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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
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
110 N WACKER DRIVE IL4-110-07-03

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

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 606061511

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)* ▶$ 69,385,479

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).)*

Section	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	1,019,977	1,004,924		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,645,736			
	b	Gross sales price for all assets on line 6a 26,292,464				
	7	Capital gain net income (from Part IV, line 2)		2,645,736		
	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)	17,528	214,757		
	12	**Total.** Add lines 1 through 11	3,683,241	3,865,417		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	208,875	125,325		83,550
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,250	750	0	500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	22,039	22,039		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)	16,010	33,151		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	248,174	181,265	0	84,050
	25	Contributions, gifts, grants paid	3,149,158			3,149,158
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,397,332	181,265	0	3,233,208
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	285,909			
	b	**Net investment income** (if negative, enter -0-)		3,684,152		
	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	3,203,158	2,447,927	2,447,927
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)	36,417,424	36,351,773	46,862,862
c	Investments—corporate bonds (attach schedule)	7,964,942	8,512,811	8,734,738
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,140,775	912,275	2,657,834
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	7,578,516	8,601,201	8,682,118
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	56,304,815	56,825,987	69,385,479
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	56,304,815	56,825,987	
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)	56,304,815	56,825,987	
30	**Total liabilities and net assets/fund balances** (see instructions)	56,304,815	56,825,987	

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	56,304,815
2	Enter amount from Part I, line 27a	2	285,909
3	Other increases not included in line 2 (itemize) ▶	3	465,357
4	Add lines 1, 2, and 3	4	57,056,081
5	Decreases not included in line 2 (itemize) ▶	5	230,094
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	56,825,987

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,645,736
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

1 Reserved

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Reserved.			1	51,210
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2.			3	51,210
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	51,210
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	59,976		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d.			7	59,976
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	8,766
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 8,766	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions .	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ 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 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BANK OF AMEIRCA 99 FOUNDERS PLZ HARTFORD, CT 061083208	TRUSTEE 1	208,875		

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 2020 from Part VI, line 5.	2a 51,210		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	51,210
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	2,935,050
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	2,935,050
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	2,935,050

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	3,233,208
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	3,233,208
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	3,233,208

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				2,935,050
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			923,754	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 0				
b From 2016. 0				
c From 2017. 0				
d From 2018. 0				
e From 2019. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 3,233,208				
a Applied to 2019, but not more than line 2a			923,754	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				2,309,454
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				625,596
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016. . . . 0				
b Excess from 2017. . . . 0				
c Excess from 2018. . . . 0				
d Excess from 2019. . . . 0				
e Excess from 2020. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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**				3,149,158
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	1,019,977	
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	2,645,736	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a EXCISE TAX REFUND			1	17,528	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				3,683,241	

13 Total. Add line 12, columns (b), (d), and (e). **13** 3,683,241
(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-10-28	******
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.)
75000. VERIZON COMMUNICATIONS INC UNSECD SR NT		2019-06-27	2020-01-10
31000. CAPITAL ONE NATL ASSN MCLEAN VA SR UNSECD BD C12/31/19 @100		2018-07-19	2020-01-31
13000. CAPITAL ONE NATL ASSN MCLEAN VA SR UNSECD BD C12/31/19 @100		2018-07-20	2020-01-31
31000. CAPITAL ONE NATL ASSN MCLEAN VA SR UNSECD BD C12/31/19 @100		2018-07-24	2020-01-31
3252.18 FEDERAL HOME LN MTG CORP POOL #G07806		2016-05-26	2020-01-31
4186.75 FEDERAL HOME LN MTG CORP POOL #G16447		2018-03-27	2020-01-31
1764.97 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2020-01-31
2118.87 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2020-01-31
2459.4 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-01-31
1379.55 FEDERAL NATL MTG ASSN POOL #AL1697		2017-02-14	2020-01-31

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)
85,460		82,693	2,767
31,000		30,603	397
13,000		12,834	166
31,000		30,596	404
3,252		3,626	-374
4,187		4,272	-85
1,765		1,933	-168
2,119		2,240	-121
2,459		2,536	-77
1,380		1,451	-71

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	
			2,767
			397
			166
			404
			-374
			-85
			-168
			-121
			-77
			-71

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.)
2094.64 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2020-01-31
692.82 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2020-01-31
1617.09 FEDERAL NATL MTG ASSN POOL #AS8966		2017-11-03	2020-01-31
2432.47 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-01-31
4074.55 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-01-31
1871.17 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2020-01-31
1363.14 FEDERAL NATL MTG ASSN POOL #MA1089		2017-06-16	2020-01-31
1166.46 FEDERAL NATL MTG ASSN POOL #MA3798		2019-09-18	2020-01-31
1324.75 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-01-31
1431.38 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2020-01-31

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)
2,095		2,225	-130
693		735	-42
1,617		1,701	-84
2,432		2,559	-127
4,075		4,192	-117
1,871		1,961	-90
1,363		1,455	-92
1,166		1,192	-26
1,325		1,343	-18
1,431		1,431	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-130
			-42
			-84
			-127
			-117
			-90
			-92
			-26
			-18

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.)
411.674 ARBITRAGE FUND CL I		2019-09-24	2020-02-03
318.151 ARBITRAGE FUND CL I		2019-12-30	2020-02-03
176.778 ARBITRAGE FUND CL I		2019-06-18	2020-02-03
494.579 ARBITRAGE FUND CL I		2019-12-23	2020-02-03
38696.855 ARBITRAGE FUND CL I		2016-08-19	2020-02-03
2861.865 ARBITRAGE FUND CL I		2018-01-19	2020-02-03
17243.319 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2017-10-10	2020-02-03
215.904 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2017-10-03	2020-02-03
184.565 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2019-09-24	2020-02-03
332.115 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2019-01-31	2020-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,521		5,537	-16
4,266		4,247	19
2,371		2,358	13
6,632		6,593	39
518,925		508,864	10,061
38,378		37,605	773
265,375		283,653	-18,278
3,323		3,552	-229
2,840		2,846	-6
5,111		5,012	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			19
			13
			39
			10,061
			773
			-18,278
			-229
			-6
			99

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.)
80.497 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2019-06-18	2020-02-03
100000. BANK NEW YORK MELLON CORP UNSECD MEDIUM TERM SR NT		2019-03-12	2020-02-18
25000. UNITED STATES TREAS NT DTD 02/29/16 1.125% DUE 02/28/21		2016-03-01	2020-02-18
50000. UNITED STATES TREAS NT DTD 02/29/16 1.125% DUE 02/28/21		2016-03-01	2020-02-26
1007.75 FEDERAL HOME LN MTG CORP POOL #G07806		2016-05-26	2020-02-29
4337.65 FEDERAL HOME LN MTG CORP POOL #G16447		2018-03-27	2020-02-29
1335.02 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2020-02-29
2018.67 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2020-02-29
3436.49 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-02-29
1844.49 FEDERAL NATL MTG ASSN POOL #AL1697		2017-02-14	2020-02-29

