2018, and ending

Initial return of a former public charity

Room/suite

Form 990-PF

Department of the Treasury Internal Revenue Service

P.O. BOX 1802

G Check all that apply

H Check type of organization:

Name of foundation

For calendar year 2018 or tax year beginning

PROVIDENCE, RI 02901-1802

CAPEWELL, IDA UW HTFD HOSP ETAL#3 Number and street (or P O box number if mail is not delivered to street address)

City or town, state or province, country, and ZIP or foreign postal code

Initial return

Final return

Address change

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public. ► Go to www.irs gov/Form990PFfor instructions and the latest information.

Amended return

1,914

116,188

13,038

385.879

252,310

3,638,189

,034,051

250

Name change

Section 501(c)(3) exempt private foundation

A Employer identification number

If exemption application is pending, check here. . .

(c) Adjusted net

income

1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach

computation

NONE

NONE

NONE

NONE

NONE

750

NONE

NONE

39,577

45,004

237,424

237,424

4,582,310

If private foundation status was terminated

under section 507(b)(1)(A), check here .

If the foundation is in a 60-month terminatio

under section 507(b)(1)(B), check here . >

(d) Disbursements

for charitable

purposes

(cash basis only)

B Telephone number (see instructions)

06-6066755

888-866-3275

Open-to-Public-Inspection

Other taxable private foundation X | Section 4947(a)(1) nonexempt charitable trust J Accounting method X Cash Fair market value of all assets at end of year (from Part II, col (c), line Other (specify) 72,065,334 (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment total of amounts in columns (b), (c), and (d) expenses per income may not necessarily equal the amounts in books column (a) (see instructions)) Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to Check ▶ attach Sch B. 3 Interest on savings and temporary cash investments. 1,284,203 1,290,881 4 Dividends and interest from securities ostmark Missing Gross rents Net rental income or (loss) 3,388,037 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 19,072,313 3,388,037.戊藏 Capital gain net income (from Part IV, line 2) . Net short-term capital gain. Gross sales less returns and allowances . . . Less Cost of goods sold . Gross profit or (loss) (attach schedule) 140,816 Other income (attach schedule) 11 4,672,240 4,819,734 12 Total. Add lines 1 through 11 . . . 152,093 253,489 13 Compensation of officers, directors, trustees, etc . . . NONE 14 Other employee salaries and wages NONE 15 Pension plans, employee benefits

> NONE NONE NONE NONE

914

500

Form 990-PF (2018)

JSA For Paperwork Reduction Act Notice, see instructions. 8E1410 1 000 DPZ003 L775 10/17/2019 10:55:43

Legal fees (attach schedule) . . . STMT . 3 .

Accounting fees (attach schedule) STMT 4

Other professional fees (attach schedule) . . .

Taxes (attach schedule) (see instructions. 5. Depreciation (attach schedule) and depletion.

Other expenses (attach schedule) STMT. 6.

Printing and publications

24 Total operating and administrative expenses. Add lines 13 through 23. Received in Batching Ogden Contributions, gifts, grants paid 25 Total expenses and disbursements Add lines 24 and 25 26 Subtract line 26 from line 12 27 Excess of revenue over expenses and disbursements b Netfinvestment income (if negative, enter -0-)

16a

17

18

19

20

23

D 21 21

Administrative

c Adjusted net income (if negative, enter -0-). .

