r				08 11!	523	29	393	271	03015	
Farm 990-T	E×	empt Organization (and proxy tax					n L	OMB	No 1545-0687	
•	For caler	idar year 2018 or other tax year begin					o	9	<b>M1Q</b>	
Department of the Treasury		► Go to www irs gov/Form990					L		W I U	
A Check box if	D <sub>0</sub>	Name of organization ( Check be		ay be made publine changed and					ublic Inspection for Organizations Only cation number	
address changed	1	I wante of organization ( check bu	x II riar	ne changed and :	see mstruction	15 /			e instructions )	
B Exempt under section	7	DAVIS ARTHUR VINING	FD	N NO 2						
X 501( C <b>())</b> 3 )	Print	Number, street, and room or suite no. I			tions			04185		
	(e) 220(e) Type						E Unrelated business activity code (See instructions )			
408A 530(a	"	PO BOX 185  City or town, state or province, country	and 7	IP or foreign post	tal code					
C Book value of all assets	1	PITTSBURGH, PA 1523						900	099	
at end of year	F Gro	up exemption number (See instructi			-					
<u>89,809,543.</u>	G Che	ck organization type 🕨 501	(c) co	rporation	X 501(c)	trust	401(a) t	rust	Other trust	
	•	ization's unrelated trades or busine			1		the only (			
	_	MMONFUND CAPITAL PARTNERS VI ( end of the previous sentence, comp			•	complete Parts I-			describe the	
trade or business, th		•	nete r	arts i and ii, co	inpiete a Sci	redule ivi for each	n addition	d I		
	<del></del>	orporation a subsidiary in an affilial	ed gro	oup or a parent-	subsidiary co	ontrolled group?		▶	Yes X No	
If "Yes," enter the na	me and i	lentifying number of the parent cor	poration	on 🕨						
		BNY MELLON, N.A.		<del></del>		e number ► 4		-0023		
		or Business Income	1	(A) Inc	ome	(B) Expen	ses	! 	(C) Net	
1a Gross receipts or		c Balance ▶	١.,	<u> </u>					•	
b Less returns and allow Cost of goods so		ile A, line 7) ,	1c 2		NONE					
<del>-</del>		! from line 1c	3		NONE		-			
•		tach Schedule D)	4a		9,183.					
		Part II, line 17) (attach Form 4797)	4b		NONE					
		rusts	4c	ļ	<u>NONE</u> 16,053.	STMT	7			
		an S corporation (attach statement)	<u>5</u>		NONE	21111	1			
		come (Schedule E)	7		NONE					
8 Interest, annuities, roy	alties, and rei	its from a controlled organization (Schedule F)	8		NONE					
9 Investment income of	a section 50	1(c)(7), (9), or (17) organization (Schedule G)	9		NONE					
	•	ncome (Schedule I)	10		NONE					
•		ule J)	11		NONE NONE		-	<u> </u>		
		ough 12	13		-6,870.				-6,870	
		Taken Elsewhere (See instr				eductions.) (E	xcept fo	r contri		
deduction	s must	be directly connected with-	he u	orelated bus	iness inco	me.)		<del></del>		
		lirectors, and trustees (Schedule (				• • • • • • •	· ·			
<ul><li>15 Salaries and wag</li><li>16 Repairs and mair</li></ul>	es ,	SEP 2						-		
17 Bad debts	itenance		3 2							
18 Interest (attach s	chedule) (	see instructions)	• • •				· ·			
		L_OGDE	N.	UT			19			
		ee instructions for limitation rules)		<del></del> .			20			
		4562)		1		· <del>- · · · - · · · · · · · · · · · · · ·</del>				
•		on Schedule A and elsewhere on re					22b 23		<del></del>	
		ompensation plans					· · ·			
		S								
		ichedule I)								
		chedule J)							<del></del>	
	•	chedule)								
		s 14 through 28						ļ	-6,870	
		ie income before het operatings I loss arising in tax years beginning						. <u>-</u>	0,010	
32 Unrelated busine	ss taxable	income Subtract line 31 from line							-6,870	
For Paperwork Reduct	on Act N	otice, see instructions						Fo	rm <b>990-T</b> (2018)	
HMM866 ℃1	7T 09/	12/2019 07:55:55				1	11		5 S	

Form 990-T (2018)

