

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2019 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information For calendar plan year 2019 or fiscal plan year beginning <u>07/01/2019</u> and ending <u>06/30/2020</u>
A This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) ____	
B This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)	
C If the plan is a collectively-bargained plan, check here. ▶ ☐	
D Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)	

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>COLUMBUS SCHOOL FOR GIRLS RETIREMENT PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
		1c	Effective date of plan <u>10/21/1966</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>COLUMBUS SCHOOL FOR GIRLS</u> <u>65 S. DREXEL AVENUE</u> <u>COLUMBUS, OH 43209-1620</u>	2b	Employer Identification Number (EIN) <u>31-4379452</u>
		2c	Plan Sponsor's telephone number <u>614-252-0781</u>
		2d	Business code (see instructions) <u>611000</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	03/04/2021	JULIE EIKENBERRY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2019)
v. 190130

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 321
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	 6a(1) 129 6a(2) 130 6b 0 6c 190 6d 320 6e 1 6f 321 6g 320 6h 5
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2L 2G 2F 2M b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ 1 **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 07/01/2019 and ending 06/30/2020	
A Name of plan COLUMBUS SCHOOL FOR GIRLS RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 COLUMBUS SCHOOL FOR GIRLS	D Employer Identification Number (EIN) 31-4379452

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier TIAA-CREF

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1624203	69345	500692	239	07/01/2019	06/30/2020

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	9227305
5 Current value of plan's interest under this contract in separate accounts at year end	5	10991539

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier.....	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year.....	7b	9373053
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c Additions: (1) Contributions deposited during the year	7c(1)	23993	
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)	357150	
(4) Transferred from separate account.....	7c(4)	1814302	
(5) Other (specify below)	7c(5)	19274	

▶ PLAN SERVICE CREDIT

(6) Total additions.....	7c(6)	2214719
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d Total of balance and additions (add lines 7b and 7c(6))	7d	11587772
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	575636	
(2) Administration charge made by carrier	7e(2)		
(3) Transferred to separate account.....	7e(3)	1784563	
(4) Other (specify below)	7e(4)	268	

▶ PLAN FEES

(5) Total deductions.....	7e(5)	2360467
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	9227305
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 07/01/2019 and ending 06/30/2020		
A Name of plan COLUMBUS SCHOOL FOR GIRLS RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 COLUMBUS SCHOOL FOR GIRLS	D Employer Identification Number (EIN) 31-4379452	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
TIAA
13-1624203
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

TIAA

730 THIRD AVE
NEW YORK, NY 10017-3206

13-1624203

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
63 64	RECORDKEEPER	19021	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
For calendar plan year 2019 or fiscal plan year beginning 07/01/2019 and ending 06/30/2020		
A Name of plan COLUMBUS SCHOOL FOR GIRLS RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 COLUMBUS SCHOOL FOR GIRLS	D Employer Identification Number (EIN) 31-4379452	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	0	35971
	(2) Participant contributions.....	1b(2)		
	(3) Other.....	1b(3)		
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
	(2) U.S. Government securities	1c(2)		
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common.....	1c(4)(B)		
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property).....	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans.....	1c(8)	2197	52573
	(9) Value of interest in common/collective trusts	1c(9)		
	(10) Value of interest in pooled separate accounts	1c(10)	792933	792006
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities.....	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	17214274	17641124
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	9373053	9227305
	(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	27382457	27748979

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	27382457	27748979
---	-----------	----------	----------

Part II Income and Expense Statement

- 2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	471494	
(B) Participants	2a(1)(B)	657454	
(C) Others (including rollovers)	2a(1)(C)	79969	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1208917
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	144	
(F) Other	2b(1)(F)	357150	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		357294
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	162379	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		162379
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		7572
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		500997
c Other income	2c		19591
d Total income. Add all income amounts in column (b) and enter total	2d		2256750

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1774411	
(2) To insurance carriers for the provision of benefits	2e(2)	96872	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1871283
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	18945	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		18945
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1890228

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		366522
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: JOHN GERLACH & COMPANY LLP

(2) EIN: 31-4419361

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?.....			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection.
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For calendar plan year 2019 or fiscal plan year beginning 07/01/2019 and ending 06/30/2020

A Name of plan <u>COLUMBUS SCHOOL FOR GIRLS RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>COLUMBUS SCHOOL FOR GIRLS</u>	D Employer Identification Number (EIN) <u>31-4379452</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>13-1624203</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>12</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2019
v. 190130

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****14c**

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year

b The corresponding number for the second preceding plan year

15a**15b**

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16a**16b**

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

- a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

- b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

**COLUMBUS SCHOOL FOR GIRLS
RETIREMENT PLAN**

FINANCIAL STATEMENTS

June 30, 2020 and 2019

COLUMBUS SCHOOL FOR GIRLS RETIREMENT PLAN

Index to Financial Statements and Supplemental Schedules

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To the Trustees of
Columbus School for Girls Retirement Plan

Independent Auditor's Report

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Columbus School for Girls Retirement Plan (the Plan), which comprise the statements of net assets available for benefits as of June 30, 2020 and 2019, and the related statements of changes in net assets available for benefits for the years ended June 30, 2020 and 2019, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matters described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform any auditing procedures with respect to the information summarized in Note 4, which was certified by Teacher's Insurance and Annuity Association (TIAA), as issuer for certain investments and as agent for JPMorgan Chase Bank, N.A., a custodian of certain other investments, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the issuer/agent holds the Plan's assets and executes transactions. The plan administrator has obtained certifications from the issuer/agent as of and for the years ended June 30, 2020 and 2019, that the information provided to the plan administrator by the issuer/agent is complete and accurate.