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)
1,239		1,214	25
113,819		104,271	9,548
24,907		24,875	32
49,896		49,750	146
1,008		1,124	-116
4,338		4,426	-88
1,335		1,462	-127
2,019		2,134	-115
3,436		3,543	-107
1,844		1,940	-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	
			25
			9,548
			32
			146
			-116
			-88
			-127
			-115
			-107
			-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.)
1503.96 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2020-02-29
547.21 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2020-02-29
1332.38 FEDERAL NATL MTG ASSN POOL #AS8966		2017-11-03	2020-02-29
1458.8 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-02-29
4116.46 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-02-29
1238.17 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2020-02-29
1232.56 FEDERAL NATL MTG ASSN POOL #MA1089		2017-06-16	2020-02-29
2133.42 FEDERAL NATL MTG ASSN POOL #MA3798		2019-09-18	2020-02-29
1175.55 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-02-29
1678.32 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2020-02-29

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)
1,504		1,597	-93
547		581	-34
1,332		1,402	-70
1,459		1,534	-75
4,116		4,235	-119
1,238		1,298	-60
1,233		1,316	-83
2,133		2,180	-47
1,176		1,192	-16
1,678		1,678	

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	
			-93
			-34
			-70
			-75
			-119
			-60
			-83
			-47
			-16

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.)
25000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-08-28	2020-03-11
25000. UNITED STATES TREAS NT DTD 11/15/18 3.125% DUE 11/15/28		2019-06-26	2020-03-11
50000. UNITED STATES TREAS NT DTD 11/15/18 3.125% DUE 11/15/28		2019-03-11	2020-03-11
50000. UNITED STATES TREAS NT DTD 11/15/18 3.125% DUE 11/15/28		2018-11-27	2020-03-11
50000. SYNCHRONY CR CARD MASTER NT TR 2015-1 CL A		2018-10-01	2020-03-16
7952.117 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-08-19	2020-03-18
329.572 BLACKROCK EVENT DRIVEN EQUITY FUND INSTL SHS		2020-02-03	2020-03-18
1659.197 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTL		2017-10-10	2020-03-18
450.516 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2016-08-19	2020-03-18
1420.266 THE MERGER FD		2020-02-03	2020-03-18

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)
29,270		24,981	4,289
29,729		27,149	2,580
59,457		51,862	7,595
59,457		50,246	9,211
50,000		49,492	508
68,627		81,430	-12,803
2,844		3,203	-359
15,397		17,322	-1,925
4,780		5,303	-523
22,298		24,500	-2,202

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	
			4,289
			2,580
			7,595
			9,211
			508
			-12,803
			-359
			-1,925
			-523
			-2,202

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.)
415.116 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2020-02-03	2020-03-18
322.355 PIMCO UNCONSTRAINED BD FUND INSTL CL		2019-06-18	2020-03-18
625.133 PIMCO UNCONSTRAINED BD FUND INSTL CL		2019-12-23	2020-03-18
2250.596 PIMCO UNCONSTRAINED BD FUND INSTL CL		2019-01-31	2020-03-18
100000. UBS AG STAMFORD BRH UNSECD MEDIUM TERM SR DEP NT CH		2018-03-28	2020-03-26
1653.56 FEDERAL HOME LN MTG CORP POOL #G07806		2016-05-26	2020-03-31
4035.89 FEDERAL HOME LN MTG CORP POOL #G16447		2018-03-27	2020-03-31
2262.31 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2020-03-31
752.37 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2020-03-31
1599.78 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-03-31

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)
5,558		6,235	-677
3,188		3,491	-303
6,183		6,739	-556
22,258		24,239	-1,981
100,000		98,662	1,338
1,654		1,844	-190
4,036		4,118	-82
2,262		2,478	-216
752		796	-44
1,600		1,650	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-677
			-303
			-556
			-1,981
			1,338
			-190
			-82
			-216
			-44
			-50

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2018.58 FEDERAL NATL MTG ASSN POOL #AL1697		2017-02-14	2020-03-31
1972.94 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2020-03-31
1188.98 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2020-03-31
2263.36 FEDERAL NATL MTG ASSN POOL #AS8966		2017-11-03	2020-03-31
2723.03 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-03-31
6146.38 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-03-31
1755.3 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2020-03-31
1228.19 FEDERAL NATL MTG ASSN POOL #MA1089		2017-06-16	2020-03-31
3902.81 FEDERAL NATL MTG ASSN POOL #MA3798		2019-09-18	2020-03-31
2934.34 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-03-31

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)
2,019		2,123	-104
1,973		2,096	-123
1,189		1,262	-73
2,263		2,381	-118
2,723		2,864	-141
6,146		6,323	-177
1,755		1,840	-85
1,228		1,311	-83
3,903		3,989	-86
2,934		2,975	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-104
			-123
			-73
			-118
			-141
			-177
			-85
			-83
			-86
			-41

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.)
1443.84 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2020-03-31
50000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-08-28	2020-04-03
4406.433 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-08-19	2020-04-06
6821.734 BLACKROCK EVENT DRIVEN EQUITY FUND INSTL SHS		2020-02-03	2020-04-06
2138.986 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTL		2017-10-10	2020-04-06
3726.374 DIAMOND HILL LONG-SHORT FUND CL I SHS		2019-09-24	2020-04-06
1873.592 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2016-08-19	2020-04-06
24732.76 CLEARBRIDGE LARGE CAP GROWTH FUND CL I		2019-08-01	2020-04-06
3749.363 THE MERGER FD		2020-02-03	2020-04-06
856.354 NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL		2014-09-29	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,444		1,444	
59,502		49,963	9,539
38,072		45,122	-7,050
62,760		66,307	-3,547
19,700		22,331	-2,631
77,471		102,587	-25,116
20,235		22,052	-1,817
1,180,000		1,318,256	-138,256
62,764		64,677	-1,913
6,200		7,853	-1,653

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	
			9,539
			-7,050
			-3,547
			-2,631
			-25,116
			-1,817
			-138,256
			-1,913
			-1,653

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.)
5108.717 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2020-02-03	2020-04-06
926.784 PIMCO FOREIGN BD US$HD INSTL		2019-03-05	2020-04-06
7191.65 PIMCO FOREIGN BD US$HD INSTL		2019-01-31	2020-04-06
3960.24 PIMCO UNCONSTRAINED BD FUND INSTL CL		2019-01-31	2020-04-06
50000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-08-28	2020-04-06
1259. VANGUARD S&P 500 ETF		2019-06-14	2020-04-06
956. VANGUARD S&P 500 ETF		2017-04-07	2020-04-06
612.173 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I		2017-10-10	2020-04-06
1619.794 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I		2017-10-10	2020-04-06
25000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-08-28	2020-04-07

