09-26	2020-11-19
23. NEXTERA ENERGY INC		2013-10-11	2020-04-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,965		1,998	-33
1,034		1,116	-82
827		842	-15
122		109	13
285		251	34
703		634	69
613		550	63
102		91	11
263		239	24
5,466		1,884	3,582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-33
			-82
			-15
			13
			34
			69
			63
			11
			24
			3,582

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. NEXTERA ENERGY INC		2020-04-08	2020-04-16
6. NORTHROP GRUMMAN CORP		2013-10-11	2020-08-31
1. NORTHROP GRUMMAN CORP		2020-04-08	2020-09-01
6. NORTHROP GRUMMAN CORP		2013-10-11	2020-09-01
23. NVIDIA CORP		2019-08-20	2020-01-13
100. ON SEMICONDUCTOR CORP COM		2019-08-22	2020-03-17
25. ON SEMICONDUCTOR CORP COM		2019-08-22	2020-04-02
12. ON SEMICONDUCTOR CORP COM		2019-08-23	2020-04-02
34. ON SEMICONDUCTOR CORP COM		2019-09-11	2020-04-02
62. ON SEMICONDUCTOR CORP COM		2019-10-11	2020-04-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
475		460	15
2,056		589	1,467
340		336	4
2,042		589	1,453
5,794		3,869	1,925
1,178		1,854	-676
281		464	-183
135		216	-81
382		669	-287
697		1,168	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			15
			1,467
			4
			1,453
			1,925
			-676
			-183
			-81
			-287
			-471

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
9. ON SEMICONDUCTOR CORP COM		2019-10-14	2020-04-02
4. ON SEMICONDUCTOR CORP COM		2019-10-22	2020-04-02
12. ON SEMICONDUCTOR CORP COM		2019-10-22	2020-04-03
27. ON SEMICONDUCTOR CORP COM		2020-02-27	2020-04-03
17. ONEOK INC		2018-12-13	2020-03-09
2. ONEOK INC		2018-08-07	2020-03-09
19. ONEOK INC		2018-11-05	2020-03-09
7. ONEOK INC		2018-12-13	2020-03-10
21. ONEOK INC		2019-03-01	2020-03-10
12. ONEOK INC		2020-02-27	2020-03-10

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
101		169	-68
45		77	-32
134		232	-98
301		493	-192
676		974	-298
80		128	-48
755		1,138	-383
242		401	-159
727		1,309	-582
416		847	-431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-68
			-32
			-98
			-192
			-298
			-48
			-383
			-159
			-582
			-431

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10. ONEOK INC		2019-11-19	2020-03-10
8. ONEOK INC		2019-11-18	2020-03-10
4. ORACLE CORP		2016-08-08	2020-04-16
24. ORACLE CORP		2016-11-17	2020-04-16
6. ORACLE CORP		2016-11-17	2020-05-18
1. ORACLE CORP		2017-02-21	2020-05-18
11. ORACLE CORP		2017-01-06	2020-05-18
10. ORACLE CORP		2016-12-01	2020-05-18
9. ORACLE CORP		2020-04-08	2020-06-17
31. ORACLE CORP		2017-02-21	2020-06-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
346		692	-346
277		559	-282
213		165	48
1,280		965	315
319		241	78
53		42	11
585		423	162
532		387	145
469		470	-1
1,616		1,312	304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-346
			-282
			48
			315
			78
			11
			162
			145
			-1
			304

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
24. ORACLE CORP		2017-11-08	2020-06-17
7. ORACLE CORP		2020-02-27	2020-06-17
2000. ORACLE CORP		2016-10-28	2020-02-27
1000. ORACLE CORP		2016-10-28	2020-04-07
13. OTIS WORLDWIDE CORP REG		2020-04-07	2020-11-18
18. BANK MANDIRI PERSERO TBK PT		2018-11-05	2020-09-29
33. BANK MANDIRI PERSERO TBK PT		2018-11-05	2020-09-30
5. BANK MANDIRI PERSERO TBK PT		2018-11-05	2020-10-01
96. BANK MANDIRI PERSERO TBK PT		2018-11-06	2020-10-01
19. BANK MANDIRI PERSERO TBK PT		2018-11-06	2020-10-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,251		1,212	39
365		372	-7
2,094		1,980	114
1,031		990	41
871		582	289
122		176	-54
215		323	-108
34		49	-15
648		956	-308
129		189	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			39
			-7
			114
			41
			289
			-54
			-108
			-15
			-308
			-60

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
12. BANK MANDIRI PERSERO TBK PT		2019-04-03	2020-10-05
25. BANK MANDIRI PERSERO TBK PT		2018-11-06	2020-10-05
60. BANK MANDIRI PERSERO TBK PT		2018-11-07	2020-10-05
33. BANK MANDIRI PERSERO TBK PT		2019-04-03	2020-10-06
16. BANK MANDIRI PERSERO TBK PT		2020-04-08	2020-10-07
30. BANK MANDIRI PERSERO TBK PT		2019-04-03	2020-10-07
9. BANK MANDIRI PERSERO TBK PT		2020-04-08	2020-10-08
28. BANK MANDIRI PERSERO TBK PT		2020-04-08	2020-10-09
8. PTC INC SHS		2019-06-06	2020-02-07
6. PTC INC SHS		2019-06-06	2020-03-03

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
84		127	-43
175		249	-74
420		603	-183
241		349	-108
116		93	23
218		318	-100
65		52	13
205		163	42
674		694	-20
427		521	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-43
			-74
			-183
			-108
			23
			-100
			13
			42
			-20
			-94

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
13. PTC INC SHS		2019-06-07	2020-03-03
2. PTC INC SHS		2019-06-07	2020-03-04
2. PTC INC SHS		2019-11-26	2020-03-04
8. PAYPAL HOLDINGS INC SHS		2019-12-18	2020-05-19
8. PAYPAL HOLDINGS INC SHS		2019-12-18	2020-06-09
8. PAYPAL HOLDINGS INC SHS		2019-12-18	2020-11-10
7. PAYPAL HOLDINGS INC SHS		2020-01-30	2020-11-10
16. PEPSICO INCORPORATED		2018-06-13	2020-06-17
8. PEPSICO INCORPORATED		2018-09-14	2020-06-17
14. PEPSICO INCORPORATED		2018-06-14	2020-06-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
924		1,153	-229
141		177	-36
141		151	-10
1,189		865	324
1,264		865	399
1,466		865	601
1,283		810	473
2,115		1,683	432
1,057		915	142
1,851		1,472	379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-229
			-36
			-10
			324
			399
			601
			473
			432
			142
			379