In addition, because certain prior year records were not available, we were unable to perform auditing procedures with respect to individual participant account balances accumulated from inception of the Plan or to satisfy ourselves as to the basis on which participants' equity is stated as of June 30, 2020 and 2019, or the propriety of the distributions to participants who terminated and withdrew from the Plan during the years then ended.

Disclaimer of Opinion

Because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter – Supplemental Schedules

The supplemental schedules of assets held for investment purposes as of June 30, 2020 and 2019, are presented for the purposes of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraphs we do not express an opinion on the supplemental schedules.

A handwritten signature in black ink that reads "John Gerlach & Company LLP". The signature is written in a cursive, flowing style.

Columbus, Ohio
March 2, 2021

COLUMBUS SCHOOL FOR GIRLS RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

As of June 30, 2020 and 2019

	<u>2020</u>	<u>2019</u>
ASSETS		
Investments	\$ 27,660,435	\$ 27,380,260
Receivables:		
Employer matching contribution	35,971	-
Notes receivable from participants	52,573	2,197
Total receivables	<u>88,544</u>	<u>2,197</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 27,748,979</u>	<u>\$ 27,382,457</u>

See Notes to Financial Statements

COLUMBUS SCHOOL FOR GIRLS RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the Years Ended June 30, 2020 and 2019

	<u>2020</u>	<u>2019</u>
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF PERIOD	\$ <u>27,382,457</u>	\$ <u>26,568,479</u>
INCREASED BY:		
Investment Income:		
Interest and dividends	230,371	223,976
Net appreciation in fair value of investments	817,462	1,161,056
Total Investment Income	<u>1,047,833</u>	<u>1,385,032</u>
Contributions:		
Employees	657,454	584,185
Employer	471,494	404,779
Rollover	79,969	14,209
Total Contributions	<u>1,208,917</u>	<u>1,003,173</u>
Total Increases	<u>2,256,750</u>	<u>2,388,205</u>
DECREASED BY:		
Benefits paid to participants	1,871,283	1,571,081
Investment fees	18,945	3,146
Total Decreases	<u>1,890,228</u>	<u>1,574,227</u>
Net Increase (Decrease)	366,522	813,978
NET ASSETS AVAILABLE FOR BENEFITS, END OF PERIOD	\$ <u><u>27,748,979</u></u>	\$ <u><u>27,382,457</u></u>

See Notes to Financial Statements

COLUMBUS SCHOOL FOR GIRLS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

June 30, 2020

Note 1 - DESCRIPTION OF PLAN:

The following description of Columbus School for Girls Retirement Plan (the Plan) is provided for general information purposes only. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all eligible employees of The Columbus School for Girls (the School). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Under the Plan participants have two accounts, a Supplemental Retirement Annuity Account and a Defined Contribution Account. All full-time employees are eligible to contribute to the Supplemental Retirement Annuity Account upon becoming an employee of the School. After reaching 21 years of age and completing one year of service participants are required to contribute to the Defined Contribution Account.

Contributions

Participants may elect to contribute up to 100% of their total compensation, subject to certain limits as detailed in the plan agreement, to the Supplemental Retirement Annuity Account on a pre-tax basis through payroll deduction. Participants who meet the eligibility requirements are required to defer 2% of their compensation to the Defined Contribution Account. Certain participants who were grandfathered into the Plan can choose to contribute 5% of their compensation to the Defined Contribution Account. The School makes a contribution to the Defined Contribution Account. Employees who have completed greater than one, but less than or equal to five years of service receive a contribution equal to 5% of their compensation. Employees who have completed greater than five, but less than or equal to ten years of service receive a contribution equal to 6% of their compensation. Employees who have completed greater than ten, but less than or equal to fifteen years of service receive a contribution equal to 7% of their compensation. Employees who have completed greater than fifteen, but less than or equal to twenty years of service receive a contribution equal to 8.5% of their compensation. Employees who have completed greater than twenty years of service receive a contribution equal to 10% of their compensation.

Participants who are at least age 50 or who will reach age 50 during any calendar year will have the option to make additional pre-tax contributions provided certain requirements are met. Such participants are permitted to make additional pre-tax contributions of up to \$6,000 in 2020.

Participants who have completed 15 or more years of service will have the option to make additional pre-tax contributions provided certain requirements are met. Such participants are permitted to make additional pre-tax contributions of up to \$3,000 in 2020 with a lifetime cap of \$15,000.

Participant Accounts

Each participant's account is credited with the participant's contribution, the School's contribution and an allocation of plan earnings (net of administrative expenses). The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Vesting

Participants are immediately vested in their contributions and actual earnings thereon. Vesting in the remainder of their account is based on years of continuous service. A participant is 100% vested after 5 years.

