efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491294001120

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
CAPEWELLG JR UW HTFD HOSP ET#2

A Employer identification number
06-6030604

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
135 S LASALLE ST IL4-135-14-19

B Telephone number (see instructions)
(866) 752-2127

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

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*) ▶$ 63,582,989

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,244,816	1,247,028		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,438,029			
	b	Gross sales price for all assets on line 6a 21,915,110				
	7	Capital gain net income (from Part IV, line 2)		1,438,029		
	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)		473,780		
	12	**Total.** Add lines 1 through 11	2,682,845	3,158,837		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	205,159	123,096		82,064
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	2,307	0	0	2,307
	b	Accounting fees (attach schedule)	1,250	750	0	500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	93,976	24,430		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)	12,137	11,872		549
	24	**Total operating and administrative expenses.** Add lines 13 through 23	314,829	160,148	0	85,420
	25	Contributions, gifts, grants paid	2,613,790			2,613,790
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,928,619	160,148	0	2,699,210
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-245,774			
	b	**Net investment income** (if negative, enter -0-)		2,998,689		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,302,814	3,203,158	3,203,158
	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)	39,069,554	36,417,424	41,898,079
	c	Investments—corporate bonds (attach schedule)	7,069,280	7,964,942	8,029,373
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,548,501	1,140,775	2,960,872
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	7,663,956	7,578,516	7,491,507
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	56,654,105	56,304,815	63,582,989
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	56,654,105	56,304,815	
	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)	56,654,105	56,304,815	
	30	**Total liabilities and net assets/fund balances** (see instructions)	56,654,105	56,304,815	

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	56,654,105
2	Enter amount from Part I, line 27a	2	-245,774
3	Other increases not included in line 2 (itemize) ▶	3	458,471
4	Add lines 1, 2, and 3	4	56,866,802
5	Decreases not included in line 2 (itemize) ▶	5	561,987
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	56,304,815

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
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	1,438,029
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	2,905,156	59,772,795	0.048603
2017	2,707,802	57,978,618	0.046703
2016	2,562,947	53,432,126	0.047966
2015	2,737,426	55,412,346	0.049401
2014	2,781,790	56,689,180	0.049071

2 **Total** of line 1, column (d)	2	0.241744
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048349
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	59,725,209
5 Multiply line 4 by line 3	5	2,887,654
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,987
7 Add lines 5 and 6	7	2,917,641
8 Enter qualifying distributions from Part XII, line 4	8	2,699,210

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	59,974
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	59,974
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	59,974
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	147,607		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	147,607
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	87,633
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 59,976	**Refunded** ▶		11	27,657

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) ▶ 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? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

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

Located at ▶PO BOX 1802 PROVIDENCE RI ZIP+4 ▶029011802

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

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

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

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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions . . .	5b		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .	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
BANK OF AMEIRCA 99 FOUNDERS PLZ HARTFORD, CT 061083208	TRUSTEE 1	205,159		

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	57,779,159
b	Average of monthly cash balances		1b	2,855,571
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	60,634,730
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	60,634,730
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	909,521
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	59,725,209
6	**Minimum investment return.** Enter 5% of line 5		6	2,986,260

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	2,986,260
2a	Tax on investment income for 2019 from Part VI, line 5	2a 59,974		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	59,974
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,926,286
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	2,926,286
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	2,926,286

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	2,699,210
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	2,699,210
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	2,699,210

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					2,926,286
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				696,678	
b Total for prior years: 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	0				
b From 2015.	0				
c From 2016.	0				
d From 2017.	0				
e From 2018.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 2,699,210					
a Applied to 2018, but not more than line 2a				696,678	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					2,002,532
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					923,754
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9:					
a Excess from 2015. . . .	0				
b Excess from 2016. . . .	0				
c Excess from 2017. . . .	0				
d Excess from 2018. . . .	0				
e Excess from 2019. . . .	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 2019, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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* See Additional Data Table				
Total . . . . ▶ **3a**				2,613,790
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	1,244,816	
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	1,438,029	
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). .				2,682,845	

13 Total. Add line 12, columns (b), (d), and (e). **13** 2,682,845

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

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2020-10-20	******
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
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3399.418 AQR LONG-SHORT EQUITY FUND CL I		2017-10-31	2019-01-31
3773.651 AQR LONG-SHORT EQUITY FUND CL I		2018-01-19	2019-01-31
4961.952 AQR LONG-SHORT EQUITY FUND CL I		2017-04-17	2019-01-31
72971.908 AQR LONG-SHORT EQUITY FUND CL I		2017-04-17	2019-09-24
314.37 AQR LONG-SHORT EQUITY FUND CL I		2019-06-18	2019-09-24
5308.717 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-08-19	2019-01-31
2469.698 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-08-19	2019-09-24
50000. AT&T INC UNSECD SR GBL NT C12/01/26 @100		2018-03-13	2019-06-27
45000. ABBOTT LABS UNSECD SR GBL NT C8/30/26 @100		2018-06-07	2019-01-30
75000. ACE INA HLDGS INC SR UNSECD NT CALL 2/3/26 @100		2018-11-06	2019-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,277		50,923	-12,646
42,491		54,869	-12,378
55,872		66,738	-10,866
783,718		981,472	-197,754
3,376		3,420	-44
43,585		54,361	-10,776
21,832		25,290	-3,458
53,445		49,701	3,744
45,752		44,163	1,589
75,935		72,065	3,870

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12,646
			-12,378
			-10,866
			-197,754
			-44
			-10,776
			-3,458
			3,744
			1,589
			3,870