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)
71,829		76,733	-4,904
9,703		10,000	-297
75,297		77,454	-2,157
39,602		42,652	-3,050
59,164		49,963	9,201
303,032		334,164	-31,132
230,102		206,692	23,410
5,834		7,242	-1,408
15,437		19,162	-3,725
29,359		24,981	4,378

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	
			-4,904
			-297
			-2,157
			-3,050
			9,201
			-31,132
			23,410
			-1,408
			-3,725
			4,378

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. UNITED STATES TREAS NT DTD 08/15/17 2.250% DUE 08/15/27		2017-09-12	2020-04-08
50000. UNITED STATES TREAS NT DTD 08/15/17 2.250% DUE 08/15/27		2017-10-17	2020-04-08
9000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-08-28	2020-04-08
75000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-09-26	2020-04-08
3339.509 SMALL CAP GROWTH LEADERS CTF		2018-05-31	2020-04-09
3437.436 SMALL CAP GROWTH LEADERS CTF		2019-01-31	2020-04-09
1371.217 SMALL CAP GROWTH LEADERS CTF		2016-05-20	2020-04-09
3253.189 SMALL CAP VALUE CTF		2018-05-31	2020-04-09
2323.411 SMALL CAP VALUE CTF		2016-05-20	2020-04-09
8797.138 LARGE CAP CORE CTF		2019-06-14	2020-04-09

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)
55,748		50,269	5,479
55,748		49,760	5,988
10,584		8,993	1,591
88,198		73,661	14,537
104,511		131,980	-27,469
107,576		122,571	-14,995
42,913		47,251	-4,338
78,754		111,940	-33,186
56,246		74,204	-17,958
88,929		89,355	-426

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	
			5,479
			5,988
			1,591
			14,537
			-27,469
			-14,995
			-4,338
			-33,186
			-17,958
			-426

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.)
34728.864 LARGE CAP CORE CTF		2018-08-10	2020-04-09
59000. BANK NOVA SCOTIA B C UNSECD SR NT CANADA		2019-06-05	2020-04-13
11000. BANK NOVA SCOTIA B C UNSECD SR NT CANADA		2019-06-07	2020-04-13
30000. BANK NOVA SCOTIA B C UNSECD SR NT CANADA		2019-06-07	2020-04-13
25000. COMCAST CORP NEW UNSECD SR NT CALL 07/15/28 @100		2018-10-05	2020-04-13
41949.44 FEDERAL NATL MTG ASSN POOL #AS8966		2017-11-03	2020-04-13
50000. METLIFE INC SR UNSECD NT CALL 8/13/25 @100		2016-06-09	2020-04-13
100000. MICROSOFT CORP SR UNSECD NT CALL 5/8/26 @100		2016-08-02	2020-04-13
25000. UNITED STATES TREAS NT DTD 08/15/17 2.250% DUE 08/15/27		2017-10-17	2020-04-13
75000. UNITED STATES TREAS NT DTD 08/15/17 2.250% DUE 08/15/27		2017-12-15	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
351,071		346,195	4,876
63,160		60,623	2,537
11,776		11,297	479
32,115		30,810	1,305
29,298		24,842	4,456
44,650		44,126	524
53,870		51,297	2,573
108,033		99,638	8,395
27,908		24,880	3,028
83,725		74,329	9,396

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	
			4,876
			2,537
			479
			1,305
			4,456
			524
			2,573
			8,395
			3,028
			9,396

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.)
42000. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-09-19	2020-04-13
3400. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-02-27	2020-04-13
10400. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-02-29	2020-04-13
44200. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-10-17	2020-04-13
305217.211 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-04-15
121252.865 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-04-15
25000. UNITED STATES TREAS NT DTD 08/15/17 2.250% DUE 08/15/27		2017-12-15	2020-04-15
25000. UNITED STATES TREAS NT DTD 08/15/17 2.250% DUE 08/15/27		2017-12-28	2020-04-15
5800. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-10-17	2020-04-15
1000. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-02-22	2020-04-15

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)
44,620		41,774	2,846
3,612		3,365	247
11,049		10,293	756
46,957		43,742	3,215
321,003		314,708	6,295
129,741		127,543	2,198
28,069		24,776	3,293
28,069		24,615	3,454
6,188		5,740	448
1,067		989	78

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	
			2,846
			247
			756
			3,215
			6,295
			2,198
			3,293
			3,454
			448
			78

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.)
8000. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-02-24	2020-04-15
8000. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-02-16	2020-04-15
2200. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-02-24	2020-04-15
75000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-03-11	2020-04-23
57000. UNITED STATES TREAS NT DTD 02/29/16 1.125% DUE 02/28/21		2016-03-01	2020-04-23
75000. UNITED STATES TREAS NT DTD 02/29/16 1.125% DUE 02/28/21		2019-01-15	2020-04-23
43000. UNITED STATES TREAS NT DTD 02/29/16 1.125% DUE 02/28/21		2018-06-25	2020-04-23
1392.32 FEDERAL HOME LN MTG CORP POOL #G07806		2016-05-26	2020-04-30
3577.13 FEDERAL HOME LN MTG CORP POOL #G16447		2018-03-27	2020-04-30
1848.59 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2020-04-30

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)
8,536		7,898	638
8,536		7,892	644
2,347		2,170	177
76,629		76,372	257
57,488		56,715	773
75,642		72,823	2,819
43,368		41,357	2,011
1,392		1,552	-160
3,577		3,650	-73
1,849		2,025	-176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			638
			644
			177
			257
			773
			2,819
			2,011
			-160
			-73
			-176

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2345.42 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2020-04-30
2007.08 FEDERAL NATL MTG ASSN POOL #AL1697		2017-02-14	2020-04-30
2303.04 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2020-04-30
1659.52 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2020-04-30
8149.13 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-04-30
1798.07 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2020-04-30
1522.29 FEDERAL NATL MTG ASSN POOL #MA1089		2017-06-16	2020-04-30
6714.71 FEDERAL NATL MTG ASSN POOL #MA3798		2019-09-18	2020-04-30
4490.56 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-04-30
1569.82 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2020-04-30

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)
2,345		2,480	-135
2,007		2,111	-104
2,303		2,446	-143
1,660		1,761	-101
8,149		8,383	-234
1,798		1,885	-87
1,522		1,625	-103
6,715		6,862	-147
4,491		4,552	-61
1,570		1,570	