COLUMBUS SCHOOL FOR GIRLS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

June 30, 2020

Note 1 - DESCRIPTION OF PLAN (continued):

Forfeitures

Forfeitures are retained in the plan and used to reduce future employer contributions. Total forfeitures for the years ended June 30, 2020 and 2019 were \$15,132 and \$25,941, respectively. At June 30, 2020 and 2019, the amount of unallocated forfeitures totaled \$15,254 and \$-0-, respectively.

Payment of Benefits

Benefits may be paid to the participant or beneficiary upon death, disability, retirement or termination of employment. A participant with a balance greater than \$1,000 may elect to receive the value of his or her account in either a lump sum, partial, or installment payment or as an annuity. Participants with balances \$1,000 or less shall be paid in a lump sum.

Plan Termination

Although it has not expressed any intent to do so, the School has the right under the Plan to discontinue its contribution at any time and to terminate the Plan subject to the provisions of ERISA.

Risk and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits. Plan investments are not insured by FDIC or similar coverage.

Participant Loans

Participants may borrow from Teacher's Insurance and Annuity Association (TIAA) using a portion of their plan account as security for the loan. The minimum loan is \$1,000 and may be up to the lesser of \$50,000 or 45 percent of their account balance. Repayment must be made monthly or quarterly within five years. The loans bear interest at rates that range from 4.00 to 4.49 percent, which are commensurate with local prevailing rates as determined periodically by TIAA. Principal and interest is paid ratably through monthly or quarterly ACH transfers by the participant to TIAA. The Plan Administrator has concluded that these loans are not plan assets and that such arrangements are exempt transactions. Participant loan balances totaled \$72,136 and \$107,911 as of June 30, 2020 and 2019, respectively. Under the borrowing terms \$79,349 and \$118,702 of plan assets serve as collateral to these loans as of June 30, 2020 and 2019, respectively. Interest paid by participants on such loans during the years ended June 30, 2020 and 2019, was \$3,932 and \$4,343, respectively. In the event of default, such loans are reportable to plan participants as taxable income but remain outstanding and continue to accrue interest until repaid by the participant or the participant becomes eligible to receive a distribution under the terms of the Plan. During the years ended June 30, 2020 and 2019, \$-0- of loans went into default. As of June 30, 2020 and 2019, loans in default amounted to \$-0-. Such amount includes the principal and accumulated interest.

Notes Receivable from Participants

Participants may borrow directly from their accounts subject to certain limitations as described in the plan. These loans are plan assets. Outstanding loan balances totaled \$52,573 and \$2,197 for the years ended June 30, 2020 and 2019. The loans bear interest at rates that range from 4.25 to 6.5 percent, which are commensurate with local prevailing rates as determined periodically by TIAA. Principal and interest is paid ratably through monthly payroll deductions.

COLUMBUS SCHOOL FOR GIRLS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

June 30, 2020

Note 1 - DESCRIPTION OF PLAN (continued):

Basis of Accounting

The financial statements of the plan are prepared on the accrual basis of accounting.

Note 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's mutual fund and variable annuity investments are valued at fair value using quoted market prices. The Plan's fixed annuity contract investments are valued at contract value, which approximates fair value.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis and dividends are recorded on the ex-dividend date. Net appreciation of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Note 3 - FEDERAL INCOME TAX STATUS:

The Plan has been designed to qualify under Section 403(b) of the Internal Revenue Code (Code). The terms of the Plan have been prepared to conform with the sample language provided by the Internal Revenue Service (IRS) in Revenue Procedure 2007-71. The Plan is required to operate in conformity with the Code to maintain the tax-exempt status for plan participants under Section 403(b).

Note 4 - INVESTMENTS CERTIFIED:

The following is a summary of the investment information as of June 30, 2020 and 2019, and for the years then ended, included throughout the Plan's financial statements and supplemental schedules, that was prepared by or derived from information provided by TIAA as issuer for certain investments and as agent for JPMorgan Chase Bank, N.A., a custodian of certain other investments, and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the issuer/agent that information provided to the Plan Administrator by the issuer/agent related to the following investments is complete and accurate.

Accordingly, as permitted by 29CFR 2520.103-8 of the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed us not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental schedules related to the investments below.

COLUMBUS SCHOOL FOR GIRLS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

June 30, 2020

Note 4 - INVESTMENTS CERTIFIED (continued):

	2020	2019
Fixed Annuity	\$ 9,227,305	\$ 9,373,053
Variable Annuities	9,369,469	9,529,037
Mutual Funds	9,063,661	8,478,170
Total Investments	<u>\$ 27,660,435</u>	<u>\$ 27,380,260</u>
Notes receivable from participants	<u>\$ 52,753</u>	<u>\$ 2,197</u>
Investment Income:		
Interest and Dividends	\$ 230,371	\$ 223,976
Net Appreciation in Fair Value of Investments	817,462	1,161,056
Total Investment Income	<u>\$ 1,047,833</u>	<u>\$ 1,385,032</u>

Note 5 - PLAN EXPENSES:

Certain expenses of the Plan are paid for by the plan sponsor, The Columbus School for Girls.