Schedule F-Interest, Annu	*			ntrolled Org							
1 Name of controlled organization	2 Employer identification number	ei j	are te la mente e al		art of column 4 uded in the con nization's gross	trolling	6 Deductions directly connected with income in column 5				
1}											
2)				_					···· · ····		
3)								<del></del>			
)					ł <u>.</u>				-		
Ionexempt Controlled Organiz		<del></del>				10	Part of col	umn 9 that is	1 1	1. Deductions directly	
7 Taxable Income	8 Net unrelated in (loss) (see instruct	I				10 Part of column 9 that is included in the controlling organization's gross income				connected with income in column 10	
)										11 EU	
·)											
:)											
)	· · · · · · ·					^-	dd aaluma	s 5 and 10	٠,	dd columns 6 and 11	
otals					<b>⊳</b> ) Orga	Ent Pa	er here an rt I, line 8,	d on page 1, column (A)	En Pa	ter here and on page 1, art I, line 8, column (B)	
1 Description of income	2 Amount of			3 Deduction directly cor (attach sch	tions inected			4 Set-asides tach schedule)		5 Total deductions and set-asides (col. 3 plus col. 4)	
1)											
2)		,									
3)											
1)										Enter here and on page	
otals	Enter here and of Part I, line 9, co	olumn (A)	er Tha	an Advert	sing In	icome	(see in	structions)	g) .	Part I, line 9, column (F	
1 Description of exploited activity	2 Gross unrelated business income from trade or business	3 Expendirectl connected production unrelate business in	ises Y with in of ed	4 Net incor from unrela or business 2 minus col lf a gain, c cols 5 thre	ne (loss) ted trade (column umn 3) ompute	5 Gross income from activity that attribute at		xpenses utable to umn 5	7 Excess exempt expenses (column 6 minus column 5, but not more than column 4)		
1)	1							-			
2)	,										
3)					_						
4)	-			<del>   </del>							
	Enter here and on page 1, Part I, line 10, col (A)	page 1, P	Enter here and on page 1, Part I, line 10, col (B)							Enter here and on page 1, Part II, line 26	
otals	some teer and	.otio == 1		<u> </u>							
Schedule J-Advertising In			oncoli	idated Pa	cic .						
Part I Income From Per	iodicais Report	ea on a C	onsol	iuated Ba	212		-				
1 Name of periodical	2 Gross advertising income	3 Dire advertising		2		adership costs	7 Excess readersh costs (column 6 minus column 5, bt not more than column 4)				
1)	† · · · · †										
2)		<del></del>		1							
3)				1							
4)	-			1							
				<b> </b>					-		
otals (carry to Part II, line (5))						}					
	<del>ا ۔ </del>	10 .				•		1. W. V.		Form 990-T (201	

Page 5

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5 Circulation income	6 Readership costs	7 Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)				<u>-</u>		
(2)						
(3)						_
(4)						_
Totals from Part 1 ▶			المراجعة الم	<b>建厂。越来</b>		
Totals, Part II (lines 1-5) ▶	Enter here and on page 1, Part I, line 11, col (A)	Enter here and on page 1, Part I, line 11, col (B)				Enter here and on page 1, Part II, line 27
Schedule K - Compensation	of Officers. D	irectors, and Ti	rustees (see instr	ructions)	i.l	•
1 Name	,		Title	3. Percent of time devoted to business	4 Compensatio unrelated	
(1)				%	,	
(2)				%		
(3)				%		
(4)				%		
Total Enter here and on page 1, Pa	rt II. line 14				-	

Form **990-T** (2018)

## SCHEDULE D (Form 1041)

Department of the Treasury

Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T

► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10

► Go to www irs gov/F1041for instructions and the latest information.

OMB No 1545-0092

2018

Name	Name of estate or trust Employer ide					tification number			
	AVIS ARTHUR VINING FDN NO 2		·	25-604	1850	0			
	: Form 5227 filers need to complete only Parts I and II								
	Short-Term Capital Gains and Losses - Gen	erally Assets Held	One Year or Les	s (see instruc	tions	)			
the I This	instructions for how to figure the amounts to enter on ines below.  form may be easier to complete if you round off cents hole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustment to gain or loss f Form(s) 8949, F line 2, column	rom Part I,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)			
1a	Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				-				
16	Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked								
2	Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked								
3	Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked								
4	Short-term capital gain or (loss) from Forms 4684, 625	52, 6781, and 8824			4				
5	Net short-term gain or (loss) from partnerships, S corpo	orations, and other e	states or trusts		5	-133			
6	Short-term capital loss carryover Enter the amour Carryover Worksheet				6	;(    )			
7	Net short-term capital gain or (loss). Combine line line 17, column (3) on the back		<u></u>	<u>. ▶</u>	7	-133			
Par	Long-Term Capital Gains and Losses - Gene	erally Assets Held	More Than One	Year (see ins	tructi	ons)			
the I This	instructions for how to figure the amounts to enter on ines below form may be easier to complete if you round off cents hole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustment to gain or loss i Form(s) 8949, F line 2, column	from Part II,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)			
8a	Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.								
8b	Totals for all transactions reported on Form(s) 8949 with Box D checked								
9	Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked								
10	Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked								
11	Long-term capital gain or (loss) from Forms 2439, 468	34, 6252, 6781, and	18824		11				
12	Net long-term gain or (loss) from partnerships, S corpo	orations, and other e	states or trusts		12	9,316			
13	Capital gain distributions				13				
14	Gain from Form 4797, Part I				14				
15	Long-term capital loss carryover Enter the amoun Carryover Worksheet				15	( )			
16	Net long-term capital gain or (loss). Combine lines line 18a, column (3) on the back				16	9,316			
	, , , , , , , ,					7,310			