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	
			-135
			-104
			-143
			-101
			-234
			-87
			-103
			-147
			-61

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.)
1000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-07
3000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-07
10000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-11
2000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-11
8000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-14
4000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-02	2020-05-14
5543. VANGUARD FTSE EMERGING MKTS ETF		2020-04-07	2020-05-19
6583. VANGUARD FTSE EMERGING MKTS ETF		2016-06-10	2020-05-19
14000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-02	2020-05-20
15000. LLOYDS BK PLC UNSECD SR PIDI NT UNITED KINGDOM		2020-04-02	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,069		1,003	66
3,184		3,008	176
10,607		10,026	581
2,121		2,005	116
8,490		8,019	471
4,245		4,000	245
204,809		194,179	10,630
243,236		225,434	17,802
14,922		14,001	921
15,403		14,898	505

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	
			66
			176
			581
			116
			471
			245
			10,630
			17,802
			921
			505

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.)
11000. LLOYDS BK PLC UNSECD SR PIDI NT UNITED KINGDOM		2020-04-03	2020-05-21
19096.41 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-08-19	2020-05-22
4067.228 EMERGING MARKETS STOCK COMMON TRUST FUND		2019-01-31	2020-05-22
50000. CONSTELLATION BRANDS INC UNSECD SR PIDI NT C10/07/20 @100		2018-02-28	2020-05-27
2209.16 FEDERAL HOME LN MTG CORP POOL #G07806		2016-05-26	2020-05-31
4541.02 FEDERAL HOME LN MTG CORP POOL #G16447		2018-03-27	2020-05-31
1731.69 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2020-05-31
2643.54 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2020-05-31
2433.34 FEDERAL NATL MTG ASSN POOL #AL1697		2017-02-14	2020-05-31
1336.52 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2020-05-31

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)
11,295		10,904	391
1,038,761		1,168,421	-129,660
221,239		244,046	-22,807
50,440		49,060	1,380
2,209		2,463	-254
4,541		4,633	-92
1,732		1,896	-164
2,644		2,795	-151
2,433		2,560	-127
1,337		1,420	-83

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	
			391
			-129,660
			-22,807
			1,380
			-254
			-92
			-164
			-151
			-127
			-83

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.)
1765.63 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2020-05-31
8784.37 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-05-31
1960.15 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2020-05-31
947.23 FEDERAL NATL MTG ASSN POOL #MA1089		2017-06-16	2020-05-31
4813.83 FEDERAL NATL MTG ASSN POOL #MA3798		2019-09-18	2020-05-31
4278.66 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-05-31
1455.9 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-1		2016-09-29	2020-05-31
30000. VISA INC UNSECD SR NT C02/15/27 @100		2020-04-02	2020-06-03
50000. AUTOZONE INC SR UNSECD NT CALL 01/21/26 @100		2016-06-16	2020-06-11
50000. CITIGROUP INC SR UNSECD NT		2016-07-13	2020-06-12

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		1,874	-108
8,784		9,037	-253
1,960		2,054	-94
947		1,011	-64
4,814		4,920	-106
4,279		4,337	-58
1,456		1,456	
31,284		30,202	1,082
54,385		50,662	3,723
54,844		51,053	3,791

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	
			-108
			-253
			-94
			-64
			-106
			-58
			1,082
			3,723
			3,791

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.)
4230.07 FEDERAL HOME LN MTG CORP POOL #G07806		2016-05-26	2020-06-30
4839.37 FEDERAL HOME LN MTG CORP POOL #G16447		2018-03-27	2020-06-30
2478.14 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2020-06-30
2569.48 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2020-06-30
3499.72 FEDERAL NATL MTG ASSN POOL #AL1697		2017-02-14	2020-06-30
2165.12 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2020-06-30
1571.99 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2020-06-30
10455.85 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-06-30
2828.39 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2020-06-30
3148.36 FEDERAL NATL MTG ASSN POOL #MA1089		2017-06-16	2020-06-30

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)
4,230		4,717	-487
4,839		4,938	-99
2,478		2,714	-236
2,569		2,717	-148
3,500		3,681	-181
2,165		2,300	-135
1,572		1,669	-97
10,456		10,756	-300
2,828		2,965	-137
3,148		3,361	-213

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	
			-487
			-99
			-236
			-148
			-181
			-135
			-97
			-300
			-137
			-213

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.)
5911.83 FEDERAL NATL MTG ASSN POOL #MA3798		2019-09-18	2020-06-30
5627.82 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-06-30
1581.54 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2020-06-30
58971.327 NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL		2014-09-29	2020-07-01
5073.281 NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL		2015-01-06	2020-07-01
5172.414 NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL		2017-12-07	2020-07-01
2350.176 NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL		2018-08-03	2020-07-01
57000. UNITED STATES TREAS NT DTD 02/29/16 1.125% DUE 02/28/21		2018-06-25	2020-07-13
17000. CVS HEALTH CORP UNSECD SR PIDI NT		2018-12-06	2020-07-29
4000. DISCOVERY COMMUNICATIONS LLC UNSECD SR NT C5/15/25 @100		2020-04-07	2020-07-30

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)
5,912		6,042	-130
5,628		5,705	-77
1,582		1,582	
474,719		540,767	-66,048
40,840		45,000	-4,160
41,638		45,000	-3,362
18,919		20,000	-1,081
57,356		54,822	2,534
17,306		16,864	442
4,515		3,997	518

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	
			-130
			-77
			-66,048
			-4,160
			-3,362
			-1,081
			2,534
			442
			518

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.)
4000. DISCOVERY COMMUNICATIONS LLC UNSECD SR NT C5/15/25 @100		2020-04-07	2020-07-31
10000. DISCOVERY COMMUNICATIONS LLC UNSECD SR NT C5/15/25 @100		2020-04-06	2020-07-31
1000. DISCOVERY COMMUNICATIONS LLC UNSECD SR NT C5/15/25 @100		2020-04-06	2020-07-31
2048.72 FEDERAL HOME LN MTG CORP POOL #G07806		2016-05-26	2020-07-31
4726.27 FEDERAL HOME LN MTG CORP POOL #G16447		2018-03-27	2020-07-31
2657.44 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2020-07-31
4598.24 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2020-07-31
3148.46 FEDERAL NATL MTG ASSN POOL #AL1697		2017-02-14	2020-07-31
1720.44 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2020-07-31
864.52 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2020-07-31

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)
4,519		3,997	522
11,297		9,967	1,330
1,130		997	133
2,049		2,284	-235
4,726		4,822	-96
2,657		2,910	-253
4,598		4,862	-264
3,148		3,312	-164
1,720		1,827	-107
865		918	-53

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	
			522
			1,330
			133
			-235
			-96
			-253
			-264
			-164
			-107
			-53