Note 6 - RELATED-PARTY TRANSACTIONS:

Certain plan investments are fixed and variable annuity contracts and shares of mutual funds issued by TIAA or held by JPMorgan Chase Bank, N.A. TIAA is the issuer of certain investments and agent for JPMorgan Chase Bank, N.A., a custodian for certain other investments as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for the investment management services and other administration amounted to \$114,710 and \$128,114 for the years ended June 30, 2020 and 2019, respectively. These fees are netted against investment income.

Note 7 - ASSETS AND LIABILITIES – FAIR VALUE INFORMATION:

In accordance with the Fair Value Measurements and Disclosures Topic of the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC), all financial instruments that are being measured and reported on a fair value basis must be classified and disclosed in one of the following three categories:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.

Level 2: Inputs to the valuation methodology include: quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets, inputs other than quoted prices that are observable for the asset or liability, inputs that are derived principally from or corroborated by observable market data by correlation or other means, and if the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

COLUMBUS SCHOOL FOR GIRLS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

June 30, 2020

Note 7 - ASSETS AND LIABILITIES – FAIR VALUE INFORMATION (continued):

Following is a description of the valuation methodologies used for assets measured at fair value:

Fixed Annuity:

TIAA Traditional Annuity - The TIAA Traditional Annuity is a fixed rate annuity contract that is fully and unconditionally guaranteed by Teachers Insurance and Annuity Association of America (TIAA), a New York domiciled non-profit legal reserve life insurance company. During the accumulation phase, the TIAA Traditional Annuity provides a guarantee of principal, a guaranteed minimum rate of interest (generally 3%, but in some recent contracts between 1% and 3%), and the potential for additional interest if declared by TIAA. Additional interest, when declared, remains in effect for the “declaration year” which begins each March 1. Additional interest is not guaranteed in future years. When the accumulation in TIAA Traditional is converted to an annuity based on life expectancy, the present value of the stream of payments is equal to the accumulation.

The TIAA Traditional Annuity is reported at contract value which approximates fair value (see Note 8). The contract value of the TIAA Traditional Annuity equals the accumulated cash contributions and interest credited to the Plan’s contracts, less any withdrawals.

Variable Annuities:

TIAA Real Estate Account (REA) – The TIAA Real Estate Account is an insurance company separate account of TIAA investing mainly in real estate and real estate-related investments. This is a variable annuity. Audited financial statements are available. The REA’s value is principally derived from the market value of the underlying real estate holdings or other real estate-related investments. Real estate holdings are valued principally using external appraisals, which are estimates of property values based on a professional’s opinion. The REA sometimes holds securities as well. These are generally priced using values obtained from independent pricing sources.

CREF Accounts – College Retirement Equities Fund (CREF) is registered with the Securities and Exchange Commission under the Investment Company Act of 1940 as an open-end management investment company. It consists of eight investment portfolios: the Stock, Global Equities, Growth, Equity Index, Bond Market, Inflation-Linked Bond, Social Choice and Money Market Accounts (individually referred to as the “Account” or collectively referred to as the “Accounts”). These are variable annuities. Audited financial statements are available. The Accounts invest principally in equity securities, fixed-income instruments and short-term investments in accordance with each portfolio’s investment objectives. Account investments are primarily valued using market quotations or prices obtained from independent pricing sources who may employ various pricing methods to value the investments including matrix pricing. CREF Money Market Account holdings are generally at amortized cost. Each Account determines its unit value each day.

Mutual Funds:

TIAA-CREF Funds – TIAA-CREF Funds is a Delaware statutory trust that was organized on April 15, 1999, and is registered with the Securities and Exchange Commission under the Investment Company Act of 1940 as an open-end management investment company. Current offerings include domestic and international equities, fixed income, real estate securities, asset allocation and money market funds. The funds invest principally in equity securities, fixed-income instruments, other mutual funds and short-term instruments in accordance with each fund’s investment objectives. Fund holdings are generally valued using market quotations or prices obtained from independent pricing services. Each fund determines its share price or net asset value (NAV) each day calculated generally as of 4 p.m. (ET).

COLUMBUS SCHOOL FOR GIRLS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

June 30, 2020

Note 7 - ASSETS AND LIABILITIES – FAIR VALUE INFORMATION (continued):

Assets measured at fair value on a recurring basis were as follows:

Description	June 30, 2020			
	Total	Level 1	Level 2	Level 3
Fixed Annuity	\$ 9,227,305	\$ -	\$ -	\$ 9,227,305
Variable Annuities	9,369,469	8,577,463	792,006	-
Mutual funds	9,063,661	9,063,661	-	-
Total Assets	<u>\$ 27,660,435</u>	<u>\$ 17,641,124</u>	<u>\$ 792,006</u>	<u>\$ 9,227,305</u>

Description	June 30, 2019			
	Total	Level 1	Level 2	Level 3
Fixed Annuity	\$ 9,373,053	\$ -	\$ -	\$ 9,373,053
Variable Annuities	9,529,037	8,736,104	792,933	-
Mutual funds	8,478,170	8,478,170	-	-
Total Assets	<u>\$ 27,380,260</u>	<u>\$ 17,214,274</u>	<u>\$ 792,933</u>	<u>\$ 9,373,053</u>

Summary of changes in the fair value of the Plan's level 3 assets for the year ended June 30, 2020 were as follows:

Balance, beginning of year	\$ 9,373,053
Net realized and unrealized gain on investments	289,301
Purchases	1,925,418
Sales	(2,360,467)
Balance, end of year	<u>\$ 9,227,305</u>

Gains and losses (realized and unrealized) included in changes in net assets for the period above are reported in net appreciation in fair value of investments in the Statement of Changes in Net Assets Available for Benefits.