.06-6066755

	art II	*Balance Sheets Attached schedules and amounts in the description column should be for end-of-year appropriate (See institutions).	Beginning of year	End o	of year
Li	art II	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	`1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,294,980.	1,444,540	1,444,540
		Accounts receivable >			
		Less allowance for doubtful accounts			
	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)	A STANCE OF THE PROPERTY OF TH		Dayson & Markey or Joseph Co. N.
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts ▶NONE	· · · · · ·		
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
۷		Investments - U.S. and state government obligations (attach schedule)			
		Investments - corporate stock (attach schedule) . STMT .7	61,146,722.	63,100,468	70,620,794
		Investments - corporate bonds (attach schedule)	ALL INVIDENCES AUTOMOS SERVICES ON LINES COMES	S. E. Section State State of the Control of the Con	MANAGES THE PENDERS TRANSPORT TO SURVEY AND THE BOTTO
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
		Investments - mortgage loans			
		Investments - other (attach schedule)	ST THERE IS LESSON FOR SHARE AND LINE AND	7 254.93.51 v. 96 7670 vers2, MARGANG and 7	NACC 2015 004000000000000000000000000000000000
		Less accumulated depreciation			
		(attach schedule)			
.		Other assets (describe)			
		Total assets (to be completed by all filers - see the		64 545 000	TO 065 224
\dashv		instructions Also, see page 1, item I)	63,441,702.	64,545,008	72,065,334.
		Accounts payable and accrued expenses			
,,		Grants payable		,	
ë.		Deferred revenue		,	
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			20/20/20/20/20/20/20/20/20/20/20/20/20/2
įė		Mortgages and other notes payable (attach schedule)	-		5000 5000 5000 500 500 500 500 500 500
_	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)		NONE	
\exists		Total liabilities (add lines 17 through 22)		INOINE	A.C. 2012 1 24 25 25 25 25 25 25 25 25 25 25 25 25 25
		and complete lines 24 through 26, and lines 30 and 31.			
Balances		•		`	
ā		Unrestricted			######################################
_		Temporarily restricted			
미		Foundations that do not follow SFAS 117, check here			Extension 1981
리		and complete lines 27 through 31.	-		
6	27	Capital stock, trust principal, or current funds	63,441,702:	64,545,008	
ţ	28	Paid-in or capital surplus, or land, bldg , and equipment fund	00/111/	0.27.0.207.000	
SSe	29	Retained earnings, accumulated income, endowment, or other funds			
Š	30	Total net assets or fund balances (see instructions)	63,441,702.	64,545,008.	MAD SANDY SANDY SANDY
틸	31	Total liabilities and net assets/fund balances (see			
		instructions)	63,441,702.	64,545,008.	
P	art III	Analysis of Changes in Net Assets or Fund Bala			<u> </u>
		I net assets or fund balances at beginning of year - Part		must agree with	
٠		of-year figure reported on prior year's return)			63,441,702.
2		r amount from Part I, line 27a			1,034,051.
		er increases not included in line 2 (itemize) > SEE STA		3	580,508.
		lines 1, 2, and 3		4	65,056,261.
5		eases not included in line 2 (itemize) ► SEE STA	TEMENT 9	5	511,253.
_		I net assets or fund balances at end of year (line 4 minus		o), line 30 6	64,545,008.
_					5 000 DE (0040)

Part	IV Capital Gains	and Losses for Tax on Inve	estment Income			
	• •	scribe the kind(s) of property sold (for ex		(b) How acquired	(c) Date acquired	(d) Date sold
	2-story b	P - Purchase D - Donation	(mo,day,yr)	(mo , day, yr)		
	PUBLICLY TRADED					
<u>b</u> (OTHER GAINS AND	LOSSES				
<u>C</u>			<u> </u>		_	
<u>d</u>				_		_
<u>e</u>			<u> </u>	<u> </u>		
	(e) Gross sales price	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) mini		
	11 762 420		((0) p.00 (1)			
<u>a</u> _	11,763,430. 7,308,883.		10,795,342. 4,888,887.		2	<u>968,088.</u> 419,996.
<u>b</u>	1,300,003.		4,000,007.			410,000.
c						
<u>u</u>	1-0-7				•	
	Complete only for assets sh	nowing gain in column (h) and owned b	y the foundation on 12/31/69	<i>(</i> 1)	Gains (Col. (h) ga	nin minus
		(j) Adjusted basis	(k) Excess of col (ı)		(k), but not less t	han -0-) or
(i	i) FMV as of 12/31/69	as of 12/31/69	over col (j), if any		Losses (from co	l (h))
a					-	968,088.
b					2,	419,996.
С				_		
d						
е	_ 					
2	Capital gain net income	or (not capital loce)	ain, also enter in Part I, line 7			
		(17 (10	oss), enter -0- in Part I, line 7	2	3,	388,037.
3		ain or (loss) as defined in sections				
		Part I, line 8, column (c) See ins	1			
Part		Inder Section 4940(e) for Red		3		
		private foundations subject to the			me l	
(101	optional use by domestic	private roundations subject to the	Section 4040(a) tax on net myosti			
If sec	tion 4940(d)(2) applies,	leave this part blank				
Was	the foundation liable for	the section 4942 tax on the distrib	utable amount of any year in the b	ase perio	d?	Yes X No
If "Ye	s," the foundation doesn	't qualify under section 4940(e) De	o not complete this part.			
1		mount in each column for each yea	r, see the instructions before makir	ng any en		
	(a) Base period years	(b)	(c)		(d) Distribution ra	tio
Calen	dar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		(col (b) divided by	col (c))
	2017	3,082,890.	66,032,665.			0.046687
	2016	2,918,807.	60,796,410.	<u> </u>		0.048010
	2015	3,126,523.	63,094,080.			0.049553
	2014	3,167,934.	64,637,805.			0.049011
	2013	2,884,576.	61,513,957.		_	0.046893
_	-	(.1)		2		0 240154
		(d)			_	0.240154
3		o for the 5-year base period - divid		3		0.048031
	the number of years the	foundation has been in existence	if less than 5 years	-3		0.048031
	**************************************		am Bart V Ivan E	4	68	103,274.
4	Enter the net value of no	oncharitable-use assets for 2018 fr	om Part X, line 5	-		103,274.
_	84 lb ala la a 4 la ala a 6			5	3	271,068.
5	Multiply line 4 by line 3					2,1,000.
e	Enter 10/ of not invest-	ent income (1% of Part I, line 27b)		6		45,823.
6	Enter 1% of het investm	ent income (1% of Fart I, line 270)				
7	Add lines 5 and 6			7	3.	316,891.
•	, ag mag a una u					<u> </u>
8	Enter qualifying distribit	tions from Part XII, line 4		8	3,	356,119.
•	If line 8 is equal to or	greater than line 7, check the box	in Part VI, line 1b, and complete	that part		
	Part VI instructions	· 				