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. PEPSICO INCORPORATED		2018-09-14	2020-06-18
2. PEPSICO INCORPORATED		2020-02-27	2020-06-18
3. PEPSICO INCORPORATED		2020-04-08	2020-06-18
7. PFIZER INC		2015-08-06	2020-01-09
43. PFIZER INC		2016-01-06	2020-01-09
42. PFIZER INC		2015-10-30	2020-01-09
45. PFIZER INC		2015-09-10	2020-01-09
3. PFIZER INC		2016-01-06	2020-08-31
45. PFIZER INC		2016-03-02	2020-08-31
15. PHILIP MORRIS INTERNATIONAL INC		2019-11-18	2020-01-13

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
660		572	88
264		282	-18
396		395	1
272		247	25
1,671		1,365	306
1,632		1,442	190
1,749		1,467	282
113		95	18
1,697		1,350	347
1,317		1,271	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			88
			-18
			1
			25
			306
			190
			282
			18
			347
			46

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6. PHILIP MORRIS INTERNATIONAL INC		2019-11-19	2020-01-13
30. PING AN INSURANCE GROUP CO OF CHINA LTD		2018-05-23	2020-06-10
34. PING AN INSURANCE GROUP CO OF CHINA LTD		2018-08-22	2020-06-10
43. PING AN INSURANCE GROUP CO OF CHINA LTD		2020-01-31	2020-11-09
31. PING AN INSURANCE GROUP CO OF CHINA LTD		2018-08-22	2020-11-09
16. PING AN INSURANCE GROUP CO OF CHINA LTD		2020-02-27	2020-11-09
35. PING AN INSURANCE GROUP CO OF CHINA LTD		2020-03-12	2020-11-09
15. PING AN INSURANCE GROUP CO OF CHINA LTD		2020-04-08	2020-11-09
4. PIONEER NAT RES CO		2020-03-31	2020-04-08
16. PIONEER NAT RES CO		2020-03-31	2020-06-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
527		502	25
635		599	36
719		637	82
925		991	-66
667		581	86
344		360	-16
753		735	18
323		297	26
308		280	28
1,516		1,118	398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			25
			36
			82
			-66
			86
			-16
			18
			26
			28
			398

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
39. QANTAS AIRWAYS LTD		2019-09-16	2020-01-23
37. QANTAS AIRWAYS LTD		2019-09-17	2020-03-04
21. QANTAS AIRWAYS LTD		2019-09-16	2020-03-04
25. QANTAS AIRWAYS LTD		2019-09-17	2020-03-05
13. QANTAS AIRWAYS LTD		2020-02-27	2020-03-05
11. QUALCOMM INC		2017-09-05	2020-01-13
2. QUALCOMM INC		2017-08-16	2020-01-13
17. QUALCOMM INC		2017-09-01	2020-01-13
10. QUEST DIAGNOSTICS INC		2019-04-24	2020-05-18
3. QUEST DIAGNOSTICS INC		2019-04-24	2020-05-19

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
893		826	67
621		780	-159
352		445	-93
419		527	-108
218		241	-23
1,001		565	436
182		106	76
1,546		885	661
1,096		948	148
330		284	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			67
			-159
			-93
			-108
			-23
			436
			76
			661
			148
			46

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. QUEST DIAGNOSTICS INC		2019-04-25	2020-11-16
4. QUEST DIAGNOSTICS INC		2019-04-24	2020-11-16
2. QUEST DIAGNOSTICS INC		2019-04-26	2020-11-17
10. QUEST DIAGNOSTICS INC		2019-04-25	2020-11-17
3. QUEST DIAGNOSTICS INC		2020-04-08	2020-11-18
4. QUEST DIAGNOSTICS INC		2019-04-26	2020-11-18
144. RECRUIT HOLDINGS CO LTD		2019-09-12	2020-02-10
21. ROCHE HLDG LTD SPONSORED ADR		2018-10-05	2020-04-30
13. ROGERS COMMUNICATIONS INC CL B		2019-05-14	2020-04-21
27. ROGERS COMMUNICATIONS INC CL B		2019-05-15	2020-04-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
123		94	29
491		379	112
248		190	58
1,238		942	296
369		261	108
491		380	111
1,173		852	321
915		648	267
533		662	-129
1,107		1,375	-268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			29
			112
			58
			296
			108
			111
			321
			267
			-129
			-268

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10. ROGERS COMMUNICATIONS INC CL B		2019-05-15	2020-06-09
4. ROGERS COMMUNICATIONS INC CL B		2019-08-06	2020-06-11
4. ROGERS COMMUNICATIONS INC CL B		2019-06-07	2020-06-11
4. ROGERS COMMUNICATIONS INC CL B		2019-08-05	2020-06-11
13. ROGERS COMMUNICATIONS INC CL B		2019-06-10	2020-06-11
3. ROGERS COMMUNICATIONS INC CL B		2019-05-28	2020-06-11
3. ROGERS COMMUNICATIONS INC CL B		2019-05-28	2020-06-16
8. ROGERS COMMUNICATIONS INC CL B		2019-05-15	2020-06-16
9. ROGERS COMMUNICATIONS INC CL B		2019-05-24	2020-06-16
6. ROGERS COMMUNICATIONS INC CL B		2020-04-08	2020-06-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
440		509	-69
177		207	-30
177		214	-37
177		207	-30
575		692	-117
133		159	-26
128		159	-31
341		407	-66
383		476	-93
253		264	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-69
			-30
			-37
			-30
			-117
			-26
			-31
			-66
			-93
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
12. ROGERS COMMUNICATIONS INC CL B		2020-02-27	2020-06-17
8. ROGERS COMMUNICATIONS INC CL B		2019-05-28	2020-06-17
2. ROGERS COMMUNICATIONS INC CL B		2019-12-13	2020-06-17
10. ROGERS COMMUNICATIONS INC CL B		2019-08-06	2020-06-17
4. ROGERS COMMUNICATIONS INC CL B		2020-04-08	2020-06-18
3. SANOFI ADR		2019-09-24	2020-04-08
4. SANOFI ADR		2019-09-25	2020-04-08
60. SCHNEIDER ELEC SA ADR		2020-03-31	2020-07-15
31. SCHNEIDER ELEC SA ADR		2020-03-31	2020-07-28
35. SCHWAB CHARLES CORP NEW COM		2017-10-11	2020-01-13