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5997.104 ARBITRAGE FUND CL I		2016-08-19	2019-01-31
23000. BB&T CORP UNSECD SR MEDIUM TERM NT CALL 12/15/19 @100		2017-07-24	2019-12-16
17000. BB&T CORP UNSECD SR MEDIUM TERM NT CALL 12/15/19 @100		2017-07-18	2019-12-16
35000. BB&T CORP UNSECD SR MEDIUM TERM NT CALL 12/15/19 @100		2017-07-19	2019-12-16
74000. BANK NOVA SCOTIA B C SR UNSECD NT CANADA		2017-01-12	2019-06-05
26000. BANK NOVA SCOTIA B C SR UNSECD NT CANADA		2017-01-12	2019-06-05
380.637 BLACKROCK EVENT DRIVEN EQUITY FUND INSTL SHS		2019-06-18	2019-09-24
381.28 BLACKROCK EVENT DRIVEN EQUITY FUND INSTL SHS		2019-01-31	2019-09-24
30515.072 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-10-10	2019-01-31
541.482 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-12-08	2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,102		78,862	240
23,000		23,012	-12
17,000		17,008	-8
35,000		35,017	-17
74,000		74,000	
26,000		26,000	
3,761		3,707	54
3,767		3,611	156
295,996		304,183	-8,187
5,252		5,379	-127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			240
			-12
			-8
			-17
			54
			156
			-8,187
			-127

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31083.905 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-04-17	2019-01-31
1786.457 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTL		2017-10-10	2019-01-31
337.175 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTL		2017-10-10	2019-09-24
18000. CVS CAREMARK CORP SR NT CALL 2/15/21 @100		2018-12-06	2019-08-15
15000. CVS HEALTH CORP UNSECD SR PIDI NT		2018-12-06	2019-08-23
50000. CARDINAL HEALTH INC UNSECD SR NT		2017-06-06	2019-01-30
50000. CELGENE CORP SR UNSECD NT CALL 05/15/25 @100		2016-05-04	2019-02-04
75000. DISCOVER CARD EXECUTION NT TR SER 2014-A4 CL A4		2018-03-20	2019-06-17
15951.867 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-08-19	2019-06-14
988.242 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-08-19	2019-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301,514		305,922	-4,408
17,364		18,651	-1,287
3,422		3,520	-98
18,600		18,071	529
15,334		14,880	454
49,839		50,008	-169
50,002		52,039	-2,037
75,000		74,552	448
885,000		914,061	-29,061
55,000		61,412	-6,412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,408
			-1,287
			-98
			529
			454
			-169
			-2,037
			448
			-29,061
			-6,412

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50000. ENERGY TRANSFER PARTNERS L P UNSECD SR NT CALL 3/1/21 @100		2018-03-28	2019-12-12
2020.354 MID CAP VALUE CTF		2017-04-07	2019-01-31
1878.97 FEDERAL HOME LN MTG CORP POOL #G07806		2016-05-26	2019-01-31
521.31 FEDERAL HOME LN MTG CORP POOL #G07806		2016-05-26	2019-02-28
2589.76 FEDERAL HOME LN MTG CORP POOL #G07806		2016-05-26	2019-03-31
461.96 FEDERAL HOME LN MTG CORP POOL #G07806		2016-05-26	2019-04-30
1338.8 FEDERAL HOME LN MTG CORP POOL #G07806		2016-05-26	2019-05-31
1171.8 FEDERAL HOME LN MTG CORP POOL #G07806		2016-05-26	2019-06-30
2233.87 FEDERAL HOME LN MTG CORP POOL #G07806		2016-05-26	2019-07-31
520.51 FEDERAL HOME LN MTG CORP POOL #G07806		2016-05-26	2019-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,300		50,698	602
70,000		74,008	-4,008
1,879		2,095	-216
521		581	-60
2,590		2,888	-298
462		515	-53
1,339		1,493	-154
1,172		1,307	-135
2,234		2,491	-257
521		580	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			602
			-4,008
			-216
			-60
			-298
			-53
			-154
			-135
			-257
			-59

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
869.5 FEDERAL HOME LN MTG CORP POOL #G07806		2016-05-26	2019-09-30
4270.84 FEDERAL HOME LN MTG CORP POOL #G07806		2016-05-26	2019-10-31
2811.69 FEDERAL HOME LN MTG CORP POOL #G07806		2016-05-26	2019-11-30
1652.71 FEDERAL HOME LN MTG CORP POOL #G07806		2016-05-26	2019-12-31
4103.94 FEDERAL HOME LN MTG CORP POOL #G16447		2018-03-27	2019-01-31
4092.35 FEDERAL HOME LN MTG CORP POOL #G16447		2018-03-27	2019-02-28
4732.66 FEDERAL HOME LN MTG CORP POOL #G16447		2018-03-27	2019-03-31
4926.59 FEDERAL HOME LN MTG CORP POOL #G16447		2018-03-27	2019-04-30
60.124 FEDERAL HOME LN MTG CORP POOL #G16447		2018-03-27	2019-05-31
4716.426 FEDERAL HOME LN MTG CORP POOL #G16447		2018-03-27	2019-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
870		969	-99
4,271		4,762	-491
2,812		3,135	-323
1,653		1,843	-190
4,104		4,189	-85
4,092		4,177	-85
4,733		4,830	-97
4,927		5,028	-101
60		61	-1
4,716		4,812	-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			(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	
			-99
			-491
			-323
			-190
			-85
			-85
			-97
			-101
			-1
			-96

