

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
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 05-01-2018, and ending 04-30-2019

Name of foundation RILEY HENRIETTA TUW		A Employer identification number 38-6043103
Number and street (or P O box number if mail is not delivered to street address) PO BOX 75000	Room/suite	B Telephone number (see instructions) (616) 752-4758
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 482757874		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>3,256,904</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	87,285	86,816		
	5a Gross rents	348,392	348,392	348,392	
	b Net rental income or (loss) 348,392				
	6a Net gain or (loss) from sale of assets not on line 10	106,775			
	b Gross sales price for all assets on line 6a 2,215,588				
	7 Capital gain net income (from Part IV, line 2)		106,775		
	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)	84	84			
12 Total. Add lines 1 through 11	542,536	542,067	348,392		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	41,999	37,799		4,200
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	756	174	0	582
	b Accounting fees (attach schedule)	1,225	613	0	613
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	11,870	1,144		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)	20,226	20,226		
	24 Total operating and administrative expenses. Add lines 13 through 23	76,076	59,956	0	5,395
	25 Contributions, gifts, grants paid	482,996			482,996
26 Total expenses and disbursements. Add lines 24 and 25	559,072	59,956	0	488,391	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-16,536				
b Net investment income (if negative, enter -0-)		482,111			
c Adjusted net income (if negative, enter -0-)			348,392		

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	116,664	145,465	145,465
	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)	1,122,186	1,181,731	1,286,448
	c Investments—corporate bonds (attach schedule)	1,184,703	1,838,608	1,824,988
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	761,905		0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	3	3	3	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,185,461	3,165,807	3,256,904	
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 SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,185,461	3,165,807	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	3,185,461	3,165,807		
31 Total liabilities and net assets/fund balances (see instructions) .	3,185,461	3,165,807		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	3,185,461
2 Enter amount from Part I, line 27a	2	-16,536
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,168,925
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,118
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,165,807

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)	2	106,775
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	375,406	3,262,612	0.115063
2016	386,070	3,077,807	0.125437
2015	565,322	3,054,093	0.185103
2014	702,591	6,795,320	0.103393
2013			

2 Total of line 1, column (d)	2	0.528996
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.132249
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,627,508
5 Multiply line 4 by line 3	5	479,734
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,821
7 Add lines 5 and 6	7	484,555
8 Enter qualifying distributions from Part XII, line 4	8	488,391

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 4,631.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include '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?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised fund, and public inspection requirements.

14 The books are in care of COMERICA BANK & TRUST Telephone no (313) 222-3568

Located at 411 WEST LAFAYETTE M/C 3420 DETROIT MI ZIP+4 48226

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a foreign country.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Main table with 3 columns: Question, Yes, No. Rows 1a-1c, 2a-2c, 3a-3b, 4a-4b regarding Form 4720 exceptions and requirements.

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	3,033,140
b	Average of monthly cash balances.	1b	103,163
c	Fair market value of all other assets (see instructions).	1c	546,446
d	Total (add lines 1a, b, and c).	1d	3,682,749
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	3,682,749
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	55,241
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,627,508
6	Minimum investment return. Enter 5% of line 5.	6	181,375

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	181,375
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,821
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,821
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	176,554
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	176,554
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	176,554

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	488,391
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	488,391
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	4,821
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	483,570

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				176,554
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.			0	
b From 2014.			375,423	
c From 2015.			424,781	
d From 2016.			240,355	
e From 2017.			221,725	
f Total of lines 3a through e.	1,262,284			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>488,391</u>				
a Applied to 2017, but not more than line 2a			0	
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 2018 distributable amount.				176,554
e Remaining amount distributed out of corpus	311,837			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,574,121			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,574,121			
10 Analysis of line 9				
a Excess from 2014.			375,423	
b Excess from 2015.			424,781	
c Excess from 2016.			240,355	
d Excess from 2017.			221,725	
e Excess from 2018.			311,837	

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 2018, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))
NONE

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
NONE

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	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
Name and address (home or business)				
a <i>Paid during the year</i> WATCH TOWER BIBLE & TRACT SOC 25 COLUMBIA HTS BROOKLYN, NY 11201	NONE	EXEMPT	GENERAL SUPPORT	482,996
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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)
1 16862 943 AQR MANAGED FUTURES STR- I		2015-05-21	2018-05-21
1 22 ADOBE SYS INC		2016-07-27	2018-09-26
39 ADOBE SYS INC		2016-07-27	2018-12-07
4 ALPHABET INC CL C		2014-04-09	2018-12-28
4 AMAZON COM INC		2014-04-17	2018-05-31
9 AMERICAN TOWER REIT		2017-02-10	2018-12-28
38 AMERICAN TOWER REIT		2017-02-10	2019-04-08
17 AMERIPRISE FINL INC		2016-08-16	2018-06-21
26 AMERIPRISE FINL INC		2016-08-16	2018-07-20
27 AMERIPRISE FINL INC		2016-08-16	2018-07-25

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)
151,766		187,347	-35,581
5,919		2,162	3,757
9,509		3,486	6,023
4,169		2,232	1,937
6,517		1,301	5,216
1,428		949	479
7,399		4,007	3,392
2,501		1,647	854
3,631		2,519	1,112
3,891		2,616	1,275

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	
			-35,581
			3,757
			6,023
			1,937
			5,216
			479
			3,392
			854
			1,112
			1,275