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
506		579	-73
337		424	-87
84		97	-13
422		517	-95
168		176	-8
135		141	-6
179		187	-8
1,367		1,039	328
720		537	183
1,681		1,582	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-73
			-87
			-13
			-95
			-8
			-6
			-8
			328
			183
			99

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10. SEA LTD		2018-11-09	2020-02-07
3. SEA LTD		2018-11-12	2020-02-07
8. SEA LTD		2017-12-08	2020-02-07
7. SEA LTD		2018-11-12	2020-05-19
1. SEA LTD		2018-11-13	2020-07-14
6. SEA LTD		2018-11-12	2020-07-14
6. SEA LTD		2018-11-13	2020-08-21
1. SONY CORP/AMER SHARES NEW/		2019-04-25	2020-02-07
7. SONY CORP/AMER SHARES NEW/		2019-04-03	2020-02-07
11. SONY CORP/AMER SHARES NEW/		2019-02-19	2020-02-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
459		123	336
138		38	100
367		105	262
496		88	408
112		12	100
674		76	598
883		75	808
70		47	23
491		297	194
771		509	262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			336
			100
			262
			408
			100
			598
			808
			23
			194
			262

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
17. SONY CORP/AMER SHARES NEW/		2019-04-25	2020-04-16
9. SONY CORP/AMER SHARES NEW/		2019-07-03	2020-04-16
4. SONY CORP/AMER SHARES NEW/		2019-07-05	2020-04-17
7. SONY CORP/AMER SHARES NEW/		2019-07-05	2020-04-24
40. SONY CORP/AMER SHARES NEW/		2019-07-05	2020-04-27
9. SONY CORP/AMER SHARES NEW/		2019-07-05	2020-11-11
6. SONY CORP/AMER SHARES NEW/		2019-07-05	2020-11-16
9. SONY CORP/AMER SHARES NEW/		2019-07-05	2020-11-17
6. SONY CORP/AMER SHARES NEW/		2019-07-29	2020-11-17
15. STATE ST CORP COM		2018-10-05	2020-01-13

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,054		792	262
558		492	66
255		219	36
440		384	56
2,521		2,192	329
768		493	275
543		329	214
808		493	315
539		328	211
1,229		1,302	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			262
			66
			36
			56
			329
			275
			214
			315
			211
			-73

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. STATE ST CORP COM		2018-10-08	2020-01-13
13. STATE ST CORP COM		2018-10-09	2020-01-14
16. STATE ST CORP COM		2018-10-08	2020-01-14
3. STATE ST CORP COM		2018-11-05	2020-05-18
8. STATE ST CORP COM		2018-10-09	2020-05-18
18. STATE ST CORP COM		2018-11-05	2020-05-19
7. STATE ST CORP COM		2019-01-07	2020-05-19
4. STATE ST CORP COM		2020-02-27	2020-05-20
14. STATE ST CORP COM		2019-01-07	2020-05-20
4. STATE ST CORP COM		2020-04-08	2020-05-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
164		174	-10
1,065		1,124	-59
1,310		1,390	-80
176		216	-40
469		692	-223
1,035		1,294	-259
402		455	-53
234		288	-54
817		910	-93
234		227	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-10
			-59
			-80
			-40
			-223
			-259
			-53
			-54
			-93
			7

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. 3M CO		2019-04-16	2020-01-13
6. 3M CO		2018-05-08	2020-01-13
7. 3M CO		2018-08-16	2020-01-13
6. 3M CO		2019-04-16	2020-01-14
3. TIFFANY & CO		2019-10-22	2020-01-03
4. TIFFANY & CO		2019-10-14	2020-01-03
7. TIFFANY & CO		2019-10-11	2020-01-03
13. TOTAL S.A. SP ADR		2016-05-20	2020-08-31
16. TOTAL S.A. SP ADR		2017-02-23	2020-09-01
5. TOTAL S.A. SP ADR		2017-02-22	2020-09-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
362		433	-71
1,086		1,208	-122
1,267		1,419	-152
1,090		1,300	-210
401		272	129
534		360	174
935		645	290
514		627	-113
631		823	-192
197		254	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-71
			-122
			-152
			-210
			129
			174
			290
			-113
			-192
			-57

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8. TOTAL S.A. SP ADR		2016-05-20	2020-09-01
16. TOTAL S.A. SP ADR		2017-09-06	2020-09-01
6. TOTAL S.A. SP ADR		2020-04-08	2020-09-01
15. TOTAL S.A. SP ADR		2017-09-05	2020-09-01
23. TRAVELERS COS INC/THE		2013-10-23	2020-04-16
4. TRAVELERS COS INC/THE		2013-10-23	2020-04-17
7. TRAVELERS COS INC/THE		2018-01-22	2020-06-17
6. TRAVELERS COS INC/THE		2013-10-23	2020-06-17
2. TRAVELERS COS INC/THE		2018-01-23	2020-06-17
3. TRAVELERS COS INC/THE		2020-04-08	2020-06-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
315		386	-71
631		847	-216
236		220	16
591		786	-195
2,296		1,982	314
411		345	66
807		973	-166
692		517	175
231		288	-57
348		314	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-71
			-216
			16
			-195
			314
			66
			-166
			175
			-57
			34

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. US BANCORP DEL		2020-05-19	2020-11-16
30. US BANCORP DEL		2020-05-18	2020-11-16
110. US BANCORP DEL		2020-05-19	2020-11-17
48. UBISOFT ENTERTAINMENT		2019-03-11	2020-03-31
31. UBISOFT ENTERTAINMENT		2019-03-12	2020-03-31
9. UBISOFT ENTERTAINMENT		2019-03-13	2020-04-29
47. UBISOFT ENTERTAINMENT		2019-03-12	2020-04-29
24. UBISOFT ENTERTAINMENT		2019-03-13	2020-04-30
39. UBISOFT ENTERTAINMENT		2019-06-10	2020-11-11
1. UBISOFT ENTERTAINMENT		2019-03-13	2020-11-11

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
88		65	23
1,324		991	333
4,843		3,565	1,278
707		731	-24
457		483	-26
134		142	-8
697		732	-35
354		379	-25
681		647	34
17		16	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			23
			333
			1,278
			-24
			-26
			-8
			-35
			-25
			34
			1