	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ıction	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here			_
`	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		45,8	<u>123.</u>
	here X and enter 1% of Part I, line 27b			1
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J			
	Part I, line 12, col (b)		_	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			IONE
3	Add lines 1 and 2		45,8	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			<u>IONE</u>
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0		45,8	123.
6	Credits/Payments			
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 98,400 .			Ì
b	Exempt foreign organizations - tax withheld at source			ļ
C	Tax paid with application for extension of time to me (reinfredee)			į.
d _	Backup withholding erroneously withheld		98,4	100
7	Total credits and payments. Add lines of through out 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		JO , -	<u>:00.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		52,5	77
10 11	Enter the amount of line 10 to be Credited to 2019 estimated tax 40,000. Refunded		12,5	
	t VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	\Box	Yes	No
-	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			ļ
	published or distributed by the foundation in connection with the activities			
C	Did the foundation file Form 1120-POL for this year?	1c		<u>X</u>
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 🕨 \$			
е	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?	2		<u>X</u>
	if "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles]
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	_4a		<u>X</u>
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?	5		<u> </u>
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or By language in t			
	• 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	X	
_	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
7		<u> </u>		
8a	Enter the states to which the foundation reports or with which it is registered. See instructions CT			
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 ⁷ If "No," attach explanation	8b	Х	
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes,"			4
	complete Part XIV	9		<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
_	names and addresses	10	L	X
_		Form 99	0-PF	2018)

Part	VII-A Statements Regarding Activities (continued)			
		Con-	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)7 If "Yes," attach schedule See instructions	11		X
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			_ X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
	Website address ► N/A			
14	The books are in care of ▶ BANK OF AMERICA Telephone no ▶ (888) 860	-327	5	
	Located at ► P.O. BOX 1802, PROVIDENCE, RI ZIP+4 ► 02901	1802		
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			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authorit	y	Yes	No
	over a bank, securities, or other financial account in a foreign country?	1		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of	f		
_	the foreign country	197		
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)	1		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?		£ 6.	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			3-4
	(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)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		E 5 17	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	90° (27%-89)	X 9875.54
	Organizations relying on a current notice regarding disaster assistance, check here		2 2	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		5 2 2 2	v
_	were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	7.0	3.5	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	100	77 X 2	
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	70 m		77
	6e, Part XIII) for tax year(s) beginning before 2018?			
.	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			100
U	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			100
	all years listed, answer "No" and attach statement - see instructions)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
٠	•			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year? Yes X No			
ь	If "Yes," did it have excess business holdings in 2018 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	65.25		
	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 2018)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	2.4	*	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	<u> </u>	Х
		orm 9 9	0-PF	(2018)