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.)
11861.03 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-07-31
2313.04 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2020-07-31
725.77 FEDERAL NATL MTG ASSN POOL #MA1089		2017-06-16	2020-07-31
5726.05 FEDERAL NATL MTG ASSN POOL #MA3798		2019-09-18	2020-07-31
6231.29 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-07-31
1468.07 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2020-07-31
8000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-08	2020-08-04
20000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-08	2020-08-04
1003. ISHARES CORE S&P MID CAP ETF		2017-04-07	2020-08-04
1499. ISHARES RUSSELL 2000 ETF		2019-01-30	2020-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,861		12,202	-341
2,313		2,424	-111
726		775	-49
5,726		5,852	-126
6,231		6,317	-86
1,468		1,468	
8,979		7,976	1,003
22,427		19,939	2,488
188,719		170,866	17,853
224,354		221,244	3,110

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	
			-341
			-111
			-49
			-126
			-86
			1,003
			2,488
			17,853
			3,110

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.)
811. ISHARES RUSSELL 2000 ETF		2015-06-24	2020-08-04
4037.91 CLEARBRIDGE LARGE CAP GROWTH FUND CL I		2019-08-01	2020-08-04
6702.59 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-04-07	2020-08-04
772.738 ROWE T PRICE BLUE CHIP GROWTH FUND CL I		2020-05-19	2020-08-04
321.882 ROWE T PRICE BLUE CHIP GROWTH FUND CL I		2020-04-07	2020-08-04
3412. VANGUARD FTSE DEVELOPED MARKETS ETF		2013-10-07	2020-08-04
859. VANGUARD FTSE EMERGING MKTS ETF		2016-06-10	2020-08-04
17000. DUKE ENERGY CORP NEW UNSECD SR NT CALL 08/01/21 @100		2020-02-26	2020-08-06
88000. DUKE ENERGY CORP NEW UNSECD SR NT CALL 08/01/21 @100		2020-02-25	2020-08-06
70000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-03-11	2020-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121,381		103,759	17,622
255,680		215,221	40,459
211,333		161,398	49,935
116,336		100,000	16,336
48,459		35,491	12,968
138,456		134,359	4,097
37,383		29,416	7,967
17,234		17,034	200
89,214		88,156	1,058
71,140		70,948	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	
			17,622
			40,459
			49,935
			16,336
			12,968
			4,097
			7,967
			200
			1,058
			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.)
3271.465 SMALL CAP GROWTH LEADERS CTF		2016-05-20	2020-08-07
1778.93 EMERGING MARKETS STOCK COMMON TRUST FUND		2019-01-31	2020-08-07
1483.562 EMERGING MARKETS STOCK COMMON TRUST FUND		2019-03-08	2020-08-07
1931.55 MID CAP VALUE CTF		2017-04-07	2020-08-07
1153.444 SMALL CAP VALUE CTF		2016-05-20	2020-08-07
8890.674 MID CAP GROWTH CTF		2019-03-08	2020-08-07
1574.966 DIVIDEND INCOME COMMON TRUST FUND		2017-04-07	2020-08-07
9189.571 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2017-04-07	2020-08-07
10829.081 LARGE CAP CORE CTF		2020-05-22	2020-08-07
8693.138 MID CAP CORE CTF		2020-04-09	2020-08-07

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)
136,375		122,820	13,555
123,614		131,724	-8,110
103,089		107,996	-4,907
66,915		72,675	-5,760
33,538		36,629	-3,091
450,080		417,847	32,233
121,620		114,445	7,175
137,772		127,046	10,726
133,108		115,670	17,438
94,048		77,103	16,945

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	
			13,555
			-8,110
			-4,907
			-5,760
			-3,091
			32,233
			7,175
			10,726
			17,438
			16,945

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.)
13114.118 SMALL CAP CORE CTF		2018-08-10	2020-08-07
1000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-08	2020-08-10
5000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-08	2020-08-11
2000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-06	2020-08-11
19000. REGIONS BK BIRMINGHAM ALA UNSECD SR PIDI NT C8/13/20 @100		2018-08-16	2020-08-13
17000. REGIONS BK BIRMINGHAM ALA UNSECD SR PIDI NT C8/13/20 @100		2018-08-16	2020-08-13
10000. REGIONS BK BIRMINGHAM ALA UNSECD SR PIDI NT C8/13/20 @100		2018-08-16	2020-08-13
4000. REGIONS BK BIRMINGHAM ALA UNSECD SR PIDI NT C8/13/20 @100		2018-08-16	2020-08-13
11000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-06	2020-08-14
7000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-06	2020-08-14

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)
130,723		117,987	12,736
1,115		997	118
5,555		4,985	570
2,222		1,992	230
19,000		19,009	-9
17,000		17,008	-8
10,000		10,005	-5
4,000		4,002	-2
12,125		10,954	1,171
7,716		6,969	747

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	
			12,736
			118
			570
			230
			-9
			-8
			-5
			-2
			1,171
			747

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.)
2000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-07	2020-08-14
3000. U S BK NATL ASSN CINCINNATI OH SR UNSECD MEDIUM TERM BK NT CALL		2020-04-03	2020-08-14
3000. U S BANCORP UNSECD SR MTN SER V CALL 12/23/21 @100		2020-04-07	2020-08-14
7000. U S BANCORP UNSECD SR MTN SER V CALL 12/23/21 @100		2020-04-07	2020-08-14
9000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-07	2020-08-17
7000. U S BK NATL ASSN CINCINNATI OH SR UNSECD MEDIUM TERM BK NT CALL		2020-04-03	2020-08-18
1941.58 FEDERAL HOME LN MTG CORP POOL #G07806		2016-05-26	2020-08-31
4328.22 FEDERAL HOME LN MTG CORP POOL #G16447		2018-03-27	2020-08-31
1817.87 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2020-08-31
3251.34 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2020-08-31

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)
2,205		1,987	218
3,276		3,104	172
3,093		3,036	57
7,217		7,084	133
9,903		8,940	963
7,640		7,242	398
1,942		2,165	-223
4,328		4,416	-88
1,818		1,991	-173
3,251		3,438	-187

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	
			218
			172
			57
			133
			963
			398
			-223
			-88
			-173
			-187

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.)
2891.47 FEDERAL NATL MTG ASSN POOL #AL1697		2017-02-14	2020-08-31
3045.46 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2020-08-31
1616.37 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2020-08-31
9880.6 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-08-31
1787.52 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2020-08-31
1754.19 FEDERAL NATL MTG ASSN POOL #MA1089		2017-06-16	2020-08-31
6193.14 FEDERAL NATL MTG ASSN POOL #MA3798		2019-09-18	2020-08-31
6535.68 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-08-31
1473.94 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2020-08-31
50000. EOG RES INC SR UNSECD NT		2017-09-18	2020-09-08