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
28. UBISOFT ENTERTAINMENT		2019-10-14	2020-11-11
9. UNILEVER N V-W/I (NET/USD) US9047847093		2016-08-09	2020-08-17
5. UNILEVER N V-W/I (NET/USD) US9047847093		2016-08-10	2020-08-17
9. UNILEVER N V-W/I (NET/USD) US9047847093		2016-08-10	2020-08-18
2. UNILEVER N V-W/I (NET/USD) US9047847093		2017-05-17	2020-08-18
6. UNILEVER N V-W/I (NET/USD) US9047847093		2017-05-17	2020-10-08
2. UNILEVER N V-W/I (NET/USD) US9047847093		2018-03-13	2020-10-09
3. UNILEVER N V-W/I (NET/USD) US9047847093		2017-05-17	2020-10-09
6. UNILEVER N V-W/I (NET/USD) US9047847093		2017-05-18	2020-10-09
24. UNILEVER N V-W/I (NET/USD) US9047847093		2018-03-12	2020-10-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
489		354	135
526		413	113
292		229	63
527		413	114
117		110	7
366		329	37
123		109	14
185		164	21
370		326	44
1,479		1,318	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			135
			113
			63
			114
			7
			37
			14
			21
			44
			161

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7. UNILEVER N V-W/I (NET/USD) US9047847093		2019-04-17	2020-11-18
14. UNILEVER N V-W/I (NET/USD) US9047847093		2019-04-18	2020-11-18
14. UNILEVER N V-W/I (NET/USD) US9047847093		2018-11-06	2020-11-18
14. UNILEVER N V-W/I (NET/USD) US9047847093		2018-11-05	2020-11-18
1. UNILEVER N V-W/I (NET/USD) US9047847093		2018-03-13	2020-11-18
2000. U.S. TREASURY BOND		2013-10-15	2020-02-27
1000. U.S. TREASURY BOND		2013-10-15	2020-04-07
6000. U.S. TREASURY BOND		2013-10-15	2020-11-24
4000. U.S. TREASURY BOND 3.125% FEB 15 2042		2013-10-15	2020-02-27
2000. U.S. TREASURY BOND 3.125% FEB 15 2042		2013-10-15	2020-04-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
418		403	15
837		824	13
837		760	77
837		760	77
60		54	6
2,856		2,226	630
1,526		1,113	413
8,878		6,655	2,223
5,025		3,556	1,469
2,719		1,778	941

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			15
			13
			77
			77
			6
			630
			413
			2,223
			1,469
			941

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1000. U.S. TREASURY BOND		2018-03-01	2020-02-27
1000. U.S. TREASURY BOND		2018-03-01	2020-04-07
3000. U.S. TREASURY BOND		2019-06-25	2020-02-27
1000. U.S. TREASURY BOND		2019-06-25	2020-04-07
1000. U.S. TREASURY NOTE		2018-06-08	2020-02-27
1000. U.S. TREASURY NOTE		2018-06-08	2020-04-07
6000. U.S. TREASURY NOTE		2019-07-18	2020-02-05
6000. U.S. TREASURY NOTE		2019-04-12	2020-02-27
3000. U.S. TREASURY NOTE		2019-04-12	2020-04-07
2000. U.S. TREASURY NOTE		2019-04-12	2020-11-24

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,261		975	286
1,379		975	404
3,728		3,218	510
1,361		1,073	288
1,088		1,000	88
1,119		1,000	119
6,610		6,393	217
6,908		6,272	636
3,596		3,135	461
2,371		2,084	287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			286
			404
			510
			288
			88
			119
			217
			636
			461
			287

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5000. U.S. TREASURY NOTE		2017-03-09	2020-02-27
1000. U.S. TREASURY NOTE		2017-03-09	2020-04-07
1000. U.S. TREASURY NOTE		2019-09-25	2020-04-07
2000. U.S. TREASURY NOTE		2013-10-15	2020-02-27
1000. U.S. TREASURY NOTE		2013-10-15	2020-04-07
6000. U.S. TREASURY NOTE		2013-10-15	2020-05-15
3000. U.S. TREASURY NOTE		2017-10-25	2020-02-27
2000. U.S. TREASURY NOTE		2017-10-25	2020-04-07
2000. U.S. TREASURY NOTE		2018-08-23	2020-02-27
1000. U.S. TREASURY NOTE		2018-08-23	2020-04-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,295		4,881	414
1,092		976	116
1,092		1,033	59
2,008		2,006	2
1,003		1,002	1
6,000		6,000	
3,236		2,983	253
2,237		1,989	248
2,010		2,000	10
1,008		1,000	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			414
			116
			59
			2
			1
			253
			248
			10
			8

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5000. U.S. TREASURY NOTE		2018-08-23	2020-04-28
4000. U.S. TREASURY NOTE		2019-12-18	2020-02-27
1000. U.S. TREASURY NOTE		2019-12-18	2020-04-07
7000. U.S. TREASURY NOTE		2019-12-18	2020-02-25
1000. U.S. TREASURY NOTE		2020-02-05	2020-02-27
1000. U.S. TREASURY NOTE		2020-02-05	2020-04-07
5000. U.S. TREASURY NOTE		2020-02-05	2020-04-29
10. UNITEDHEALTH GROUP INC		2015-06-12	2020-02-03
4. UNITEDHEALTH GROUP INC		2015-01-21	2020-02-03
25. VERIZON COMMUNICATIONS INC		2013-10-11	2020-04-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,032		5,000	32
4,066		3,953	113
1,045		988	57
7,089		6,989	100
1,009		1,003	6
1,023		1,003	20
5,118		5,015	103
2,724		1,178	1,546
1,090		434	656
1,428		1,175	253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			32
			113
			57
			100
			6
			20
			103
			1,546
			656
			253

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
51. VERIZON COMMUNICATIONS INC		2013-10-11	2020-11-16
44. VERIZON COMMUNICATIONS INC		2013-10-11	2020-12-14
39. VIAVI SOLUTIONS INC		2019-05-01	2020-01-29
15. VIAVI SOLUTIONS INC		2019-05-02	2020-01-29
55. VIAVI SOLUTIONS INC		2019-05-02	2020-01-30
5. VIAVI SOLUTIONS INC		2019-05-28	2020-06-16
12. VIAVI SOLUTIONS INC		2019-05-24	2020-06-16
16. VIAVI SOLUTIONS INC		2019-05-02	2020-06-16
34. VIAVI SOLUTIONS INC		2019-05-28	2020-06-17
4. VIAVI SOLUTIONS INC		2019-05-29	2020-06-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,102		2,397	705
2,637		2,068	569
576		525	51
222		198	24
797		727	70
66		61	5
159		146	13
212		212	
447		414	33
53		48	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			705
			569
			51
			24
			70
			5
			13
			33
			5