Note 8 - INVESTMENT CONTRACTS WITH TIAA:

The Plan has investment contracts with TIAA. Under these contracts are sub-contracts, some of which are fully benefit-responsive, while others are not. TIAA maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. Each premium allocated to the investment contract buys a guaranteed minimum amount of lifetime income based on the rate schedule in effect at the time the premium is credited.

For investment contracts that are fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. These contracts are included in the financial statements at contract value, as reported to the

COLUMBUS SCHOOL FOR GIRLS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

June 30, 2020

Note 8 - INVESTMENT CONTRACTS WITH TIAA:

plan by TIAA. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest rate is based on a formula agreed upon with the issuer. Such interest rates are reviewed on an annual basis for resetting.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the plan documents (including complete or partial plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan sponsor or other Plan sponsor events that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The Plan administrator does not believe that any events which would limit the Plan's ability to transact at contract value with participants are probable of occurring.

The contract does not permit TIAA to terminate the agreement prior to the scheduled maturity date.

Investment contracts that are not fully benefit responsive are included in the financial statements at contract value as reported by TIAA. TIAA has reported to the Plan that contract value approximates fair value for these investments at June 30, 2020.

Note 9 - SUBSEQUENT EVENTS:

Subsequent events have been evaluated through March 2, 2021, which is the date the financial statements were available to be issued.

COLUMBUS SCHOOL FOR GIRLS RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
As of June 30, 2020

Plan #: 001
Plan EIN: 31-4379452
Schedule H, Line 4i:

(a)	(b)	(c)			(d)	(e)
	Description	Interest Rate	Date of Maturity	Par or Maturity Value	Cost	Fair Value
	Investments:					
	Fixed Annuity:					
*	TIAA Traditional	N/A	Demand	-	\$ **	\$ 9,137,998
*	TIAA Stable Value	N/A	Demand	-	**	89,307
						9,227,305
	Variable Annuities:					
*	TIAA Real Estate	N/A	Demand	-	**	792,006
*	CREF Stock	N/A	Demand	-	**	3,862,076
*	CREF Money Market	N/A	Demand	-	**	184,941
*	CREF Social Choice	N/A	Demand	-	**	388,615
*	CREF Bond Market	N/A	Demand	-	**	1,029,323
*	CREF Global Equities	N/A	Demand	-	**	294,124
*	CREF Growth	N/A	Demand	-	**	1,235,820
*	CREF Equity Index	N/A	Demand	-	**	1,242,207
*	CREF Inflation-Linked Bond	N/A	Demand	-	**	340,357
						9,369,469
	Mutual Funds:					
*	TIAA-CREF Lifecycle 2010	N/A	Demand	-	**	858
*	TIAA-CREF Lifecycle 2025	N/A	Demand	-	**	38,121
*	TIAA-CREF Lifecycle 2030	N/A	Demand	-	**	77,909
*	TIAA-CREF Lifecycle 2035	N/A	Demand	-	**	46,502
*	TIAA-CREF Lifecycle 2040	N/A	Demand	-	**	24,495
*	TIAA-CREF Lifecycle 2045	N/A	Demand	-	**	23,867
*	TIAA-CREF Lifecycle 2050	N/A	Demand	-	**	19,516
*	TIAA-CREF Lifecycle 2055	N/A	Demand	-	**	9,525
*	TIAA-CREF Growth and Income	N/A	Demand	-	**	34,871
*	TIAA-CREF International EQ	N/A	Demand	-	**	218,206
*	TIAA-CREF Large-Cap GR	N/A	Demand	-	**	106,772
*	TIAA-CREF Large-Cap VAL	N/A	Demand	-	**	147,684
*	TIAA-CREF Access Large-Cap VAL	N/A	Demand	-	**	91,741
*	TIAA-CREF Mid-Cap GR	N/A	Demand	-	**	164,025
*	TIAA-CREF Mid-Cap VAL	N/A	Demand	-	**	14,904
*	TIAA-CREF Small-Cap BL	N/A	Demand	-	**	192,333
*	TIAA-CREF Real Estate Secs	N/A	Demand	-	**	151,436
*	TIAA-CREF AF Euro Pac Gr	N/A	Demand	-	**	178,406
*	TIAA-CREF VAN Em Mk St Ix	N/A	Demand	-	**	76,893
*	TIAA ACCESS Lifecycle Rtmt Inc	N/A	Demand	-	**	4,005
*	TIAA-CREF Lifecycle IDX 2010 - INST	N/A	Demand	-	**	273,138
*	TIAA-CREF Lifecycle IDX 2015 - INST	N/A	Demand	-	**	378,663
*	TIAA-CREF Lifecycle IDX 2020 - INST	N/A	Demand	-	**	186,346
*	TIAA-CREF Lifecycle IDX 2025 - INST	N/A	Demand	-	**	1,442,253
*	TIAA-CREF Lifecycle IDX 2030 - INST	N/A	Demand	-	**	733,815
*	TIAA-CREF Lifecycle IDX 2035 - INST	N/A	Demand	-	**	1,602,639
*	TIAA-CREF Lifecycle IDX 2040 - INST	N/A	Demand	-	**	529,477
*	TIAA-CREF Lifecycle IDX 2045 - INST	N/A	Demand	-	**	637,881
*	TIAA-CREF Lifecycle IDX 2050 - INST	N/A	Demand	-	**	437,637
*	TIAA-CREF Lifecycle IDX 2055 - INST	N/A	Demand	-	**	206,335
*	TIAA-CREF Lifecycle IDX 2060 - INST	N/A	Demand	-	**	4,382
*	TIAA-CREF Lifecycle IDX - INST	N/A	Demand	-	**	4,874