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)
2,891		3,041	-150
3,045		3,235	-190
1,616		1,716	-100
9,881		10,165	-284
1,788		1,874	-86
1,754		1,873	-119
6,193		6,329	-136
6,536		6,626	-90
1,474		1,474	
50,720		50,340	380

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	
			-150
			-190
			-100
			-284
			-86
			-119
			-136
			-90
			380

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.)
65000. GENERAL MTRS CO UNSECD SR GBL NT C9/1/25 @100		2020-08-19	2020-09-08
17000. GOLDMAN SACHS GROUP INC UNSECD SR GBL NT C4/26/21 @100		2020-04-02	2020-09-08
22000. WELLS FARGO BK N A SAN FRANCISCO CA UNSECD MEDIUM TERM SR NT		2020-04-02	2020-09-08
4095.827 CLEARBRIDGE LARGE CAP GROWTH FUND CL I		2019-08-01	2020-09-10
1745.028 ROWE T PRICE BLUE CHIP GROWTH FUND CL I		2020-04-07	2020-09-10
1041. VANGUARD S&P 500 ETF		2020-08-04	2020-09-10
7247.286 DIVIDEND INCOME COMMON TRUST FUND		2017-04-07	2020-09-11
9769.147 LARGE CAP CORE CTF		2020-05-22	2020-09-11
14239.879 LARGE CAP CORE CTF		2018-08-10	2020-09-11
11682.373 LARGE CAP CORE CTF		2019-03-08	2020-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76,215		76,406	-191
17,267		17,083	184
22,385		22,086	299
265,000		218,308	46,692
265,000		192,407	72,593
326,904		314,545	12,359
560,000		542,986	17,014
120,433		105,201	15,232
175,548		141,598	33,950
144,019		112,447	31,572

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	
			-191
			184
			299
			46,692
			72,593
			12,359
			17,014
			15,232
			33,950
			31,572

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.)
5000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-03-11	2020-09-25
5000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2019-12-20	2020-09-25
2782.77 FEDERAL HOME LN MTG CORP POOL #G07806		2016-05-26	2020-09-30
4387.79 FEDERAL HOME LN MTG CORP POOL #G16447		2018-03-27	2020-09-30
2150.86 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2020-09-30
2469.63 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2020-09-30
2742.19 FEDERAL NATL MTG ASSN POOL #AL1697		2017-02-14	2020-09-30
1564.94 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2020-09-30
1252.05 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2020-09-30
6991.17 FEDERAL NATL MTG ASSN POOL #BO8944		2020-08-25	2020-09-30

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)
5,068		5,056	12
5,068		5,016	52
2,783		3,103	-320
4,388		4,477	-89
2,151		2,356	-205
2,470		2,611	-141
2,742		2,884	-142
1,565		1,662	-97
1,252		1,329	-77
6,991		7,425	-434

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
			52
			-320
			-89
			-205
			-141
			-142
			-97
			-77
			-434

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.)
1021.02 FEDERAL NATL MTG ASSN POOL #BP6626		2020-09-09	2020-09-30
3275.59 FEDERAL NATL MTG ASSN POOL #CA5701		2020-08-17	2020-09-30
9996.37 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-09-30
1523.46 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2020-09-30
1368.71 FEDERAL NATL MTG ASSN POOL #MA1089		2017-06-16	2020-09-30
5584.38 FEDERAL NATL MTG ASSN POOL #MA3798		2019-09-18	2020-09-30
6828.98 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-09-30
1599.07 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2020-09-30
50000. CONSTELLATION BRANDS INC UNSECD SR NT		2020-05-27	2020-10-06
120000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2019-12-20	2020-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,021		1,054	-33
3,276		3,476	-200
9,996		10,284	-288
1,523		1,597	-74
1,369		1,461	-92
5,584		5,707	-123
6,829		6,923	-94
1,599		1,599	
54,493		54,034	459
121,556		120,365	1,191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-33
			-200
			-288
			-74
			-92
			-123
			-94
			459
			1,191

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100000. UNITED STATES TREAS NT DTD 06/30/17 1.750% DUE 06/30/22		2019-12-20	2020-10-06
75000. DOWDUPONT INC UNSECD SR NT		2019-03-29	2020-10-07
50000. NORTHROP GRUMMAN CORP UNSECD SR NT		2018-01-29	2020-10-15
8600. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-02-24	2020-10-15
29200. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-02-26	2020-10-15
9400. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-03-01	2020-10-15
27800. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-04-29	2020-10-15
50000. WEC ENERGY GROUP INC SR UNSECD BD		2018-06-19	2020-10-21
11000. SUNTRUST BK ATLANTA GA UNSECD MEDIUM TERM SR BK NT C10/26/20		2018-11-01	2020-10-26
39000. SUNTRUST BK ATLANTA GA UNSECD MEDIUM TERM SR BK NT C10/26/20		2018-11-27	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102,781		100,194	2,587
75,263		75,088	175
50,000		49,296	704
9,179		8,483	696
31,165		28,802	2,363
10,033		9,224	809
29,671		27,254	2,417
51,018		50,035	983
11,000		11,002	-2
39,000		38,944	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,587
			175
			704
			696
			2,363
			809
			2,417
			983
			-2
			56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50000. UNITED STATES TREAS NT DTD 08/15/17 2.250% DUE 08/15/27		2017-12-28	2020-10-26
97200. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-04-29	2020-10-26
2800. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-05-20	2020-10-26
3379. FEDERAL HOME LN MTG CORP POOL #G07806		2016-05-26	2020-10-31
3775.1 FEDERAL HOME LN MTG CORP POOL #G16447		2018-03-27	2020-10-31
1807.66 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2020-10-31
2558.66 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2020-10-31
2002.76 FEDERAL HOME LN MTG CORP POOL #QB3856		2020-10-05	2020-10-31
3104.36 FEDERAL NATL MTG ASSN POOL #AL1697		2017-02-14	2020-10-31
2018.07 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2020-10-31

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)
55,697		49,230	6,467
103,495		95,290	8,205
2,981		2,741	240
3,379		3,768	-389
3,775		3,852	-77
1,808		1,980	-172
2,559		2,705	-146
2,003		2,070	-67
3,104		3,265	-161
2,018		2,144	-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	
			6,467
			8,205
			240
			-389
			-77
			-172
			-146
			-67
			-161
			-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.)
1665.03 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2020-10-31
9533.78 FEDERAL NATL MTG ASSN POOL #BO8944		2020-08-25	2020-10-31
1290.77 FEDERAL NATL MTG ASSN POOL #BP6626		2020-09-09	2020-10-31
4073.66 FEDERAL NATL MTG ASSN POOL #CA5701		2020-08-17	2020-10-31
10026.19 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-10-31
2194.14 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2020-10-31
1458.75 FEDERAL NATL MTG ASSN POOL #MA1089		2017-06-16	2020-10-31
5605.44 FEDERAL NATL MTG ASSN POOL #MA3798		2019-09-18	2020-10-31
6386.81 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-10-31
1486.25 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2020-10-31