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
27. VIAVI SOLUTIONS INC		2019-06-07	2020-06-18
8. VIAVI SOLUTIONS INC		2019-05-29	2020-06-18
25. VIAVI SOLUTIONS INC		2019-07-29	2020-06-19
11. VIAVI SOLUTIONS INC		2020-02-27	2020-06-19
19. VIAVI SOLUTIONS INC		2019-06-07	2020-06-19
18. VIAVI SOLUTIONS INC		2019-07-26	2020-06-19
13. VIAVI SOLUTIONS INC		2020-04-08	2020-06-22
5. VIAVI SOLUTIONS INC		2020-02-27	2020-06-22
.15 VIATRIS INC		2017-05-02	2020-11-20
.37 VIATRIS INC		2016-11-17	2020-11-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
348		353	-5
103		97	6
324		368	-44
143		149	-6
247		249	-2
234		265	-31
167		155	12
64		68	-4
3		2	1
6		5	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-5
			6
			-44
			-6
			-2
			-31
			12
			-4
			1
			1

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1.74 VIATRIS INC		2020-04-08	2020-12-15
1.36 VIATRIS INC		2020-02-27	2020-12-15
3.85 VIATRIS INC		2017-10-10	2020-12-15
5.34 VIATRIS INC		2017-09-01	2020-12-15
1.72 VIATRIS INC		2017-05-02	2020-12-15
1. VISA INC		2020-03-24	2020-04-08
25. VOLVO AB		2020-05-20	2020-09-25
37. VOLVO AB		2020-05-20	2020-10-15
39. VOLVO AB		2020-05-20	2020-11-18
1. VONTIER CORP		2020-10-16	2020-10-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
30		25	5
24		21	3
67		59	8
93		76	17
30		24	6
174		154	20
454		329	125
735		486	249
907		513	394
12			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			5
			3
			8
			17
			6
			20
			125
			249
			394
			12

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. VONTIER CORP		2020-02-27	2020-10-19
1.6 VONTIER CORP		2020-04-08	2020-10-19
10.4 VONTIER CORP		2020-01-15	2020-10-19
3000. WALMART INC		2018-08-23	2020-02-27
1000. WALMART INC		2018-08-23	2020-04-07
8000. WALMART INC		2018-08-23	2020-09-24
6. WELLS FARGO COMPANY		2013-10-11	2020-03-09
6. WELLS FARGO COMPANY		2013-10-11	2020-04-08
1000. WELLS FARGO & COMPANY		2016-07-26	2020-02-27
1000. WELLS FARGO & COMPANY		2016-07-26	2020-04-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
56		53	3
45		36	9
293		299	-6
3,192		3,028	164
1,066		1,009	57
8,626		8,063	563
198		248	-50
180		248	-68
1,007		1,000	7
1,000		1,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			3
			9
			-6
			164
			57
			563
			-50
			-68
			7

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
85. WILLIAMS COMPANIES DEL		2018-05-21	2020-06-17
3. WILLIAMS COMPANIES DEL		2018-05-21	2020-06-18
44. WILLIAMS COMPANIES DEL		2018-05-22	2020-06-18
3. WILLIAMS COMPANIES DEL		2018-08-07	2020-11-16
7. WILLIAMS COMPANIES DEL		2018-06-07	2020-11-16
10. WILLIAMS COMPANIES DEL		2018-06-10	2020-11-16
43. WILLIAMS COMPANIES DEL		2018-08-06	2020-11-16
4. WILLIAMS COMPANIES DEL		2018-08-03	2020-11-16
3. WILLIAMS COMPANIES DEL		2018-05-22	2020-11-16
26. WILLIAMS COMPANIES DEL		2018-08-07	2020-11-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,633		2,232	-599
58		79	-21
857		1,167	-310
61		89	-28
142		170	-28
203		242	-39
871		1,267	-396
81		117	-36
61		78	-17
530		775	-245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-599
			-21
			-310
			-28
			-28
			-39
			-396
			-36
			-17
			-245

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
25. WUXI BIOLOGICS CAYMAN		2019-05-24	2020-02-10
19. WUXI BIOLOGICS CAYMAN		2019-05-24	2020-03-31
16. WUXI BIOLOGICS CAYMAN		2019-07-16	2020-06-10
30. WUXI BIOLOGICS CAYMAN		2019-06-19	2020-06-10
14. WUXI BIOLOGICS CAYMAN		2019-07-16	2020-07-14
1. WUXI BIOLOGICS CAYMAN		2019-10-23	2020-07-14
10. WUXI BIOLOGICS CAYMAN		2019-10-23	2020-10-15
48. WYNN MACAU LTD		2020-06-12	2020-10-14
7. WYNN MACAU LTD		2020-06-15	2020-10-14
35. WYNN MACAU LTD		2020-06-15	2020-10-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
703		464	239
492		353	139
523		306	217
980		544	436
538		268	270
38		21	17
519		206	313
696		903	-207
101		127	-26
491		636	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			239
			139
			217
			436
			270
			17
			313
			-207
			-26
			-145

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. WYNN MACAU LTD		2020-06-16	2020-10-15
11. WYNN MACAU LTD		2020-06-16	2020-10-16
3. WYNN MACAU LTD		2020-08-18	2020-10-16
13. WYNN MACAU LTD		2020-08-19	2020-10-19
20. WYNN MACAU LTD		2020-08-18	2020-10-19
24. WYNN MACAU LTD		2020-08-20	2020-10-20
1. WYNN MACAU LTD		2020-08-19	2020-10-20
11. WYNN MACAU LTD		2020-08-20	2020-10-21
19. JOHNSON CTLS INTL PLC		2018-11-05	2020-01-13
10. JOHNSON CTLS INTL PLC		2019-03-08	2020-01-13

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
70		92	-22
157		202	-45
43		56	-13
187		242	-55
288		372	-84
347		438	-91
14		19	-5
160		201	-41
782		629	153
412		357	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-22
			-45
			-13
			-55
			-84
			-91
			-5
			-41
			153
			55