COLUMBUS SCHOOL FOR GIRLS RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
As of June 30, 2020

Plan #: 001
Plan EIN: 31-4379452
Schedule H, Line 4i:

(a)	(b)	------(c)-----			(d)	(e)
		Interest Rate	Date of Maturity	Par or Maturity Value	Cost	Fair Value
Description						
Vanguard Equity Income	N/A	Demand	-	**	229,605	
Vanguard Small-Cap Index	N/A	Demand	-	**	72,208	
Vanguard Total Bond Market Index	N/A	Demand	-	**	32,544	
Vanguard Mid-Cap Index	N/A	Demand	-	**	73,865	
Vanguard 500 Index	N/A	Demand	-	**	290,829	
Vanguard International Stock Index	N/A	Demand	-	**	163,100	
Blackrock Total Return	N/A	Demand	-	**	27,610	
American EuroPac Growth	N/A	Demand	-	**	33,009	
American Century Mid-Cap Growth Fund	N/A	Demand	-	**	38,104	
The Hartford Mid-Cap Fund	N/A	Demand	-	**	6,146	
Goldman Sachs Small-Cap Growth	N/A	Demand	-	**	20,871	
T Rowe Price Overseas Stock	N/A	Demand	-	**	16,261	
						9,063,661
Total Investments Held				\$	**	\$ 27,660,435
Notes receivable from participants	Various	Various	-	\$	**	\$ 52,573

* Denotes party-in-interest

** Cost not required for participant directed investments

COLUMBUS SCHOOL FOR GIRLS RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
As of June 30, 2019

Plan #: 001
Plan EIN: 31-4379452
Schedule H, Line 4i:

(a)	(b)	------(c)-----			(d)	(e)
	<u>Description</u>	<u>Interest Rate</u>	<u>Date of Maturity</u>	<u>Par or Maturity Value</u>	<u>Cost</u>	<u>Fair Value</u>
	Investments:					
	Fixed Annuity:					
*	TIAA Traditional	N/A	Demand	-	\$ **	\$ 9,333,022
*	TIAA Stable Value	N/A	Demand	-	**	40,031
						<u>9,373,053</u>
	Variable Annuities:					
*	TIAA Real Estate	N/A	Demand	-	**	792,933
*	CREF Stock	N/A	Demand	-	**	4,239,220
*	CREF Money Market	N/A	Demand	-	**	300,216
*	CREF Social Choice	N/A	Demand	-	**	442,318
*	CREF Bond Market	N/A	Demand	-	**	701,199
*	CREF Global Equities	N/A	Demand	-	**	488,150
*	CREF Growth	N/A	Demand	-	**	1,069,981
*	CREF Equity Index	N/A	Demand	-	**	1,290,587
*	CREF Inflation-Linked Bond	N/A	Demand	-	**	204,433
						<u>9,529,037</u>
	Mutual Funds:					
*	TIAA-CREF Lifecycle 2010	N/A	Demand	-	**	823
*	TIAA-CREF Lifecycle 2025	N/A	Demand	-	**	56,474
*	TIAA-CREF Lifecycle 2030	N/A	Demand	-	**	77,966
*	TIAA-CREF Lifecycle 2035	N/A	Demand	-	**	45,002
*	TIAA-CREF Lifecycle 2040	N/A	Demand	-	**	24,975
*	TIAA-CREF Lifecycle 2045	N/A	Demand	-	**	23,233
*	TIAA-CREF Lifecycle 2050	N/A	Demand	-	**	19,007
*	TIAA-CREF Lifecycle 2055	N/A	Demand	-	**	10,235
*	TIAA-CREF Growth and Income	N/A	Demand	-	**	33,347
*	TIAA-CREF International EQ	N/A	Demand	-	**	353,800
*	TIAA-CREF Large-Cap GR	N/A	Demand	-	**	63,816
*	TIAA-CREF Large-Cap VAL	N/A	Demand	-	**	194,233
*	TIAA-CREF Access Large-Cap VAL	N/A	Demand	-	**	126,331
*	TIAA-CREF Mid-Cap GR	N/A	Demand	-	**	151,601
*	TIAA-CREF Mid-Cap VAL	N/A	Demand	-	**	20,863
*	TIAA-CREF Small-Cap BL	N/A	Demand	-	**	206,922
*	TIAA-CREF Real Estate Secs	N/A	Demand	-	**	156,619
*	TIAA-CREF AF Euro Pac Gr	N/A	Demand	-	**	185,934
*	TIAA-CREF VAN Em Mk St Ix	N/A	Demand	-	**	111,539
*	TIAA ACCESS Lifecycle Rtmt Inc	N/A	Demand	-	**	4,703
*	TIAA-CREF Lifecycle IDX 2010 - INST	N/A	Demand	-	**	210,634
*	TIAA-CREF Lifecycle IDX 2015 - INST	N/A	Demand	-	**	363,230
*	TIAA-CREF Lifecycle IDX 2020 - INST	N/A	Demand	-	**	161,585
*	TIAA-CREF Lifecycle IDX 2025 - INST	N/A	Demand	-	**	1,399,781
*	TIAA-CREF Lifecycle IDX 2030 - INST	N/A	Demand	-	**	917,862
*	TIAA-CREF Lifecycle IDX 2035 - INST	N/A	Demand	-	**	1,487,264
*	TIAA-CREF Lifecycle IDX 2040 - INST	N/A	Demand	-	**	574,445
*	TIAA-CREF Lifecycle IDX 2045 - INST	N/A	Demand	-	**	498,735
*	TIAA-CREF Lifecycle IDX 2050 - INST	N/A	Demand	-	**	256,836
*	TIAA-CREF Lifecycle IDX 2055 - INST	N/A	Demand	-	**	124,949
*	TIAA-CREF Lifecycle IDX 2060 - INST	N/A	Demand	-	**	402
*	TIAA-CREF Lifecycle IDX - INST	N/A	Demand	-	**	2,901