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5206.1 FEDERAL HOME LN MTG CORP POOL #G16447		2018-03-27	2019-06-30
4903.01 FEDERAL HOME LN MTG CORP POOL #G16447		2018-03-27	2019-07-31
4238.42 FEDERAL HOME LN MTG CORP POOL #G16447		2018-03-27	2019-08-31
4411.29 FEDERAL HOME LN MTG CORP POOL #G16447		2018-03-27	2019-09-30
4416.39 FEDERAL HOME LN MTG CORP POOL #G16447		2018-03-27	2019-10-31
4200.53 FEDERAL HOME LN MTG CORP POOL #G16447		2018-03-27	2019-11-30
4046.52 FEDERAL HOME LN MTG CORP POOL #G16447		2018-03-27	2019-12-31
1345.26 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2019-01-31
1315.74 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2019-02-28
1202.96 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2019-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,206		5,312	-106
4,903		5,003	-100
4,238		4,325	-87
4,411		4,501	-90
4,416		4,506	-90
4,201		4,286	-85
4,047		4,129	-82
1,345		1,473	-128
1,316		1,441	-125
1,203		1,317	-114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-106
			-100
			-87
			-90
			-90
			-85
			-82
			-128
			-125
			-114

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1765.85 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2019-04-30
1902.47 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2019-05-31
1864.21 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2019-06-30
1300.11 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2019-07-31
1174.62 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2019-08-31
1367.22 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2019-09-30
2182.23 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2019-10-31
1137.32 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2019-11-30
1656.25 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2019-12-31
778.69 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,766		1,934	-168
1,902		2,084	-182
1,864		2,042	-178
1,300		1,424	-124
1,175		1,286	-111
1,367		1,497	-130
2,182		2,390	-208
1,137		1,246	-109
1,656		1,814	-158
779		823	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-168
			-182
			-178
			-124
			-111
			-130
			-208
			-109
			-158
			-44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1275.28 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2019-02-28
1059.89 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2019-03-31
1880.9 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2019-04-30
1867.76 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2019-05-31
1929.85 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2019-06-30
2395.62 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2019-07-31
2088.42 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2019-08-31
2214.97 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2019-09-30
2165.92 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2019-10-31
2198.71 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2019-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,275		1,348	-73
1,060		1,121	-61
1,881		1,989	-108
1,868		1,975	-107
1,930		2,041	-111
2,396		2,533	-137
2,088		2,208	-120
2,215		2,342	-127
2,166		2,290	-124
2,199		2,325	-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			(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	
			-73
			-61
			-108
			-107
			-111
			-137
			-120
			-127
			-124
			-126

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2329.71 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2019-12-31
3287.11 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2019-12-31
2212.83 FEDERAL NATL MTG ASSN POOL #AJ7716		2016-06-22	2019-01-31
2550.3 FEDERAL NATL MTG ASSN POOL #AJ7716		2016-06-22	2019-02-28
3127.49 FEDERAL NATL MTG ASSN POOL #AJ7716		2016-06-22	2019-03-31
127192.39 FEDERAL NATL MTG ASSN POOL #AJ7716		2016-06-22	2019-04-11
1478.84 FEDERAL NATL MTG ASSN POOL #AL1697		2017-02-14	2019-01-31
1434.85 FEDERAL NATL MTG ASSN POOL #AL1697		2017-02-14	2019-02-28
1249.1 FEDERAL NATL MTG ASSN POOL #AL1697		2017-02-14	2019-03-31
2394.72 FEDERAL NATL MTG ASSN POOL #AL1697		2017-02-14	2019-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,330		2,463	-133
3,287		3,389	-102
2,213		2,315	-102
2,550		2,668	-118
3,127		3,272	-145
128,012		133,075	-5,063
1,479		1,556	-77
1,435		1,509	-74
1,249		1,314	-65
2,395		2,519	-124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-133
			-102
			-102
			-118
			-145
			-5,063
			-77
			-74
			-65
			-124

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1366.87 FEDERAL NATL MTG ASSN POOL #AL1697		2017-02-14	2019-05-31
2176.98 FEDERAL NATL MTG ASSN POOL #AL1697		2017-02-14	2019-06-30
1720.42 FEDERAL NATL MTG ASSN POOL #AL1697		2017-02-14	2019-07-31
1828.01 FEDERAL NATL MTG ASSN POOL #AL1697		2017-02-14	2019-08-31
2107.78 FEDERAL NATL MTG ASSN POOL #AL1697		2017-02-14	2019-09-30
1693.07 FEDERAL NATL MTG ASSN POOL #AL1697		2017-02-14	2019-10-31
1788.58 FEDERAL NATL MTG ASSN POOL #AL1697		2017-02-14	2019-11-30
1527.01 FEDERAL NATL MTG ASSN POOL #AL1697		2017-02-14	2019-12-31
4.14 FEDERAL NATL MTG ASSN POOL #AL4416		2016-05-10	2019-01-31
.05 FEDERAL NATL MTG ASSN POOL #AL4416		2016-05-10	2019-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,367		1,438	-71
2,177		2,290	-113
1,720		1,810	-90
1,828		1,923	-95
2,108		2,217	-109
1,693		1,781	-88
1,789		1,881	-92
1,527		1,606	-79
4		4	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-71
			-113
			-90
			-95
			-109
			-88
			-92
			-79