Part	VII-B Statements Regarding Activities f	or Which Form 4	1720 May Be Req	uired (continued)	,		-
5a	During the year, did the foundation pay or incur any amo	ount to				Yes	No
•	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?	. Yes X No	·		Ì
	(2) Influence the outcome of any specific public ele	ection (see section of	4955); or to carry or	n,			
	directly or indirectly, any voter registration drive?			. Yes X No			
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes	·	. Yes X No			
	(4) Provide a grant to an organization other than a	charitable, etc., org	janization described i	n			
	section 4945(d)(4)(A)? See instructions			. Yes X No	,		1
	(5) Provide for any purpose other than religious, cl	haritable, scientific,	literary, or educationa	ıl]
	purposes, or for the prevention of cruelty to children	or animals?		. Yes X No	,		1
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the ex	xceptions described in			
	Regulations section 53 4945 or in a current notice regain	rding disaster assistan	ce? See instructions.		5b		
	Organizations relying on a current notice regarding disas	ster assistance, check	here				
С	If the answer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the ta	ax			
	because it maintained expenditure responsibility for the	grant?		. Yes No	,		
	If "Yes," attach the statement required by Regulations se	ection 53 4945-5(d)					ĺ
6a	Did the foundation, during the year, receive any ful	nds, directly or indir	ectly, to pay premiur	ns			1
	on a personal benefit contract?			. Yes X No	·		
b	Did the foundation, during the year, pay premiums, direct	ctly or indirectly, on a	personal benefit contra	ict [?]	6b		X_
	If "Yes" to 6b, file Form 8870						í
7a	At any time during the tax year, was the foundation a pa	irty to a prohibited tax	shelter transaction?.	. Yes X No			لـــــا
b	If "Yes," did the foundation receive any proceeds or have	any net income attrib	outable to the transacti	on ⁷	7b		ļ
8	Is the foundation subject to the section 4960 tax on pay						
	remuneration or excess parachute payment(s) during the						Į.
	Information About Officers, Directo and Contractors		_		noyees,		
1	List all officers, directors, trustees, and foundation		neir compensation.				
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens	e accou	unt,
	OR AMBROA	devoted to position	enter -0-)	and deferred compensation			
	OF AMERICA	TRUSTEE	252 400				^
99 FU	UNDERS PLZ, EAST HARTFORD, CT 06108	1	253,489.	-0-	<u> </u>		-0-
		,					
					 -		
	Compensation of five highest-paid employees	(other than thos	e included on line	e 1 - see instruction	ns). If no	one,	enter
	"NONE."	·					
<i>1</i> -1	Name and address of analysis and another \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit	(e) Expens	e accou	ınt,
(a)	Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	plans and deferred compensation	other all	owance	es
NON			NONE	NONE	N	ONE	
<u>Total</u>	number of other employees paid over \$50,000	<u> </u>	. <i></i>	<u> ▶ </u>		ONE	
					Form 99)-PF	(2018)

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 NONE Total number of others receiving over \$50,000 for professional services	(c) Compensation NONE
otal number of others receiving over \$50,000 for professional services ▶ Part IX-A Summary of Direct Charitable Activities	
otal number of others receiving over \$50,000 for professional services ▶ Part IX-A Summary of Direct Charitable Activities	
Part IX-A Summary of Direct Charitable Activities	NONE
Part IX-A Summary of Direct Charitable Activities	NONE
Part IX-A Summary of Direct Charitable Activities	NONE
Part IX-A Summary of Direct Charitable Activities	NONE
Part IX-A Summary of Direct Charitable Activities	NONI
Part IX-A Summary of Direct Charitable Activities	NON
Part IX-A Summary of Direct Charitable Activities	NONI
List the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of 1	
organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
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
1NONE	
2	
All other program-related investments. See instructions	
3 NONE	
otal. Add lines 1 through 3 · · · · · · · · ▶	

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreisee instructions.)	gn foun	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities	1a	<u>67,446,526.</u>
b	Average of monthly cash balances	1b	<u>1,693,854.</u>
C	Fair market value of all other assets (see instructions)	1c	<u>N</u> ONE
d	Total (add lines 1a, b, and c)	1d	69,140,380.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	69,140,380.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions),	4	1,037,106.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	68,103,274.
6	Minimum investment return. Enter 5% of line 5	6	3,405,164.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations, check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X. line 6	1	3,405,164.
2 a	Tax on investment income for 2018 from Part VI, line 5		
- b	Income tax for 2018 (This does not include the tax from Part VI) 2b		
	Add lines 2a and 2b	2c	45,823.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,359,341.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,359,341.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
•	line 1	7	3,359,341.
Dar	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		2 256 110
	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26		3,356,119.
	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		27027
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
	Suitability test (prior IRS approval required)	3a	NONE
	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,356,119.
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	45,823.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,310,296.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	lculating	whether the foundation
	qualifies for the section 4940(e) reduction of tax in those years.		_

Form **990-PF** (2018)

Paĭ	TXIII Undistributed Income (see instr	uctions) ==	-, -, -,	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1	Distributable amount for 2018 from Part XI,	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
•					3,359,341.
2	Undistributed income, if any, as of the end of 2018			783,744.	
	Enter amount for 2017 only		NONE	703,744.	
	Total for prior years 20,20,20		NONE		
	Excess distributions carryover, if any, to 2018				
	From 2013				
	From 2014 NONE				
C	From-2015 NONE				
d	From 2016				
е	From 2017 NONE	**************************************			
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2018 from Part XII, line 4 > \$ 3,356,119.			500 544	
а	Applied to 2017, but not more than line 2a		*	783,744.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
^C	Treated as distributions out of corpus (Election required - see instructions)	NONE			
ď	Applied to 2018 distributable amount				2,572,375.
	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	, NONE			NONE
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
	Prior years' undistributed income Subtract				
_	line 4b from line 2b		NONE		
С	Enter the amount of prior years' undistributed		,		
	income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
A	Subtract line 6c from line 6b Taxable				
. u	amount - see instructions		NONE		
е	Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
,	Undistributed income for 2018 Subtract lines				
ľ	4d and 5 from line 1 This amount must be distributed in 2019				786,966.
-	*	*			
′	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)	NONE			
	Excess distributions carryover from 2013 not	,			
•	applied on line 5 or line 7 (see instructions)	· NONE			
	Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
	Analysis of line 9.				
	Excess from 2014 NONE				
	Excess from 2015 NONE				
	Excess from 2016 NONE				
	Excess from 2017 NONE				
	Excess from 2018 NONE				
_					