COLUMBUS SCHOOL FOR GIRLS RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
As of June 30, 2019

Plan #: 001
Plan EIN: 31-4379452
Schedule H, Line 4i:

(a)	(b)	------(c)-----			(d)	(e)
<u>Description</u>	<u>Interest</u>	<u>Date of</u>	<u>Par or</u>		<u>Cost</u>	<u>Fair</u>
	<u>Rate</u>	<u>Maturity</u>	<u>Value</u>			<u>Value</u>
Vanguard Equity Income	N/A	Demand	-		**	186,698
Vanguard Small-Cap Index	N/A	Demand	-		**	76,253
Vanguard Total Bond Market Index	N/A	Demand	-		**	18,991
Vanguard Mid-Cap Index	N/A	Demand	-		**	54,858
Vanguard 500 Index	N/A	Demand	-		**	130,915
Vanguard International Stock Index	N/A	Demand	-		**	137,211
Blackrock Total Return	N/A	Demand	-		**	7,197
						<u>8,478,170</u>
Total Investments Held				\$	**	<u>\$ 27,380,260</u>
Notes receivable from participants	Various	Various	-	\$	**	<u>\$ 2,197</u>

* Denotes party-in-interest

** Cost not required for participant directed investments

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

► Columbus School For Girls Retirement Plan

Employer Identification Number: ►

31-4379452

For plan year (beginning/ending): ►

7/1/2019 to 6/30/2020

Plan number: ► 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	College Retirement Equities Fund variable annuities	TIAA Traditional Benefit Responsive		\$ 1,926,169.40
*	College Retirement Equities Fund variable annuities	TIAA Traditional Non Benefit Responsive		\$ 6,978,799.13
*	College Retirement Equities Fund variable annuities	TIAA Traditional Non Benefit Responsive 2		\$ 233,029.44
*	College Retirement Equities Fund variable annuities	TIAA Stable Value		\$ 89,307.50
*	College Retirement Equities Fund variable annuities	CREF Stock R1		\$ 3,862,075.79
*	College Retirement Equities Fund variable annuities	CREF Money Market R1		\$ 184,940.62
*	College Retirement Equities Fund variable annuities	CREF Social Choice R1		\$ 388,615.48
*	College Retirement Equities Fund variable annuities	CREF Bond Market R1		\$ 1,029,322.68
*	College Retirement Equities Fund variable annuities	CREF Global Equities R1		\$ 294,124.12
*	College Retirement Equities Fund variable annuities	CREF Growth R1		\$ 1,235,819.94
*	College Retirement Equities Fund variable annuities	CREF Equity Index R1		\$ 1,242,207.40
*	College Retirement Equities Fund variable annuities	CREF Inflation-Linked Bond R1		\$ 340,357.52
*	College Retirement Equities Fund variable annuities	TIAA Real Estate		\$ 792,005.63
*	College Retirement Equities Fund variable annuities	TIAA Access Growth & Income T3		\$ 34,871.11
*	College Retirement Equities Fund variable annuities	TIAA Access Intl Equity Idx T3		\$ 218,206.36
*	College Retirement Equities Fund variable annuities	TIAA Access Lfcyle Rmt Inc T3		\$ 4,004.75
*	College Retirement Equities Fund variable annuities	TIAA Access Lg-Cap Gr T3		\$ 106,771.55
*	College Retirement Equities Fund variable annuities	TIAA Access Lg-Cap Val Idx T3		\$ 91,740.51
*	College Retirement Equities Fund variable annuities	TIAA Access Lg-Cap Val T3		\$ 147,684.30
*	College Retirement Equities Fund variable annuities	TIAA Access Lifecycle 2010 T3		\$ 858.29
*	College Retirement Equities Fund variable annuities	TIAA Access Lifecycle 2025 T3		\$ 38,121.24
*	College Retirement Equities Fund variable annuities	TIAA Access Lifecycle 2030 T3		\$ 77,908.49
*	College Retirement Equities Fund variable annuities	TIAA Access Lifecycle 2035 T3		\$ 46,502.18