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.01 FEDERAL NATL MTG ASSN POOL #AL4416		2016-05-10	2019-03-31
.03 FEDERAL NATL MTG ASSN POOL #AL4416		2016-05-10	2019-04-30
.03 FEDERAL NATL MTG ASSN POOL #AL4416		2016-05-10	2019-05-31
.01 FEDERAL NATL MTG ASSN POOL #AL4416		2016-05-10	2019-07-31
.02 FEDERAL NATL MTG ASSN POOL #AL4416		2016-05-10	2019-08-31
1414.73 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2019-01-31
1389.93 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2019-02-28
1507.98 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2019-03-31
1722.65 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2019-04-30
1515.76 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2019-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,415		1,503	-88
1,390		1,476	-86
1,508		1,602	-94
1,723		1,830	-107
1,516		1,610	-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			(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	
			-88
			-86
			-94
			-107
			-94

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1666.75 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2019-06-30
1771.91 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2019-07-31
1658.6 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2019-08-31
1403.12 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2019-09-30
2608.22 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2019-10-31
2152.82 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2019-11-30
2228.84 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2019-12-31
327.48 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2019-01-31
334.14 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2019-02-28
575.23 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2019-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,667		1,770	-103
1,772		1,882	-110
1,659		1,762	-103
1,403		1,490	-87
2,608		2,770	-162
2,153		2,287	-134
2,229		2,367	-138
327		348	-21
334		355	-21
575		611	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-103
			-110
			-103
			-87
			-162
			-134
			-138
			-21
			-21
			-36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
850.51 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2019-04-30
1334.11 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2019-05-31
567.71 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2019-06-30
1223.47 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2019-07-31
1034.3 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2019-08-31
916.28 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2019-09-30
1605.12 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2019-10-31
685.9 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2019-11-30
1083.93 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2019-12-31
424.62 FEDERAL NATL MTG ASSN POOL #AS8966		2017-11-03	2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
851		903	-52
1,334		1,416	-82
568		603	-35
1,223		1,299	-76
1,034		1,098	-64
916		973	-57
1,605		1,704	-99
686		728	-42
1,084		1,150	-66
425		447	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-52
			-82
			-35
			-76
			-64
			-57
			-99
			-42
			-66
			-22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
282. FEDERAL NATL MTG ASSN POOL #AS8966		2017-11-03	2019-02-28
879.84 FEDERAL NATL MTG ASSN POOL #AS8966		2017-11-03	2019-03-31
842.15 FEDERAL NATL MTG ASSN POOL #AS8966		2017-11-03	2019-04-30
1408.59 FEDERAL NATL MTG ASSN POOL #AS8966		2017-11-03	2019-05-31
1407.72 FEDERAL NATL MTG ASSN POOL #AS8966		2017-11-03	2019-06-30
1905.06 FEDERAL NATL MTG ASSN POOL #AS8966		2017-11-03	2019-07-31
1988.18 FEDERAL NATL MTG ASSN POOL #AS8966		2017-11-03	2019-08-31
2215.89 FEDERAL NATL MTG ASSN POOL #AS8966		2017-11-03	2019-09-30
2105.72 FEDERAL NATL MTG ASSN POOL #AS8966		2017-11-03	2019-10-31
1329.75 FEDERAL NATL MTG ASSN POOL #AS8966		2017-11-03	2019-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
282		297	-15
880		925	-45
842		886	-44
1,409		1,482	-73
1,408		1,481	-73
1,905		2,004	-99
1,988		2,091	-103
2,216		2,331	-115
2,106		2,215	-109
1,330		1,399	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-45
			-44
			-73
			-73
			-99
			-103
			-115
			-109
			-69

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1673.07 FEDERAL NATL MTG ASSN POOL #AS8966		2017-11-03	2019-12-31
1707.76 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-01-31
1801.02 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-02-28
1942.77 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-03-31
2456.31 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-04-30
2194.29 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-05-31
2627.13 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-06-30
3627.55 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-07-31
3731.97 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-08-31
7002.7 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,673		1,760	-87
1,708		1,780	-72
1,801		1,877	-76
1,943		2,025	-82
2,456		2,560	-104
2,194		2,287	-93
2,627		2,738	-111
3,628		3,781	-153
3,732		3,889	-157
7,003		7,298	-295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-87
			-72
			-76
			-82
			-104
			-93
			-111
			-153
			-157
			-295

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6613.03 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-10-31
4522.69 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-11-30
121955.441 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-12-17
3436.14 FEDERAL NATL MTG ASSN POOL #BJ9251		2019-04-15	2019-05-31
3421.38 FEDERAL NATL MTG ASSN POOL #BJ9251		2019-04-15	2019-06-30
8136.03 FEDERAL NATL MTG ASSN POOL #BJ9251		2019-04-15	2019-07-31
5572.62 FEDERAL NATL MTG ASSN POOL #BJ9251		2019-04-15	2019-08-31
10644.24 FEDERAL NATL MTG ASSN POOL #BJ9251		2019-04-15	2019-09-30
10239.32 FEDERAL NATL MTG ASSN POOL #BJ9251		2019-04-15	2019-10-31
6277.59 FEDERAL NATL MTG ASSN POOL #BJ9251		2019-04-15	2019-11-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,613		6,892	-279
4,523		4,713	-190
127,882		127,100	782
3,436		3,464	-28
3,421		3,449	-28
8,136		8,202	-66
5,573		5,618	-45
10,644		10,731	-87
10,239		10,323	-84
6,278		6,329	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-279
			-190
			782
			-28
			-28
			-66
			-45
			-87
			-84
			-51