56755	Page 10	
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06-606 Form 990-PF (2018) NOT APPLICABL Private Operating Foundations (see instructions and Part VII-A, question 9) Part XIV 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling 4942(j)(3) or 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years 2a Enter the lesser of the ad-Tax year (e) Total justed net income from Part (a) 2018 (b) 2017 (c) 2016 (d) 2015 Lor 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 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 testenter 2/3 of minimum invest ment 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 loans (section 512(a)(5)), or royalties). (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(m) (3) Largest amount of support from an exempt organization. (4) Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at Part XV 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)) 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. N/A Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs Check here ► X | 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 (3 Grants and Contributions Paid Duri		roved for	Future Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
•				
HARTFORD HOSPITAL			UNRESTRICTED GENERAL	
30 SEYMOUR ST HARTFORD CT 06102-5037	N/A	PC	SUPPORT	1,083,989
ST FRANCIS HOSPITAL			UNRESTRICTED GENERAL	
OONNA GILBERT DIR OF ACCOUNTING HARTFORD CT	N/A	PC	SUPPORT	541,994
CONNECTICUT HUMANE SOCIETY			UNRESTRICTED GENERAL	
ATTN: DEVELOPMENT NEWINGTON CT 06111-1527	N/A	PC	SUPPORT	20
			1	
ILLAGE FOR FAMILIES & CHILDREN		'	UNRESTRICTED GENERAL	
ED HACKETT CFO HARTFORD CT 06105-1001	N/A	PC	SUPPORT	541,994
CONNECTICUT CHILDRENS MED CTR			UNRESTRICTED GENERAL	
PATRICK J. GARVEY CONTROLLER HARTFORD CT 061	N/A	PC	SUPPORT	411,370
CONN INST FOR THE BLIND C/O JAMES J JONES - V			UNRESTRICTED GENERAL	
120 HOLCOMB ST HARTFORD CT 06112-1529	N/A	PC	SUPPORT	401,621
HTFD HOSPITAL JEFFERSON HOUSE			UNRESTRICTED GENERAL	
THOMAS MARCHOZZI CFO HARTFORD CT 06115-2701	N/A	PC	SUPPORT	270,997
			manager and an inchia	
TRINITY BPISCOPAL CHURCH OF	22./2	20	UNRESTRICTED GENERAL	200
HARTFORD HARTFORD CT 06105-2755	N/A	PC	SUPPORT	325
			l i	
			i	
Total	<u> </u>	<u> </u>	▶ 3a	3,252,310
h Approved for future payment		: : : : :		3/22/31/
b Approved for future payment				
		1		
Total	<u> </u>	٠	▶ 3b	

Form 990-PF (2018)

Part XVI-	A Analysis of Income-Produ	ucing Act	ivities			
	emounts unless otherwise indicated	(a)	ated business income	(c)	y section 512, 513, or 514 (d)	(e) Related or exempt function income
1 Program	service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
a						
b						
c						·
				_		
						
f				 		
·	and contracts from government agencies					
	ship dues and assessments					
	n savings and temporary cash investments •			14	1,284,203.	
	ls and interest from securities	•		 	1,201,203.	
	al income or (loss) from real estate			-		
	financed property	_				
	I income or (loss) from personal property	:				
	vestment income					
	oss) from sales of assets other than inventory		·	18	3,388,037.	
	me or (loss) from special events · · ·					
	ofit or (loss) from sales of inventory					·
	venue a					
_						· · · · · · · · · · · · · · · · · · ·
c						
d						
е						
	Add columns (b), (d), and (e)				4,672,240.	
	dd line 12, columns (b), (d), and (e)				13	4,672,240.
Part XVI-	B Relationship of Activities			Evament Dun		
Line No. ▼	Explain below how each activit accomplishment of the foundation					
		-				
						