Par	t III Summary of Parts I and II Caution: Read the instructions before completing this pa	rt.	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss).	17			133.
18	Net long-term gain or (loss):				
а	Total for year	18a		<u>.                                    </u>	9,316.
b	Unrecaptured section 1250 gain (see line 18 of the worksheet)	18b			
C	28% rate gain	18c			
19	Total net gain or (loss). Combine lines 17 and 18a ▶	19			9,183.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and don't complete Part IV If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessarv

## **Capital Loss Limitation** Part IV

Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of. 20 20 

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 38), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover

## Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if:

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 38, is more than zero. Skip this part and complete the Schedule. D Tax Worksheet in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 38)	<b>21</b> 4,287.		
22	Enter the smaller of line 18a or 19 in column (2)			
	but not less than zero			•
23	Enter the estate's or trust's qualified dividends			
	from Form 1041, line 2b(2) (or enter the qualified			
	dividends included in income in Part I of Form 990-T) 23	1		
24	Add lines 22 and 23			
25	If the estate or trust is filing Form 4952, enter the			
	amount from line 4g, otherwise, enter -0 ▶ 25			
26	Subtract line 25 from line 24 If zero or less, enter -0	9,183.		
27	Subtract line 26 from line 21. If zero or less, enter -0	27		
28	Enter the smaller of the amount on line 21 or \$2,600	<b>28</b> 2,600.		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0	% . <u></u>	30	2,600.
31		31 4,287.		
32	Subtract line 30 from line 26	6,583.		
33	Enter the smaller of line 21 or \$12,700	4,287.		
34	Add lines 27 and 30	2,600.		
35	Subtract line 34 from line 33. If zero or less, enter -0	1,687.	[	
36	Enter the smaller of line 32 or line 35	1,687.		
37	Multiply line 36 by 15% (0 15)	▶	37	253.
38	Enter the amount from line 31	38 4,287.		
39	Add lines 30 and 36	<b>39</b> 4,287.		
40	Subtract line 39 from line 38 If zero or less, enter -0	40		
41	Multiply line 40 by 20% (0.20)	· · · · · · · · · · • •	41	
42	Figure the tax on the amount on line 27 Use the 2018 Tax Rate Schedule for Estates			
	and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	<b>43</b> 253.		
44	Figure the tax on the amount on line 21. Use the 2018 Tax Rate Schedule for Estates			
	and mass face the content of materials in the methodic in the materials	<b>44</b> 672.		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and or	on Form 1041, Schedule		
	G, line 1a (or Form 990-T, line 40)	<u></u>	45	253.
			Sche	dule D (Form 1041) 2018

FORM 990T - LINE 5 -INCOME (LOSS) FROM PARTNERSHIPS \_\_\_\_\_

COMMONFUND CAPITAL

-16,053.

TOTAL INCOME (LOSS) FROM PARTNERSHIPS

-16,053. -----

FORM 990-T, PART III, LINE 33 - UNRELATED BUSINESS TAXABLE INCOME

DAVIS ARTHUR VINING FDN NO 2

CARRYOVER LOSS 

CURRENT YEAR LOSS 

NET UBTI 

ALLOWABLE LOSS 

Ŋ

\*\*\*\*

6,870 ------

> 6,870

\*\*\*\*\*\*\*\*\*\*\*\*

6,870

6,870.

13

STATEMENT 2

CURRENT YEAR UBTI \*\*\*\*\*\*\*\*\*\*\*\* PRIOR YEAR LOSS COLUMN TOTALS COMMONFUND CAPITAL PARTNERS VI UBTI ACTIVITY DESCRIPTION 

FORM 990T - TAX DEPOSITED WITH EXTENSION 

TAX DEPOSITED WITH FORM 8868 ..... 750.

TOTAL TAX DEPOSITS MADE

750.