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
244856.402 FEDERAL NATL MTG ASSN POOL #BJ9251		2019-04-15	2019-12-17
622.63 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-01-31
1421.21 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-02-28
827.37 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-03-31
1360.9 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-04-30
1975.21 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-05-31
839.62 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-06-30
2435.52 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-07-31
2210.97 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-08-31
2783.85 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
252,489		246,846	5,643
623		655	-32
1,421		1,495	-74
827		870	-43
1,361		1,432	-71
1,975		2,078	-103
840		883	-43
2,436		2,562	-126
2,211		2,326	-115
2,784		2,928	-144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,643
			-32
			-74
			-43
			-71
			-103
			-43
			-126
			-115
			-144

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2729.51 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-10-31
1659.07 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-11-30
2527.4 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-12-31
5009.14 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2019-12-31
1175.96 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2019-01-31
1865.52 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2019-02-28
1919.99 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2019-03-31
1252.08 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2019-04-30
1243.42 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2019-05-31
2271.92 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2019-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,730		2,871	-141
1,659		1,745	-86
2,527		2,659	-132
5,009		5,153	-144
1,176		1,233	-57
1,866		1,955	-89
1,920		2,012	-92
1,252		1,312	-60
1,243		1,303	-60
2,272		2,381	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-141
			-86
			-132
			-144
			-57
			-89
			-92
			-60
			-60
			-109

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2199.13 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2019-07-31
3106.38 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2019-08-31
2707.96 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2019-09-30
1977.22 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2019-10-31
1753.13 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2019-11-30
2166.02 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2019-12-31
956.77 FEDERAL NATL MTG ASSN POOL #MA1089		2017-06-16	2019-01-31
911.53 FEDERAL NATL MTG ASSN POOL #MA1089		2017-06-16	2019-02-28
845.93 FEDERAL NATL MTG ASSN POOL #MA1089		2017-06-16	2019-03-31
1851.77 FEDERAL NATL MTG ASSN POOL #MA1089		2017-06-16	2019-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,199		2,305	-106
3,106		3,256	-150
2,708		2,838	-130
1,977		2,072	-95
1,753		1,838	-85
2,166		2,270	-104
957		1,022	-65
912		973	-61
846		903	-57
1,852		1,977	-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-106
			-150
			-130
			-95
			-85
			-104
			-65
			-61
			-57
			-125

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1206.3 FEDERAL NATL MTG ASSN POOL #MA1089		2017-06-16	2019-05-31
588.92 FEDERAL NATL MTG ASSN POOL #MA1089		2017-06-16	2019-06-30
1558.2 FEDERAL NATL MTG ASSN POOL #MA1089		2017-06-16	2019-07-31
1394.5 FEDERAL NATL MTG ASSN POOL #MA1089		2017-06-16	2019-08-31
737.78 FEDERAL NATL MTG ASSN POOL #MA1089		2017-06-16	2019-09-30
483.83 FEDERAL NATL MTG ASSN POOL #MA1089		2017-06-16	2019-10-31
800.27 FEDERAL NATL MTG ASSN POOL #MA1089		2017-06-16	2019-11-30
651.82 FEDERAL NATL MTG ASSN POOL #MA1089		2017-06-16	2019-12-31
2074.39 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-01-31
2525.47 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,206		1,288	-82
589		629	-40
1,558		1,664	-106
1,395		1,489	-94
738		788	-50
484		517	-33
800		854	-54
652		696	-44
2,074		2,130	-56
2,525		2,593	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-82
			-40
			-106
			-94
			-50
			-33
			-54
			-44
			-56
			-68

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3378.8 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-03-31
3075.89 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-04-30
5293. FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-05-31
4782.26 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-06-30
4409.12 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-07-31
4376.17 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-08-31
6625.52 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-09-30
5691.52 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-10-31
5656.15 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-11-30
137455.892 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-12-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,379		3,470	-91
3,076		3,159	-83
5,293		5,435	-142
4,782		4,911	-129
4,409		4,528	-119
4,376		4,494	-118
6,626		6,804	-178
5,692		5,844	-152
5,656		5,808	-152
143,126		141,150	1,976

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-91
			-83
			-142
			-129
			-119
			-118
			-178
			-152
			-152
			1,976

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1007.54 FEDERAL NATL MTG ASSN POOL #MA3798		2019-09-18	2019-10-31
1499.53 FEDERAL NATL MTG ASSN POOL #MA3798		2019-09-18	2019-11-30
1144.68 FEDERAL NATL MTG ASSN POOL #MA3798		2019-09-18	2019-12-31
971.27 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2019-11-25
1212.37 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2019-11-30
1327.87 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2019-12-31
14000. FIDELITY NATL INFORMATION SVCS INC UNSECD SR NT C7/15/25 @100		2016-05-12	2019-12-09
3763.985 MID CAP GROWTH CTF		2017-04-07	2019-01-31
10364.91 FORD CR AUTO LEASE TR 2017-A NT CL A-3		2017-05-15	2019-01-14
13128.35 FORD CR AUTO LEASE TR 2017-A NT CL A-3		2017-05-15	2019-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,008		1,030	-22
1,500		1,533	-33
1,145		1,170	-25
971		985	-14
1,212		1,229	-17
1,328		1,346	-18
16,027		15,118	909
145,000		137,416	7,584
10,365		10,399	-34
13,128		13,171	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			-33
			-25
			-14
			-17
			-18
			909
			7,584
			-34
			-43