			NOW ADDITION	- D		
. —			NOT APPLICAB	LE	· 	<u> </u>
		 				
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Form 99	0-PF (2						6-60 <u>667</u> !					ge 13
Part 2		Exempt Orgai	nizations	ansfers to and Tra						harit	able	!
ır	n sect	tion 501(c) (other		engage in any of the 501(c)(3) organization							Yes	No
		ations?	r foundation to	a noncharitable exem	nt organi	zation of:						
										1a(1)	-	L _X
į:	2) Oth	er assets								1a(2)		X
b C	ther t	ransactions:										بر
				npt organization						í		X
				le exempt organizatio						1b(2)		X
				assets								X
												X
				p or fundraising solicit								X
				ts, other assets, or paid								Х
v	alue c	of the goods, other	assets, or servi	es," complete the followers, ces given by the repo	orting fou	indation Ì	f the found	lation re	ceived less	than	fair m	narket
(a) Line		n any transaction or (b) Amount involved		gement, show in colui					assets, or se			
		<u>-</u> -										
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				filiated with, or relate ction 501(c)(3)) or in s						Y	es 🗀	X No
<u>b</u> If	"Yes,	"complete the follow										
		(a) Name of organizatio	n	(b) Type of orga	inization			(c) Descrip	tion of relations	ship		
	_			·				-				
				ned this return, including acco axpayer) is based on all informati				to the best	of my knowledg	e and t	selief, it	is true,
Sign	19	Kisen 1 Hi	ser	10/17/201	.9	MANAG	ING DIR		May the IRS with the pre	discus		return below?
Here	Sign	nature of officer or trustee		Date	·	Title			See instruction	`	Yes	No
	BA	NK OF AMERICA	, N.A.									
Paid		Print/Type preparer's na	me	Preparer's signature			Date		"	PTIN		
Prepa	arer						L		f-employed			
Use (Firm's name	<u> </u>					Firm's EIN			· · · -	
OSE (Jilly	Firm's address						Phone no				
		L						i i none no		m 99	0-PF	(2018)

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

NET INVESTMENT INCOME	37,615.	476,369. 159,657. 15,635.	26,938.	90,182. 152,231. 18,915. 47.	1,290,881.
REVENUE AND EXPENSES PER BOOKS	1	476,369. 159,657. 15,635.	26,938. -6,895.	90,182. 152,231. 18,915.	1,284,203.
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS	DOMESTIC DIVIDENDS OTHER INTEREST FOREIGN INTEREST	U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME US GOVERNMENT INTEREST REPORTED AS QUALI	NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS ACCRUED MARKET DISCOUNT	TOTAL

OTHER INCOME	
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	NET	INVESTMENT	INCOME	1 1 1 1 1	140,816.	140,816.	
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1			
						TOTALS	
			DESCRIPTION	1 1 1 1 1 1 1 1	FROM PARTNERSHIP/S-CORP		

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FORM 990PF, PART I - LEGAL FEES

CHARITABLE PURPOSES	308. 308. 1,298.	
ADJUSTED NET INCOME	-	NONE
NET INVESTMENT INCOME		NONE
REVENUE AND EXPENSES PER BOOKS	308. 308. 1,298.	1,914.
DESCRIPTION	LEGAL FEES - PRINCIPAL (ALLOCA LEGAL FEES - INCOME (ALLOCABLE LEGAL FEES - CHARITABLE	TOTALS

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FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	500.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	750.
REVENUE AND EXPENSES PER BOOKS	1,250.
	BOA TOTALS
DESCRIPTION	TAX PREPARATION FEE -

FORM 990PF, PART I - TAXES

NET INVESTMENT INCOME	23,273. 11,717. 4,587. 39,577.	
REVENUE AND EXPENSES PER BOOKS	23,273. 76,611. 11,717. 4,587. 116,188.	
DESCRIPTION	FOREIGN TAXES EXCISE TAX ESTIMATES FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	

- OTHER EXPENSES	
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NET INVESTMENT INCOME	6,519. 6,519. 31,966.	45,004.
REVENUE AND EXPENSES PER BOOKS	6,519. 6,519.	13,038.
DESCRIPTION	OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME FROM PARTNERSHIP/S-CORP	TOTALS

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

SEE ATTACHED

ENDING BOOK VALUE

ENDING FMV

70,620,794. ------70,620,794. H H H H H H H H H

TOTALS

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FORM	990PF,	PART	III	-	OTHER	INCREASES	IN	NET	WORTH	OR	FUND	BALANCES	
=====	======	=====	====	==	=====	:=======	===	====	======	===	=====	======	
DESCR	RIPTION											TRUOMA	
													2

ROUNDING 3.
CTF ADJUSTMENT 50,293.
PARTNERSHIP ADJUSTMENT 530,212.

TOTAL 580,508.