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)
1,665		1,767	-102
9,534		10,125	-591
1,291		1,333	-42
4,074		4,323	-249
10,026		10,314	-288
2,194		2,300	-106
1,459		1,557	-98
5,605		5,729	-124
6,387		6,475	-88
1,486		1,486	

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	
			-102
			-591
			-42
			-249
			-288
			-106
			-98
			-124
			-88

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1209.464 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-08-19	2020-11-04
1857.617 BLACKROCK EVENT DRIVEN EQUITY FUND INSTL SHS		2020-02-03	2020-11-04
578.469 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTL		2017-10-10	2020-11-04
933.841 DIAMOND HILL LONG-SHORT FUND CL I SHS		2019-09-24	2020-11-04
11305. ISHARES RUSSELL 2000 ETF		2015-06-24	2020-11-04
1110. ISHARES RUSSELL 2000 ETF		2020-04-07	2020-11-04
498.975 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2020-08-11	2020-11-04
1014.548 THE MERGER FD		2020-08-11	2020-11-04
1395.096 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2020-08-11	2020-11-04
14834.794 PIMCO FOREIGN BD US$HD INSTL		2020-08-04	2020-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,942		12,385	-2,443
18,167		18,056	111
5,709		6,039	-330
22,646		25,709	-3,063
1,819,471		1,446,362	373,109
178,648		128,838	49,810
6,003		6,013	-10
17,846		17,623	223
22,880		21,764	1,116
163,479		162,144	1,335

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	
			-2,443
			111
			-330
			-3,063
			373,109
			49,810
			-10
			223
			1,116
			1,335

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.)
43241.431 PIMCO FOREIGN BD US$HD INSTL		2019-01-31	2020-11-04
1088.077 PIMCO UNCONSTRAINED BD FUND INSTL CL		2019-01-31	2020-11-04
2044. VANGUARD FTSE DEVELOPED MARKETS ETF		2020-09-10	2020-11-04
14300. VANGUARD FTSE EMERGING MKTS ETF		2016-06-10	2020-11-04
299. VANGUARD S&P 500 ETF		2020-08-04	2020-11-04
1476. VANGUARD S&P 500 ETF		2020-05-19	2020-11-04
5606. VANGUARD S&P 500 ETF		2017-04-07	2020-11-04
582.116 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I		2017-10-10	2020-11-04
28686.672 MID CAP VALUE CTF		2017-04-07	2020-11-06
718.228 MID CAP VALUE CTF		2017-09-30	2020-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
476,521		465,710	10,811
11,686		11,719	-33
84,957		85,847	-890
656,965		489,717	167,248
95,095		90,345	4,750
469,430		399,579	69,851
1,782,943		1,212,045	570,898
6,549		6,886	-337
1,034,252		1,075,203	-40,951
25,895		25,935	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			10,811
			-33
			-890
			167,248
			4,750
			69,851
			570,898
			-337
			-40,951
			-40

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.)
6375.359 MID CAP VALUE CTF		2019-03-08	2020-11-06
22880.595 MID CAP GROWTH CTF		2019-03-08	2020-11-06
75000. WFRBS COML MTG TR 2013-UBS1 MTG PASS THRU CTF CL A-3		2017-09-21	2020-11-18
1766.39 FEDERAL HOME LN MTG CORP POOL #G07806		2016-05-26	2020-11-30
4217.44 FEDERAL HOME LN MTG CORP POOL #G16447		2018-03-27	2020-11-30
1994.6 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2020-11-30
3033.88 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2020-11-30
2491.86 FEDERAL HOME LN MTG CORP POOL #QB3856		2020-10-05	2020-11-30
3722.62 FEDERAL NATL MTG ASSN POOL #AL1697		2017-02-14	2020-11-30
2075.67 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2020-11-30

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)
229,853		225,975	3,878
1,280,000		1,129,910	150,090
75,000		77,974	-2,974
1,766		1,970	-204
4,217		4,303	-86
1,995		2,184	-189
3,034		3,208	-174
2,492		2,576	-84
3,723		3,916	-193
2,076		2,205	-129

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	
			3,878
			150,090
			-2,974
			-204
			-86
			-189
			-174
			-84
			-193
			-129

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.)
731.51 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2020-11-30
5872.16 FEDERAL NATL MTG ASSN POOL #BO8944		2020-08-25	2020-11-30
1287.09 FEDERAL NATL MTG ASSN POOL #BP6626		2020-09-09	2020-11-30
1067.78 FEDERAL NATL MTG ASSN POOL #BQ5934		2020-10-14	2020-11-30
4387.81 FEDERAL NATL MTG ASSN POOL #CA5701		2020-08-17	2020-11-30
8702.61 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-11-30
2547.33 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2020-11-30
1381.88 FEDERAL NATL MTG ASSN POOL #MA1089		2017-06-16	2020-11-30
4288.02 FEDERAL NATL MTG ASSN POOL #MA3798		2019-09-18	2020-11-30
5097.49 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-11-30

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)
732		776	-44
5,872		6,236	-364
1,287		1,329	-42
1,068		1,108	-40
4,388		4,656	-268
8,703		8,953	-250
2,547		2,670	-123
1,382		1,475	-93
4,288		4,382	-94
5,097		5,168	-71

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
			-364
			-42
			-40
			-268
			-250
			-123
			-93
			-94
			-71

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.)
1611.03 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2020-11-30
246. ISHARES CORE S&P MID CAP ETF		2020-11-04	2020-12-14
3010. VANGUARD FTSE DEVELOPED MARKETS ETF		2020-09-10	2020-12-14
953.249 SMALL CAP GROWTH LEADERS CTF		2020-11-06	2020-12-18
411.783 EMERGING MARKETS STOCK COMMON TRUST FUND		2019-03-08	2020-12-18
4015.147 MID CAP VALUE CTF		2019-03-08	2020-12-18
3764.241 SMALL CAP VALUE CTF		2016-05-20	2020-12-18
3098.71 MID CAP GROWTH CTF		2019-03-08	2020-12-18
500.272 MID CAP GROWTH CTF		2017-04-07	2020-12-18
3459.968 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2020-11-06	2020-12-18