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13380.29 FORD CR AUTO LEASE TR 2017-A NT CL A-3		2017-05-15	2019-03-14
13118.7 FORD CR AUTO LEASE TR 2017-A NT CL A-3		2017-05-15	2019-04-14
10238.81 FORD CR AUTO LEASE TR 2017-A NT CL A-3		2017-05-15	2019-05-15
2000. FORD MTR CR CO LLC SR UNSECD NT		2018-06-18	2019-01-30
21000. FORD MTR CR CO LLC SR UNSECD NT		2018-06-15	2019-01-30
27000. FORD MTR CR CO LLC SR UNSECD NT		2018-06-15	2019-01-30
75000. HSBC HLDGS PLC SR UNSECD NT UNITED KINGDOM		2018-01-24	2019-01-30
1208.908 DIVIDEND INCOME COMMON TRUST FUND		2017-12-08	2019-01-31
173.048 DIVIDEND INCOME COMMON TRUST FUND		2018-08-10	2019-01-31
417.583 DIVIDEND INCOME COMMON TRUST FUND		2018-08-10	2019-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,380		13,424	-44
13,119		13,161	-42
10,239		10,272	-33
1,966		1,990	-24
20,643		20,887	-244
26,542		26,852	-310
74,501		75,152	-651
78,730		91,411	-12,681
11,270		12,188	-918
27,949		29,492	-1,543

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-44
			-42
			-33
			-24
			-244
			-310
			-651
			-12,681
			-918
			-1,543

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2495.891 DIVIDEND INCOME COMMON TRUST FUND		2017-04-07	2019-03-08
661. ISHARES CORE S&P MID CAP ETF		2018-08-03	2019-01-30
720. ISHARES CORE S&P MID CAP ETF		2018-08-03	2019-03-05
5427. ISHARES CORE S&P MID CAP ETF		2017-04-07	2019-03-05
12182.36 J P MORGAN CHASE COML MTG SECS TR 2012-LC9 MTG PASSTHRU CTF A		2016-05-16	2019-09-30
3180.86 J P MORGAN CHASE COML MTG SECS TR 2012-LC9 MTG PASSTHRU CTF A-		2016-05-16	2019-10-31
1361.619 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2016-08-19	2019-01-31
292.305 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2019-12-23	2019-12-30
718.669 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2016-08-19	2019-12-30
100000. LLOYDS BANKING GROUP PLC UNSECD SR PIDI BD UNITED KINGDOM		2018-04-30	2019-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167,051		176,189	-9,138
120,618		132,024	-11,406
137,706		143,808	-6,102
1,037,956		924,517	113,439
12,182		12,632	-450
3,181		3,298	-117
15,808		16,026	-218
3,487		3,455	32
8,574		8,459	115
92,682		93,007	-325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9,138
			-11,406
			-6,102
			113,439
			-450
			-117
			-218
			32
			115
			-325

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100000. MEDTRONIC INC SR UNSECD NT		2018-04-03	2019-03-05
5602.152 THE MERGER FD		2016-08-19	2019-01-31
111.854 THE MERGER FD		2019-06-18	2019-09-24
389.907 THE MERGER FD		2019-12-23	2019-12-30
29.346 THE MERGER FD		2019-06-18	2019-12-30
190.229 THE MERGER FD		2016-08-19	2019-12-30
50000. METLIFE INC SR UNSECD NT CALL 8/13/25 @100		2016-06-09	2019-04-16
1268.424 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2017-10-31	2019-01-31
681.237 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2017-10-10	2019-01-31
19098.611 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2016-08-19	2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		99,600	400
92,604		86,833	5,771
1,913		1,884	29
6,695		6,780	-85
504		494	10
3,266		2,949	317
51,489		51,506	-17
16,997		18,024	-1,027
9,129		9,660	-531
255,921		244,462	11,459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			400
			5,771
			29
			-85
			10
			317
			-17
			-1,027
			-531
			11,459

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
211.749 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2019-06-18	2019-09-24
3623.488 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2016-08-19	2019-09-24
248.595 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2019-12-23	2019-12-30
9018.17 NISSAN AUTO LEASE TR 2017-A ASSET BACKED NT CL A-3		2018-06-11	2019-03-14
13113.42 NISSAN AUTO LEASE TR 2017-A ASSET BACKED NT CL A-3		2018-06-11	2019-04-14
13111.48 NISSAN AUTO LEASE TR 2017-A ASSET BACKED NT CL A-3		2018-06-11	2019-05-14
12751.75 NISSAN AUTO LEASE TR 2017-A ASSET BACKED NT CL A-3		2018-06-11	2019-06-14
11311.01 NISSAN AUTO LEASE TR 2017-A ASSET BACKED NT CL A-3		2018-06-11	2019-07-14
11356.12 NISSAN AUTO LEASE TR 2017-A ASSET BACKED NT CL A-3		2018-06-11	2019-08-14
4338.05 NISSAN AUTO LEASE TR 2017-A ASSET BACKED NT CL A-3		2018-06-11	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,104		3,013	91
53,120		46,381	6,739
3,654		3,654	
9,018		8,940	78
13,113		12,999	114
13,111		12,997	114
12,752		12,641	111
11,311		11,212	99
11,356		11,257	99
4,338		4,300	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			91
			6,739
			78
			114
			114
			111
			99
			99
			38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22927.016 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-04-07	2019-03-05
2004.678 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-04-07	2019-08-01
328.365 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2017-10-10	2019-12-30
215.904 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2017-10-10	2019-12-30
4497.64 SANTANDER DRIVE AUTO RECEIVABLES TR 2015-2 NT CL C		2017-03-02	2019-01-14
4401.42 SANTANDER DRIVE AUTO RECEIVABLES TR 2015-2 NT CL C		2017-03-02	2019-02-14
4246.91 SANTANDER DRIVE AUTO RECEIVABLES TR 2015-2 NT CL C		2017-03-02	2019-03-14
495.32 SANTANDER DRIVE AUTO RECEIVABLES TR 2015-2 NT CL C		2017-03-02	2019-04-15
32000. SYNCHRONY FINL SR UNSECD NT CALL 12/15/18 @100		2016-04-19	2019-01-15
18000. SYNCHRONY FINL SR UNSECD NT CALL 12/15/18 @100		2016-05-11	2019-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
600,000		552,083	47,917
60,000		48,273	11,727
5,201		5,402	-201
3,420		3,552	-132
4,498		4,530	-32
4,401		4,433	-32
4,247		4,277	-30
495		499	-4
32,000		32,000	
18,000		18,000	