FORM 990PF,	PART III	- OTHER	DECREASES	IN NET	WORTH	OR FUND	BALANCES
=========	=== == ===	:== == ==:	== === ===	======	======	======	=======

DESCRIPTION		AMOUNT
INCOME ADJUSTMENT		297.
ACCRUED INTEREST ADJUSTMENT		114.
SALES ADJUSTMENT COST ADJUSTMENT		114. 510,728.
COST ADUOSIMENT		310,726.
	TOTAL	511,253.
		===============

CAPEWELL, IDA UW HTFD HOSP ETAL#3 Schedule D Detail of Short-term Capital Gains and Losses

06-6066755

Description	Date	Date	Gross Sales Price	Cost or Other Basis	Short-term , Gain/Loss ,
OTHER GAINS AND LOSSES					
5888.207 SMALL CAP GROWTH LEADERS CTF	05/31/2018	08/10/2018	200,000.00	200,038.00	-38.00
.431 SMALL CAP VALUE CTF	05/31/2018	08/10/2018	200,000.00	202,095.00	-2,095.00
42599.076 HIGH QUALITY CORE COMMON	100/	100/00/		100 13	210
R642 ORE INTERNATIONAL FOCUSED FOUTTY	04/01/2011	02/28/2018	738,029.00	751,031.00	-213,002.00
	04/07/2017	02/28/2018	125,000.00	110,637.00	14,363.00
78889.24 STRATEGIC GROWTH COMMON TRUST					
FUND	/201	/28/201	000.00	4,186.	814.
ابتا	/28/201	/31/2	65,000.	63,908.	1,092.
50645.855 SMALL CAP CORE CTF	02/28/2018	05/31/2018	525,000.00	487,707.00	37,293.00
SESSOI CMY SMINS GENERO INFORM			00 800 800 8	3 389 602 00	-161 573 00
OIDER GAINS AND			122010221	. 200 / 000 /	2.6.6.7.5.1
	į				
					١
Totals			3,228,029.00	3,389,602.00	-161,573.00

JSA 8F0971 1 000

CAPEWELL, IDA UW HTFD HOSP ETAL#3 Schedule D Detail of Long-term Capital Gains and Losses