*	College Retirement Equities Fund variable annuities	TIAA Access Lifecycle 2040 T3		\$ 24,495.12
*	College Retirement Equities Fund variable annuities	TIAA Access Lifecycle 2045 T3		\$ 23,867.33
*	College Retirement Equities Fund variable annuities	TIAA Access Lifecycle 2050 T3		\$ 19,515.78
*	College Retirement Equities Fund variable annuities	TIAA Access Mid-Cap Gr T3		\$ 164,024.87
*	College Retirement Equities Fund variable annuities	TIAA Access Mid-Cap Val T3		\$ 14,904.13
*	College Retirement Equities Fund variable annuities	TIAA Access Real Est Secs T3		\$ 151,436.30
*	College Retirement Equities Fund variable annuities	TIAA Access Sm-Cap BI Idx T3		\$ 192,333.28
*	College Retirement Equities Fund variable annuities	TIAA Access-AF Euro Pac Gr T3		\$ 178,405.99
*	College Retirement Equities Fund variable annuities	TIAA-CREF Lfcyle Idx 2010-Inst		\$ 273,137.62
*	College Retirement Equities Fund variable annuities	TIAA-CREF Lfcyle Idx 2015-Inst		\$ 378,663.10
*	College Retirement Equities Fund variable annuities	TIAA-CREF Lfcyle Idx 2020-Inst		\$ 186,345.98
*	College Retirement Equities Fund variable annuities	TIAA-CREF Lfcyle Idx 2025-Inst		\$ 1,442,253.22
*	College Retirement Equities Fund variable annuities	TIAA-CREF Lfcyle Idx 2030-Inst		\$ 733,815.11
*	College Retirement Equities Fund variable annuities	TIAA-CREF Lfcyle Idx 2035-Inst		\$ 1,602,638.53
*	College Retirement Equities Fund variable annuities	TIAA-CREF Lfcyle Idx 2040-Inst		\$ 529,477.13
*	College Retirement Equities Fund variable annuities	TIAA-CREF Lfcyle Idx 2045-Inst		\$ 637,880.49
*	College Retirement Equities Fund variable annuities	TIAA-CREF Lfcyle Idx 2050-Inst		\$ 437,636.77
*	College Retirement Equities Fund variable annuities	TIAA-CREF Lfcyle Idx 2055-Inst		\$ 206,335.02
*	College Retirement Equities Fund variable annuities	TIAA-CREF Lfcyle Idx RtlN-Inst		\$ 4,874.20
*	College Retirement Equities Fund variable annuities	American EuroPac Growth R6		\$ 33,009.49
*	College Retirement Equities Fund variable annuities	Vanguard Equity Income Adm		\$ 229,605.13
*	College Retirement Equities Fund variable annuities	Vanguard Small-Cap Idx Adm		\$ 72,208.31
*	College Retirement Equities Fund variable annuities	Vanguard Ttl Bd Mkt Idx Adm		\$ 32,543.72
*	College Retirement Equities Fund variable annuities	Vanguard Mid-Cap Idx Adm		\$ 73,865.28
*	College Retirement Equities Fund variable annuities	TIAA Access Lifecycle 2055 T3		\$ 9,525.34
*	College Retirement Equities Fund variable annuities	TIAA Access-VAN Em Mk St lx T3		\$ 76,893.38
*	College Retirement Equities Fund variable annuities	TIAA-CREF Lfcyle Idx 2060-Inst		\$ 4,381.43
*	College Retirement Equities Fund variable annuities	Vanguard 500 Idx Adm		\$ 290,828.73
*	College Retirement Equities Fund variable annuities	Vanguard Ttl Intl Stk Idx Adm		\$ 163,099.40
*	College Retirement Equities Fund variable annuities	American Cent MdCpVa Fd Cla R6		\$ 38,103.63
*	College Retirement Equities Fund variable annuities	The Hartford Mid Cap Fund R6		\$ 6,146.38
*	College Retirement Equities Fund variable annuities	Goldman Sachs SmCp Gr Insig R6		\$ 20,871.28
*	College Retirement Equities Fund variable annuities	T Rowe Price Overseas Stock I		\$ 16,260.64
*	College Retirement Equities Fund variable annuities	BlackRock Total Return K		\$ 27,609.71
*	College Retirement Equities Fund variable annuities	Participant Loan Fund		\$ 52,573.06
	Total			\$ 27,713,008