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
29. JOHNSON CTLS INTL PLC		2019-03-08	2020-01-14
25. MARVELL TECHNOLOGY GROUP LTD 0.002		2020-03-30	2020-06-09
15. MARVELL TECHNOLOGY GROUP LTD 0.002		2020-03-30	2020-11-10
12. MARVELL TECHNOLOGY GROUP LTD 0.002		2020-03-31	2020-11-10
12. MEDTRONIC PLC SHS		2017-10-26	2020-11-16
9. MEDTRONIC PLC SHS		2017-10-27	2020-11-16
10. PENTAIR PLC SHS		2019-07-01	2020-06-18
2. PENTAIR PLC SHS		2019-07-02	2020-06-18
12. PENTAIR PLC SHS		2019-07-02	2020-06-19
6. PENTAIR PLC SHS		2019-07-03	2020-06-19

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,189		1,036	153
880		565	315
605		339	266
484		277	207
1,338		964	374
1,003		727	276
380		373	7
76		75	1
456		449	7
228		228	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			153
			315
			266
			207
			374
			276
			7
			1
			7

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10. PENTAIR PLC SHS		2019-07-05	2020-06-22
3. PENTAIR PLC SHS		2019-07-03	2020-06-22
5. PENTAIR PLC SHS		2019-07-05	2020-06-23
12. PENTAIR PLC SHS		2019-07-08	2020-06-23
2. PENTAIR PLC SHS		2019-07-09	2020-06-23
1. PENTAIR PLC SHS		2020-04-08	2020-06-24
20. PENTAIR PLC SHS		2019-07-09	2020-06-24
5. PENTAIR PLC SHS		2020-02-27	2020-06-24
4. PENTAIR PLC SHS		2020-04-08	2020-06-25
2. WILLIS TOWERS WATSON PLC		2019-02-11	2020-06-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
380		380	
114		114	
189		190	-1
455		454	1
76		74	2
36		32	4
727		741	-14
182		207	-25
144		129	15
393		336	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1
			1
			2
			4
			-14
			-25
			15
			57

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4. WILLIS TOWERS WATSON PLC		2019-02-11	2020-06-18
6. WILLIS TOWERS WATSON PLC		2019-02-11	2020-06-19
1. WILLIS TOWERS WATSON PLC		2019-03-01	2020-06-19
7. WILLIS TOWERS WATSON PLC		2019-02-13	2020-06-19
7. WILLIS TOWERS WATSON PLC		2019-02-12	2020-06-19
1. WILLIS TOWERS WATSON PLC		2019-04-17	2020-06-22
7. WILLIS TOWERS WATSON PLC		2019-03-04	2020-06-22
5. WILLIS TOWERS WATSON PLC		2019-04-17	2020-10-08
1. WILLIS TOWERS WATSON PLC		2019-04-17	2020-10-09
1. XP INC		2020-03-20	2020-04-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
786		677	109
1,152		1,008	144
192		172	20
1,344		1,199	145
1,344		1,197	147
194		177	17
1,356		1,206	150
1,058		886	172
213		177	36
21		19	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			109
			144
			20
			145
			147
			17
			150
			172
			36
			2

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
15. XP INC		2020-03-20	2020-06-16
12. XP INC		2020-03-20	2020-06-24
4. XP INC		2020-03-20	2020-07-14
3. XP INC		2020-03-23	2020-07-14
18. XP INC		2020-03-23	2020-07-15
8. XP INC		2020-03-23	2020-07-16
3. ALCON SA ACT NOM		2018-11-05	2020-04-16
1. ALCON SA ACT NOM		2018-10-16	2020-04-16
3. ALCON SA ACT NOM		2018-10-17	2020-04-16
4. ALCON SA ACT NOM		2018-10-18	2020-04-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
655		282	373
542		226	316
178		75	103
133		51	82
803		307	496
342		137	205
153		163	-10
51		52	-1
153		155	-2
203		209	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			373
			316
			103
			82
			496
			205
			-10
			-1
			-2
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. ALCON SA ACT NOM		2018-10-19	2020-04-16
2. ALCON SA ACT NOM		2018-12-13	2020-04-16
14. ALCON SA ACT NOM		2019-04-16	2020-04-17
2. ALCON SA ACT NOM		2018-12-14	2020-04-17
3. ASML HLDG NV NY REG SHS		2019-01-03	2020-01-03
2. ASML HLDG NV NY REG SHS		2019-03-21	2020-01-03
3. ASML HLDG NV NY REG SHS		2019-04-03	2020-03-05
4. ASML HLDG NV NY REG SHS		2019-04-25	2020-03-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
102		105	-3
102		107	-5
739		799	-60
106		106	
897		449	448
598		389	209
870		594	276
1,160		818	342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-3
			-5
			-60
			448
			209
			276
			342

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TY 2020 Accounting Fees Schedule

Name: DANIEL D'ANDREA CHARITABLE TRUST

EIN: 26-6650444

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

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TY 2020 Investments Corporate Bonds Schedule

Name: DANIEL D'ANDREA CHARITABLE TRUST

EIN: 26-6650444

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
17275RAE2 CISCO SYSTEMS INC		
037833CJ7 APPLE INC	8,064	9,126
822582AJ1 SHELL INTERNATIONAL		
78011DAG9 USD ROYAL BK CANADA		
172967FT3 CITIGROUP INC	4,029	4,171
68389XBM6 ORACLE CORP	7,919	8,792
06406FAD5 BANK OF NY MELLON CO	3,983	4,190
05531FBB8 BB&T CORPORATION	7,964	8,657
46625HJX9 JPMORGAN CHASE & CO	6,974	7,740
949746SA0 WELLS FARGO & COMPAN	4,000	4,040
035242AL0 ANHEUSER-BUSCH INBEV		
377372AL1 GLAXOSMITHKLINE CAPI	7,990	8,571
931142EK5 WALMART INC		
025816CC1 AMERICAN EXPRESS CO	8,010	8,682
437076BW1 HOME DEPOT INC	8,203	9,626
912810SA7 U.S. TREASURY BOND	10,532	11,815
912828M56 U.S. TREASURY NOTE	15,576	16,380
912828ND8 U.S. TREASURY NOTE		
912810FT0 U.S. TREASURY BOND		
9128284R8 U.S. TREASURY NOTE	3,999	4,451