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			(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	
			47,917
			11,727
			-201
			-132
			-32
			-32
			-30
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50000. THERMO FISHER SCIENTIFIC INC UNSECD SR NT CALL 06/19/26 @100		2016-10-13	2019-01-30
50000. UNITED STATES TREAS NT DTD 02/15/18 2.750% DUE 02/15/28		2018-02-20	2019-10-08
50000. UNITED STATES TREAS NT DTD 12/31/18 2.625% DUE 12/31/25		2019-02-04	2019-09-20
25000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2019-06-26	2019-10-08
50000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2019-03-21	2019-10-08
50000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2019-03-21	2019-11-13
1200. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-02-01	2019-09-20
23800. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-08-05	2019-09-20
26200. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-08-05	2019-12-20
8000. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-01-30	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,129		49,948	-2,819
54,973		49,391	5,582
52,729		50,014	2,715
24,924		24,811	113
49,848		49,045	803
49,840		49,045	795
1,194		1,205	-11
23,678		23,885	-207
25,909		26,290	-381
7,911		8,022	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,819
			5,582
			2,715
			113
			803
			795
			-11
			-207
			-381
			-111

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1800. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-02-07	2019-12-20
3300. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-02-07	2019-12-20
1300. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-02-05	2019-12-20
1300. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-02-05	2019-12-20
100. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-02-07	2019-12-20
50000. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-09-12	2019-12-20
8000. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-09-19	2019-12-20
25000. UNITED STATES TREAS NT DTD 12/15/16 1.375% DUE 12/15/19		2017-02-27	2019-07-12
150000. UNITED STATES TREAS NT DTD 12/15/16 1.375% DUE 12/15/19		2017-01-13	2019-12-15
16000. UNITED STATES TREAS NT DTD 07/31/18 2.750% DUE 07/31/23		2018-08-28	2019-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,780		1,801	-21
3,263		3,302	-39
1,286		1,300	-14
1,286		1,300	-14
99		100	-1
49,445		49,820	-375
7,911		7,957	-46
24,938		24,974	-36
150,000		149,561	439
16,173		15,981	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21
			-39
			-14
			-14
			-1
			-375
			-46
			-36
			439
			192

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41000. UNITEDHEALTH GROUP INC SR UNSECD NT CALL 12/14/25 @100		2017-05-10	2019-11-22
34000. UNITEDHEALTH GROUP INC SR UNSECD NT CALL 12/14/25 @100		2017-05-09	2019-11-22
1035. VANGUARD FTSE DEVELOPED MARKETS ETF		2015-06-24	2019-01-30
24476. VANGUARD FTSE DEVELOPED MARKETS ETF		2013-10-15	2019-01-30
5004. VANGUARD FTSE DEVELOPED MARKETS ETF		2013-10-15	2019-06-14
9455. VANGUARD FTSE DEVELOPED MARKETS ETF		2013-10-07	2019-06-14
1079. VANGUARD FTSE EMERGING MKTS ETF		2018-05-31	2019-03-05
179. VANGUARD FTSE EMERGING MKTS ETF		2017-12-07	2019-03-05
1839. VANGUARD FTSE EMERGING MKTS ETF		2019-01-30	2019-03-05
113. VANGUARD FTSE EMERGING MKTS ETF		2018-10-04	2019-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,980		40,851	2,129
35,642		33,801	1,841
41,177		43,035	-1,858
973,765		980,974	-7,209
204,357		200,555	3,802
386,130		372,324	13,806
45,603		48,089	-2,486
7,565		7,815	-250
77,724		75,596	2,128
4,776		4,440	336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,129
			1,841
			-1,858
			-7,209
			3,802
			13,806
			-2,486
			-250
			2,128
			336

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1499. VANGUARD FTSE EMERGING MKTS ETF		2018-10-04	2019-06-14
5164. VANGUARD FTSE EMERGING MKTS ETF		2016-06-10	2019-06-14
1393. VANGUARD S&P 500 ETF		2018-08-03	2019-01-30
553. VANGUARD S&P 500 ETF		2018-08-03	2019-03-05
1845. VANGUARD S&P 500 ETF		2017-04-07	2019-03-05
1259.09 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2019-01-31
1599.22 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2019-02-28
1270.58 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2019-03-31
1386.99 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2019-04-30
1281.24 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2019-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61,188		58,903	2,285
210,790		176,841	33,949
341,849		362,974	-21,125
141,949		144,095	-2,146
473,591		398,898	74,693
1,259		1,259	
1,599		1,599	
1,271		1,271	
1,387		1,387	
1,281		1,281	

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,285
			33,949
			-21,125
			-2,146
			74,693