06-6066755

AND LOSSES. SMALL CAP GROWTH LEADERS CTF FUND GENERALING MARKETS STOCK COMMON OR 19/2016 02/28/2018 125,000.00 339,435.00 GAINS AND LOSSES AND LOSSES SMALL CAP GROWTH LEADERS CTF FUND OR 19/2016 02/28/2018 125,000.00 106,971.00 GAINS AND LOSSES ACCORDING MARKETS STOCK COMMON OR 19/2016 02/28/2018 125,000.00 50.728.00 SMALL CAP VALUE CTF OS/20/2016 02/28/2018 35,000.00 SMALL CAP VALUE CTF OS/20/2018 350.00 SMALL CAP VALUE CTF OS/20/2018 350.00 SMALL CAP VALUE CTF OS/20/2018 350		Date	Date	Gross Sales	Cost or Other	Long-term '
GAINS AND LOSSES 1. 656 ENERGING MARKETS STOCK COWNON 1. 657 END CALL TO COMPAN ON 19/2016 02/28/2018 125,000.00 106,971.00 18,023. 1. 656 ENERGING MARKETS STOCK COWNON 1. 621 END CALL TO COMPAN ON 19/202016 02/28/2018 10.00.00 106,971.00 18,022. 1. 40 END CALL TO CALL CALL CALL CALL CALL CALL CALL CAL	Description	Acquired	Sold	Price	Basis	Gain/Loss
78.002 SMALL CAP GROWTH LEADERS CTP 05/20/2016 02/28/2018 390.000.00 339,435.00 50.565. 78.002 SMALL CAP GROWTH LEADERS CTP 05/20/2016 02/28/2018 125.000.00 106,971.00 18.029. 1.656 EMERGING MARKETS STOCK COWMON 08/19/2016 08/10/2018 400.000.00 401.170.00 1-1.170. TRUST FUND CAP VALUE CTF 04/07/2017 08/10/2018 450.000.00 36.544.00 8.456. 3.891 MID CAP VALUE CTF 04/07/2017 08/10/2018 35.000.00 36.544.00 8.456. 3.894 MID CAP GROWTH CTF 04/07/2017 08/10/2018 25.000.00 22.580.00 2.420. 3.66 MID CAP GROWTH CTF 04/07/2017 08/10/2018 25.000.00 22.580.00 2.420. 3.0871 MYERNATIONAL POCUSED EQUITY 04/07/2017 08/10/2018 25.000.00 193.823.00 6.177. COMMON TRUST FUND 04/07/2017 08/10/2018 25.000.00 193.823.00 6.177. OTHER GAINS AND LOSSES 1.590.000.001, 499.285.00 90.715.						
1. 656 EMERGING MARKETS STOCK COMMON 1. 18.050 1	THER GAINS AND LOSSES					
78.02 SMALL CAP GROWTH LEADERS CTF 05/20/2016 02/28/2018 390,000.00 339,435.00 50.565. 1.656 EMERGING MARKETS STOCK COMMON 08/19/2016 02/28/2018 125,000.00 106,971.00 18.029. 6.236 EMERGING MARKETS STOCK COMMON 08/19/2016 08/10/2018 125,000.00 401,170.00 1.170. 3.891 MID CAP VALUE CTF 04/07/2017 08/10/2018 55,000.00 36,524.00 1.728. 3.345 MID CAP GROWTH CTF 04/07/2017 08/10/2018 25,000.00 36,524.00 1.728. 3.356 MID CAP GROWTH CTF 04/07/2017 08/10/2018 25,000.00 22,580.00 2.420. 3.365 MID CAP GROWTH CTF 04/07/2017 08/10/2018 25,000.00 36,526.00 2.420. 3.306 WID CAP GROWTH CTF 04/07/2017 08/10/2018 25,000.00 36,526.00 2.420. 3.350 WID CAP GROWTH CTF 04/07/2017 08/10/2018 25,000.00 36,526.00 2.420. COMMON TRUST FUND 04/07/2017 08/10/2018 250.000.00 193.823.00 6.177. OTHER GAINS AND LOSSES 1.550 WID CAP					11	
1. 656 EMBRGING WARKETS STOCK COMMON 08/19/2016 02/28/2018 125,000.00 106,971.00 18,029. TRUST FUND 08/19/2016 08/10/2018 400,000.00 401,170.00 -1	.002 SMALL CAP GROWTH LEADERS	/20/	/28/	000	39,435.	,565.
TRUST FUND 1 TRUST FUND 1 S	EMERGING MARKETS STOCK					
A COMMON TRUST FUND OFFICE ALINE OFFICE AL		/19/2	/28	,000	,971.	,029.
TRUST FUND 1. 491 MID CAP VALUE CTF 1. 345 MID CAP VALUE CTF 1. 345 MID CAP VALUE CTF 1. 345 MID CAP VALUE CTF 2. 400 0.0	EMERGING MARKETS STOCK					
3.891 MID CAP VALUE CTF 04/07/2016 05/20/2016 05/30/2018 05/30/2018 05/30/2016 05/31/2018 05/30/2016 05/31/2018 05/30/2017 05/31/2018 05/30/2017 05/31/2018 05/30/2017 05/31/2018 05/30/2017 05/31/2018 05/30/2017 05/31/2018 05/30/2017 05/31/2018 05/30/2010 05/31/2018 05/30/2010 05/31/2018 05/30/2010 05/31/2018 05/30/2010 05/31/2018 05/30/2010 05/31/2018 05/30/2010 05/31/2018 05/30/2010 05/31/2018 05/30/2010 05/31/2018 05/31/201	TRUST FUND	/19/	/10/	000	,170.	1,170.
7. 345 SMALL CAP VALUE CTF 05/20/2016 02/28/2018 315,000.00 36,504.00 8.496. 7. 366 MID CAP GROWTH CTF 04/07/2017 08/30/2018 25,000.00 22.580.00 6.426. 30.871 INTERNATIONAL FOCUSED EQUITY 04/07/2017 08/10/2018 25,000.00 193,823.00 6.177. COMMON TRUST FUND 04/07/2017 08/10/2018 200.000.01 193,823.00 6.177. OTHER GAINS AND LOSSES 1.590.000.001,499,285.00 90,715.		/01/	/10/		,728.	728.
7. 366 MID CAP GROWTH CTF 04/07/2017 05/31/2018 85,000.00 78,074.00 6,926. 9.46 MID CAP GROWTH CTF 04/07/2017 08/10/2018 25,000.00 22,580.00 2,420. COMMON TRUST FUND 04/07/2017 08/10/2018 200,000.00 193,823.00 6,177. OTHER GAINS AND LOSSES 1.590.000.001,499,285.00 90,715.	527.345 SMALL CAP VALUE CTF	/20/	/28/	,000	,504.	,496.
30.871 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND OTHER GAINS AND LOSSES	257.366 MID CAP GROWTH CTF	/07/	/31/	,000,	,074.	926.
30. 871 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND OTHER GAINS AND LOSSES OTHER GAINS AND LOSSES OTHER GAINS AND LOSSES 1,590,000.001,499,285.00 90,715.	36.946 MID CAP GROWTH CTF	/07/	/10/201	,000,	.580.	420.
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GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-88,597.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-88,597.00

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NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

2,579,451.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

2,579,451.00

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