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912810SH2 U.S. TREASURY BOND	8,570	10,329
912828YH7 U.S. TREASURY NOTE	9,883	10,472
912810QU5 U.S. TREASURY BOND 3	9,779	14,424
912828X88 U.S. TREASURY NOTE	7,955	8,923
912828YW4 U.S. TREASURY NOTE		
9128285M8 U.S. TREASURY NOTE	15,745	17,760
3135G0K36 FEDERAL NATL MTG ASS	7,827	8,716
9128284V9 U.S. TREASURY NOTE		
912828Y46 U.S. TREASURY NOTE		
6174468Q5 MORGAN STANLEY	5,034	5,281
20030NDM0 COMCAST CORP	7,989	8,216
035240AV2 ANHEUSER-BUSCH INBEV	5,338	5,792
05526DBS3 BAT CAPITAL CORP	9,955	10,357
912810SP4 U.S. TREASURY BOND	5,686	5,619
91282CAR2 U.S. TREASURY NOTE	5,996	6,001

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TY 2020 Investments Corporate Stock Schedule

Name: DANIEL D'ANDREA CHARITABLE TRUST

EIN: 26-6650444

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
N07059210 ASML HLDG NV NY REG		
G5960L103 MEDTRONIC PLC SHS	12,386	16,400
89417E109 TRAVELERS COS INC/TH		
780259206 ROYAL DUTCH SHELL PL		
867914103 SUNTRUST BANKS INC		
68389X105 ORACLE CORP		
594918104 MICROSOFT CORP COM	2,784	10,454
539830109 LOCKHEED MARTIN CORP		
500472303 KONINKLIJKE PHILIPS	9,417	14,409
69367U105 BANK MANDIRI PERSERO		
617446448 MORGAN STANLEY	10,807	21,724
577081102 MATTEL INC		
172967424 CITIGROUP INC	22,522	26,760
06426M104 BANK OF CHINA LTD AD		
74834L100 QUEST DIAGNOSTICS IN		
72341E304 PING AN INSURANCE GR		
548661107 LOWES COMPANIES INC	2,078	3,531
88579Y101 3M CO		
808513105 CHARLES SCHWAB CORP/	10,157	14,056
682151303 OMRON CORP		
666807102 NORTHROP GRUMMAN COR		
46115H107 INTESA SANPAOLO SPON	5,646	5,589
369604103 GENERAL ELECTRIC CO	5,985	7,711
09061G101 BIOMARIN PHARMACEUTI		
907818108 UNION PACIFIC CORP	4,625	7,704
904784709 UNILEVER NV		
89486M206 TREND MICRO INC		
835699307 SONY CORP ADR AMERN	7,947	13,952
718172109 PHILIP MORRIS INTERN		
487836108 KELLOGG CO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
337932107 FIRSTENERGY CORP		
25243Q205 DIAGEO PLC SPON ADR		
20030N101 COMCAST CORP	8,390	15,720
05946K101 BANCO BILBAO VIZCAYA		
036752103 ANTHEM INC	9,660	17,339
949746101 WELLS FARGO & CO NEW	26,430	19,858
670100205 NOVO NORDISK A/S ADR		
59156R108 METLIFE INC	10,817	10,845
58155Q103 MCKESSON CORP	4,871	5,913
571748102 MARSH & MCLENNAN COS		
56585A102 MARATHON PETROLEUM C	14,539	12,739
460146103 INTERNATIONAL PAPER		
45104G104 ICICI BK LTD		
438516106 HONEYWELL INTL INC		
38141G104 GOLDMAN SACHS GROUP		
29286D105 ENGIE SHS		
89151E109 TOTAL FINA ELF S.A.		
867224107 SUNCOR ENERGY INC NE		
65339F101 NEXTERA ENERGY INC		
620076307 MOTOROLA SOLUTIONS I	4,395	8,673
58933Y105 MERCK AND CO INC SHS		
46625H100 J P MORGAN CHASE & C	10,296	20,077
465562106 ITAU UNIBANCO HOLDIN		
42809H107 HESS CORP		
204319107 CIE FINANCIERE RICHE		
026874784 AMERICAN INTERNATION	17,131	15,144
91324P102 UNITEDHEALTH GROUP I	6,715	9,468
92343V104 VERIZON COMMUNICATIO	18,826	21,620
744573106 PUBLIC SERVICE ENTER	8,580	10,261
742718109 PROCTER & GAMBLE CO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
717081103 PFIZER INC	3,843	4,307
26078J100 DOWDUPONT INC COM		
256677105 DOLLAR GENERAL CORP	2,226	3,155
12626K203 CRH PLC ADR	2,628	3,279
12082W204 BURBERRY GROP PLC-SP	1,818	2,702
046353108 ASTRAZENECA PLC SPON	5,819	9,348
02209S103 ALTRIA GROUP INC	15,136	12,341
902973304 US BANCORP DEL		
874039100 TAIWAN SEMICONDUCTOR		
81141R100 SEA LTD	342	2,787
747525103 QUALCOMM INC		
ANADARKO PETE CORP		
APPLE INC		
ASSOC BRIT FOODS ADR		
ARKEMA ADR		
AXA SPONS ADR		
AXA EQUITABLE HLDGS INC		
BAIDU INC SPON ADR		
BP PLC SPON ADR		
CARDINAL HEALTH INC OHIO		
CDW CORP		
CISCO SYSTEMS INC COM		
COGNIZANT TECH SOLUTIONS		
CVS HEALTH CORP		
DEVON ENERGY CORP NEW		
EQUINIX INC		
FOMENTO ECNMCO MEX		
GALLAGHER ARTHUR J & CO		
GLENCORE PLC		
HUMANA INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INDUSTRIA DE DISENO		
JOHNSON CONTROLS INTER		
MARATHON OIL CORP		
MITSUI FUDOSAN CO LTD		
MONDELEZ INTERNATIONAL		
NOVARTIS		
ONEOK INC		
PEPSICO INC		
ROCHE HLDG LTD		
STATE STREET CORP		
WILLIAMS COMPANIES DEL		
40052P107 GRUPO FINANCIERO BAN	2,208	3,305
428263107 HEXAGON AB	2,114	3,898
363576109 ARTHUR J GALLAGHER &	9,321	13,979
059578104 BANCO DO BRASIL SA	6,223	5,350
126650100 CVS HEALTH CORP	7,411	8,264
29444U700 EQUINIX INC		
31428X106 FEDEX CORP	3,083	5,192
80105N105 SANOFI-SYNTHELABO	13,595	13,848
90348R102 UBISOFT ENTERTAINMEN	2,966	3,831
G96629103 WILLIS TOWERS WATSON	2,560	2,950
01609W102 ALIBABA GROUP HOLDIN		
205887102 CONAGRA BRANDS INC		
26614N102 DUPONT DE NEMOURS IN	6,173	7,538
682189105 ON SEMICONDUCTOR COR		
713448108 PEPSICO INC		
G51502105 JOHNSON CTLS INTL PL		
617760202 MORPHOSYS AG		
67066G104 NVIDIA CORP		
682680103 ONEOK INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
969457100 WILLIAMS COS INC/THE	7,974	6,937
H01301128 ALCON SA ACT NOM	8,818	9,831
N6596X109 NXP SEMICONDUCTORS N	4,958	7,791
054561105 AXA EQUITABLE HOLDIN		
17275R102 CISCO SYSTEMS INC	13,419	13,157
37045V100 GENERAL MOTORS CO	11,175	13,700
37827X100 GLENCORE PLC		
45662N103 INFINEON TECHNOLOGIE	3,358	6,168
651229106 NEWELL BRANDS INC	3,276	3,800
69370C100 PTC INC SHS		
74726M505 QANTAS AIRWAYS LTD		
775109200 ROGERS COMMUNICATION		
G7S00T104 PENTAIR PLC SHS		
70450Y103 PAYPAL HOLDINGS INC	2,230	5,387
771195104 ROCHE HLDG LTD SPONS	5,473	6,664
925550105 VIAVI SOLUTIONS INC		
98260N108 WUXI BIOLOGICS CAYMA	1,222	3,236
499180107 KNORR-BREMSE AG		
75629J101 RECRUIT HOLDINGS CO	7,467	9,924
928662501 VOLKSWAGEN AG	8,759	8,770
609207105 MONDELEZ INTERNATION	7,297	7,777
110122108 BRISTOL-MYERS SQUIBB		
20825C104 CONOCOPHILLIPS	6,952	6,118
641069406 NESTLE S A SPONSORED		
780249108 KONINKLIJKE DSM NV A	3,483	5,966
05722G100 BAKER HUGHES A GE CO		
192446102 COGNIZANT TECHNOLOGY	16,046	20,078
444859102 HUMANA INC	6,635	6,564
21036P108 CONSTELLATION BRANDS	7,463	10,076
22052L104 DOWDUPONT INC	6,530	9,332