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1397.35 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2019-06-30
1291.98 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2019-07-31
1402.11 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2019-08-31
1529.27 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2019-09-30
1413.84 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2019-10-31
1540.67 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2019-11-30
1425.67 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2019-12-31
2039.549 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I		2017-10-10	2019-01-31
720.296 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I		2017-10-10	2019-09-24
81645.21 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2017-04-07	2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,397		1,397	
1,292		1,292	
1,402		1,402	
1,529		1,529	
1,414		1,414	
1,541		1,541	
1,426		1,426	
22,415		24,128	-1,713
8,370		8,521	-151
1,035,000		1,071,289	-36,289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,713
			-151
			-36,289

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45293.616 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2017-04-07	2019-06-14
2642.946 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2017-04-07	2019-08-09
3313.837 STRATEGIC GROWTH COMMON TRUST FUND		2018-08-10	2019-01-31
7615.182 STRATEGIC GROWTH COMMON TRUST FUND		2018-08-10	2019-03-08
11079.964 STRATEGIC GROWTH COMMON TRUST FUND		2018-05-31	2019-03-08
15795.666 STRATEGIC GROWTH COMMON TRUST FUND		2017-04-07	2019-03-08
110308.402 STRATEGIC GROWTH COMMON TRUST FUND		2017-04-07	2019-07-31
6254.039 LARGE CAP CORE CTF		2018-08-10	2019-01-31
17826.994 MID CAP CORE CTF		2018-08-10	2019-01-31
7509.585 MID CAP CORE CTF		2018-08-10	2019-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
600,000		604,925	-4,925
35,000		36,316	-1,316
60,000		68,315	-8,315
140,201		157,381	-17,180
203,990		224,812	-20,822
290,809		313,381	-22,572
2,306,306		5,023,422	-2,717,116
60,000		62,777	-2,777
170,000		178,820	-8,820
72,941		75,377	-2,436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,925
			-1,316
			-8,315
			-17,180
			-20,822
			-22,572
			-2,717,116
			-2,777
			-8,820
			-2,436

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
114491.856 MID CAP CORE CTF		2018-02-28	2019-03-08
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,112,059		1,094,428	17,631
			292,942

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17,631

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HARTFORD HOSPITAL 80 SEYMOUR STREET HARTFORD, CT 06102	N/A	PC	UNRESTRICTED GENERAL	871,149
CONN CHILDRENS MEDICAL CENTER 282 WASHINGTON STREET HARTFORD, CT 06106	N/A	PC	UNRESTRICTED GENERAL	435,574
ST FRANCIS HOSPITAL 114 WOODLAND STREET HARTFORD, CT 06105	N/A	PC	UNRESTRICTED GENERAL	435,574
Total . . . . ▶ **3a**				2,613,790

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONNECTICUT HUMANE SOCIETY ATTN DEVELOPMENT701 RUSSELL RD NEWINGTON, CT 06111	N/A	PC	UNRESTRICTED GENERAL	20
VILLAGE FOR FAMILIES & CHILDREN 1680 ALBANY AVE HARTFORD, CT 061051001	N/A	PC	UNRESTRICTED GENERAL	435,574
CT INSTITUTE FOR THE BLIND 120 HOLCOMB ST HARTFORD, CT 06112	N/A	PC	UNRESTRICTED GENERAL	217,787
Total . . . . ▶ **3a**				2,613,790

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HTFD HOSPITAL JEFFERSON HOUSE JULIE DROUIN HARTFORD, CT 06102	N/A	PC	UNRESTRICTED GENERAL	217,787
TRINITY EPISCOPAL CHURCH OF HARTFORD120 SIGOURNEY ST HARTFORD, CT 06105	N/A	PC	UNRESTRICTED GENERAL	325
Total . . . . ▶ **3a**				2,613,790

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491294001120

TY 2019 Accounting Fees Schedule

Name: CAPEWELLG JR UW HTFD HOSP ET#2

EIN: 06-6030604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

TY 2019 General Explanation Attachment

Name: CAPEWELLG JR UW HTFD HOSP ET#2

EIN: 06-6030604

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491294001120

TY 2019 Legal Fees Schedule

Name: CAPEWELLG JR UW HTFD HOSP ET#2

EIN: 06-6030604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - INCOME (ALLOCABLE	549			549
LEGAL FEES - CHARITABLE	1,758			1,758

TY 2019 Other Decreases Schedule

Name: CAPEWELLG JR UW HTFD HOSP ET#2

EIN: 06-6030604

Description	Amount
TYE INCOME ADJ	10,850
CTF ADJ	126,905
SECURITIES ADJ	181
CARRYING VALUE ADJUSTMENT	423,725
BASIS ADJUSTMENT	326

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491294001120

TY 2019 Other Expenses Schedule

Name: CAPEWELLG JR UW HTFD HOSP ET#2

EIN: 06-6030604

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	5,794	5,794		0
OTHER ALLOCABLE EXPENSE-INCOME	5,794	5,794		0
STATE FILING FEE	549	0		549
FROM PARTNERSHIP/S-CORP		284		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491294001120

TY 2019 Other Income Schedule

Name: CAPEWELLG JR UW HTFD HOSP ET#2

EIN: 06-6030604

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP		473,780	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491294001120

TY 2019 Other Increases Schedule

Name: CAPEWELLG JR UW HTFD HOSP ET#2

EIN: 06-6030604

Description	Amount
TYE SALES ADJ	151
PARTNERSHIP DISTRIBUTION	458,320

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491294001120

TY 2019 Taxes Schedule

Name: CAPEWELLG JR UW HTFD HOSP ET#2

EIN: 06-6030604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	15,788	15,788		0
EXCISE TAX ESTIMATES	69,546	0		0
FOREIGN TAXES ON QUALIFIED FOR	5,813	5,813		0
FOREIGN TAXES ON NONQUALIFIED	2,829	2,829		0