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)
1,611		1,611	
55,385		48,914	6,471
140,955		126,419	14,536
50,000		45,198	4,802
35,000		33,472	1,528
160,000		143,881	16,119
135,000		120,086	14,914
189,419		154,459	34,960
30,581		23,573	7,008
59,930		55,274	4,656

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	
			6,471
			14,536
			4,802
			1,528
			16,119
			14,914
			34,960
			7,008
			4,656

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.)
8375.376 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2020-09-11	2020-12-18
4697.114 MID CAP CORE CTF		2020-11-06	2020-12-18
19525.111 SMALL CAP CORE CTF		2020-11-06	2020-12-18
2035.39 SMALL CAP CORE CTF		2018-08-10	2020-12-18
1303. FEDERAL HOME LN MTG CORP POOL #G07806		2016-05-26	2020-12-31
4715.91 FEDERAL HOME LN MTG CORP POOL #G16447		2018-03-27	2020-12-31
2037.16 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2020-12-31
3751.19 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2020-12-31
1820.98 FEDERAL HOME LN MTG CORP POOL #QB3856		2020-10-05	2020-12-31
3028.36 FEDERAL NATL MTG ASSN POOL #AL1697		2017-02-14	2020-12-31

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)
145,070		128,105	16,965
60,000		54,298	5,702
244,511		207,667	36,844
25,489		18,671	6,818
1,303		1,453	-150
4,716		4,812	-96
2,037		2,231	-194
3,751		3,966	-215
1,821		1,882	-61
3,028		3,185	-157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16,965
			5,702
			36,844
			6,818
			-150
			-96
			-194
			-215
			-61
			-157

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.)
1769.41 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2020-12-31
1453.86 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2020-12-31
2732.45 FEDERAL NATL MTG ASSN POOL #BO8944		2020-08-25	2020-12-31
1921.78 FEDERAL NATL MTG ASSN POOL #BP6626		2020-09-09	2020-12-31
396.15 FEDERAL NATL MTG ASSN POOL #BQ5934		2020-10-14	2020-12-31
5637.81 FEDERAL NATL MTG ASSN POOL #CA5701		2020-08-17	2020-12-31
8707.14 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-12-31
1455.96 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2020-12-31
738.23 FEDERAL NATL MTG ASSN POOL #MA1089		2017-06-16	2020-12-31
4085.12 FEDERAL NATL MTG ASSN POOL #MA3798		2019-09-18	2020-12-31

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)
1,769		1,879	-110
1,454		1,543	-89
2,732		2,902	-170
1,922		1,984	-62
396		411	-15
5,638		5,982	-344
8,707		8,957	-250
1,456		1,526	-70
738		788	-50
4,085		4,175	-90

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	
			-110
			-89
			-170
			-62
			-15
			-344
			-250
			-70
			-50
			-90

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.)
5674.46 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-12-31
1498.66 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2020-12-31
1307. WELLS FARGO COML MTG TR2020-C56 COML MTG PASSTHRU CTF CL A-1		2020-12-03	2020-12-31
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
5,674		5,752	-78
1,499		1,499	
1,307		1,327	-20
			224,895
			224,895
			224,895
			224,895
			224,895
			224,895
			224,895

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	
			-78
			-20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
			224,895
			224,895
			224,895
			224,895
			224,895
			224,895
			224,895
			224,895
			224,895
			224,895

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	

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
			224,895
			224,895
			224,895
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			224,895
			224,895
			224,895
			224,895
			224,895

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	

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
			224,895
			224,895
			224,895
			224,895
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			224,895
			224,895
			224,895
			224,895
			224,895

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	

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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)
			224,895
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			224,895
			224,895

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	

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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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)
			224,895
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			224,895
			224,895

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))
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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			224,895
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(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.)
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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(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)
			224,895
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(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	

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
			224,895
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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	1,049,605
HARTFORD HOSPITAL - JEFFERSON HOUSE 80 SEYMOUR STREET HARTFORD, CT 06102	N/A	PC	UNRESTRICTED GENERAL	262,401
ST FRANCIS HOSPITAL 114 WOODLAND STREET HARTFORD, CT 06105	N/A	PC	UNRESTRICTED GENERAL	524,802
Total . . . . ▶ **3a**				3,149,158

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 DEVELOPMENT 701 RUSSELL ROAD NEWINGTON, CT 06111	N/A	PC	UNRESTRICTED GENERAL	20
VILLAGE FOR FAMILIES & CHILDREN 1680 ALBANY AVENUE HARTFORD, CT 061051001	N/A	PC	UNRESTRICTED GENERAL	524,802
CONNECTICUT INSTITUTE FOR THE BLIND 120 HOLCOMB STREET HARTFORD, CT 06112	N/A	PC	UNRESTRICTED GENERAL	262,401
Total . . . . ▶ **3a**				3,149,158

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*				
CONN CHILDRENS MEDICAL CENTER 282 WASHINGTON ST HARTFORD, CT 061063322	N/A	PC	SUPPORTS NAMED	524,802
TRINITY EPISCOPAL CHURCH OF HARTFORD120 SIGOURNEY ST HARTFORD, CT 06105	N/A	PC	UNRESTRICTED GENERAL	325
Total . . . . ▶ **3a**				3,149,158

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TY 2020 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 2020 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.

TY 2020 Investments - Other Schedule

Name: CAPEWELLG JR UW HTFD HOSP ET#2

EIN: 06-6030604

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
71BB58888 EXCELSIOR PRIVATE MA	AT COST	334,000	692,720
99Z378921 NB PRIVATE MARKETS F	AT COST	578,275	1,965,114

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TY 2020 Other Decreases Schedule

Name: CAPEWELLG JR UW HTFD HOSP ET#2

EIN: 06-6030604

Description	Amount
CARRYING VALUE ADJUSTMENT	228,500
BASIS ADJUSTMENT	1,594

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TY 2020 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	8,005	8,005		0
OTHER ALLOCABLE EXPENSE-INCOME	8,005	8,005		0
FROM PARTNERSHIP/S-CORP		17,141		0

TY 2020 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
EXCISE TAX REFUND	17,528	0	
FROM PARTNERSHIP/S-CORP		214,757	

TY 2020 Other Increases Schedule

Name: CAPEWELLG JR UW HTFD HOSP ET#2

EIN: 06-6030604

Other Increases Schedule

Description	Amount
TYE INCOME ADJ	6,305
TYE SALES ADJ	718
PARTNERSHIP DISTRIBUTION	446,000
CTF ADJ	12,319
SECURITIES ADJ	15

TY 2020 Taxes Schedule

Name: CAPEWELLG JR UW HTFD HOSP ET#2

EIN: 06-6030604

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	13,969	13,969		0
FOREIGN TAXES ON QUALIFIED FOR	6,061	6,061		0
FOREIGN TAXES ON NONQUALIFIED	2,009	2,009		0