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
35137L105 FOX CORP	6,959	5,795
565849106 MARATHON OIL CORP		
857477103 STATE ST CORP COM		
886547108 TIFFANY & CO		
054536107 AXA ADR		
05523R107 BAE SYSTEMS PLC		
055622104 BP P L C SPONS ADR	10,718	5,335
29446M102 EQUINOR ASA	6,502	6,601
307305102 FANUC CORP	4,258	6,716
723787107 PIONEER NAT RES CO	5,199	7,858
502117203 L OREAL CO ADR	5,805	6,320
693506107 PPG INDUSTRIES INC	7,907	8,653
191216100 COCA-COLA CO/THE	10,739	11,900
12572Q105 CME GROUP INC	4,283	4,187
525327102 LEIDOS HOLDINGS INC	3,511	3,679
928854108 VOLVO AB	1,775	2,872
754730109 RAYMOND JAMES FINANC	5,582	5,836
872540109 TJX COS INC/THE	9,517	12,019
904767704 UNILEVER PLC AMER SH	21,164	23,480
038222105 APPLIED MATERIALS IN	4,859	6,904
65473P105 NISOURCE INC	3,202	3,235
15117X105 CELLNEX TELECOM SAU-	4,482	4,428
020002101 ALLSTATE CORP/THE	4,557	5,057
G5876H105 MARVELL TECHNOLOGY G	1,154	2,377
68902V107 OTIS WORLDWIDE CORP	2,728	3,715
29452E101 EQUITABLE HOLDINGS I	4,536	5,169
127387108 CADENCE DESIGN SYS I	2,326	4,366
98956P102 ZIMMER BIOMET HOLDIN	6,392	6,626
69351T106 PPL CORP	3,099	3,243
783513203 RYANAIR HOLDINGS PLC	2,968	3,739

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
31847R102 FIRST AMERICAN FINAN	1,763	1,859
025816109 AMERICAN EXPRESS CO	6,130	7,738
854502101 STANLEY BLACK & DECK	4,819	4,821
57636Q104 MASTERCARD INC	3,328	4,283
281020107 EDISON INTERNATIONAL	5,913	6,219
30161N101 EXELON CORP	3,460	3,378
31620R303 FIDELITY NATIONAL FI	3,140	3,831
75513E101 RAYTHEON TECHNOLOGIE	6,464	7,151
084670702 BERKSHIRE HATHAWAYIN	9,659	11,130
92857W308 VODAFONE GROUP PLC	4,284	4,862
80687P106 SCHNEIDER ELEC SA	2,037	3,474
023608102 AMEREN CORP	3,453	3,435
49456B101 KINDER MORGAN INC/DE	5,507	4,634
136375102 CANADIAN NATIONAL RA	4,714	5,383
80585Y308 SBERBANK SPONSORED A	3,664	4,568
92826C839 VISA INC	8,891	11,155

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TY 2020 Investments - Other Schedule

Name: DANIEL D'ANDREA CHARITABLE TRUST

EIN: 26-6650444

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09256H286 BLACKROCK STRATEGIC			
09260B382 BLACKROCK STRATEGIC	AT COST	11,808	12,143

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TY 2020 Other Decreases Schedule

Name: DANIEL D'ANDREA CHARITABLE TRUST

EIN: 26-6650444

Description	Amount
COST BASIS ADJUSTMENT	913
INCOME ADJUSTMENT	34

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TY 2020 Other Expenses Schedule

Name: DANIEL D'ANDREA CHARITABLE TRUST

EIN: 26-6650444

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT FEE	250	250		0
OTHER EXPENSE (NON-DEDUCTIBLE	186	0		186

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TY 2020 Other Professional Fees Schedule

Name: DANIEL D'ANDREA CHARITABLE TRUST

EIN: 26-6650444

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UST-MLT FEES AS AGENT	428	257		171
UST-MLT FEES AS AGENT	1,262	757		505
INVESTMNT MNGMNT FEES (NON-DED	12,137	7,282		4,855

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TY 2020 Taxes Schedule

Name: DANIEL D'ANDREA CHARITABLE TRUST

EIN: 26-6650444

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	680	680		0
EXCISE TAX - PRIOR YEAR	215	0		0
EXCISE TAX ESTIMATES	1,395	0		0
FOREIGN TAXES ON NONQUALIFIED	16	16		0