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)
29 APPLE COMPUTER INC		2016-09-15	2018-12-28
1 140 APPLIED MATLS INC		2016-05-31	2018-08-14
340 ARES MGMT L P		2018-08-02	2018-11-14
17 BANK NEW YORK MELLON CORP		2016-12-05	2018-12-28
189 BANK NEW YORK MELLON CORP		2016-12-05	2019-03-22
20 BECTON DICKINSON & CO		2017-10-31	2018-12-28
50 BECTON DICKINSON & CO		2016-11-23	2019-01-16
15 BERKSHIRE HATHAWAY INC CL B		2016-11-09	2018-12-28
60 BERKSHIRE HATHAWAY INC CL B		2013-11-08	2019-03-22
8 BLACKROCK INC		2016-10-05	2018-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,553		3,342	1,211
6,775		3,406	3,369
7,735		7,216	519
794		815	-21
9,484		9,001	483
4,444		3,995	449
11,551		7,446	4,105
3,042		1,909	1,133
12,102		6,931	5,171
3,121		2,871	250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,211
			3,369
			519
			-21
			483
			449
			4,105
			1,133
			5,171
			250

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)
24 BLACKROCK INC		2016-10-05	2019-03-22
1 2 BOOKING HLDGS INC		2017-11-21	2018-09-04
3 BOOKING HLDGS INC		2017-12-08	2018-12-28
80 CHEVRONTEXACO CORP		2016-05-31	2018-12-28
111 CISCO SYS INC		2017-08-07	2018-12-28
51 CITIGROUP INC		2016-05-31	2018-08-02
21 CITIGROUP INC		2016-05-31	2018-10-29
20 CITIGROUP INC		2016-05-31	2018-12-28
106 CITIGROUP INC		2016-03-03	2019-03-22
250 COMCAST CORP CL A		2016-11-02	2018-05-31

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)
10,053		8,612	1,441
3,877		3,535	342
5,157		5,257	-100
8,746		9,007	-261
4,774		3,536	1,238
3,650		2,369	1,281
1,359		975	384
1,044		880	164
6,471		4,526	1,945
7,690		7,689	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,441
			342
			-100
			-261
			1,238
			1,281
			384
			164
			1,945
			1

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)
163 CONOCOPHILLIPS		2017-09-27	2018-12-28
1 17 COSTCO WHOLESALE CORP		2018-03-20	2018-11-14
41 COSTCO WHOLESALE CORP		2017-11-09	2018-11-14
17 CYRUSONE INC		2017-08-03	2018-10-31
17 CYRUSONE INC		2017-08-03	2018-12-28
88 CYRUSONE INC		2017-08-03	2019-04-08
40 WALT DISNEY CO		2016-05-05	2018-05-31
8 WALT DISNEY CO		2016-04-01	2018-12-28
16 WALT DISNEY CO		2018-10-24	2018-12-28
36 WALT DISNEY CO		2018-07-05	2019-03-22

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)
10,117		7,175	2,942
4,010		3,171	839
9,670		6,475	3,195
884		983	-99
895		983	-88
4,801		5,090	-289
3,956		4,040	-84
856		794	62
1,712		1,831	-119
3,878		3,792	86

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	
			2,942
			839
			3,195
			-99
			-88
			-289
			-84
			62
			-119
			86

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)
74 WALT DISNEY CO		2016-11-02	2019-03-22
1 449 DISCOVERY COMMUNICATIONS INC NEW SER C		2018-07-25	2018-11-14
83 DOLLAR GEN CORP NEW		2018-10-24	2018-11-14
47 DOWDUPONT INC		2017-12-08	2018-12-28
125 DOWDUPONT INC		2017-01-26	2019-02-19
1 GARRETT MOTION INC -WI		2017-09-27	2018-10-02
9 GARRETT MOTION INC -WI		2017-09-27	2018-10-04
14 GOLDMAN SACHS GROUP INC		2016-11-09	2018-05-31
31 GOLDMAN SACHS GROUP INC		2016-05-25	2019-03-22
17028 429 GOLDMAN SACHS TR STRATEGIC INCOME FD		2015-09-10	2018-05-31

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)
7,971		7,102	869
13,008		9,757	3,251
9,617		9,172	445
2,506		2,952	-446
6,769		6,379	390
2		1	1
146		96	50
3,150		2,531	619
5,890		5,015	875
161,089		179,246	-18,157

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	
			869
			3,251
			445
			-446
			390
			1
			50
			619
			875
			-18,157

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)
18 HOME DEPOT INC		2016-11-02	2018-12-28
1 74 HOME DEPOT INC		2016-11-02	2019-03-22
11 HONEYWELL INTERNATIONAL INC		2017-09-27	2018-12-28
80 HONEYWELL INTERNATIONAL INC		2017-09-27	2019-04-08
17 INTERCONTINENTALEXCHANGE GROUP I		2016-07-28	2018-12-28
12 INTERCONTINENTALEXCHANGE GROUP I		2018-05-04	2019-03-22
148 INTERCONTINENTALEXCHANGE GROUP I		2016-07-28	2019-03-22
36 IBM CORP		2017-02-10	2018-11-01
13 IBM CORP		2017-12-04	2018-11-01
42 IBM CORP		2017-06-21	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,074		2,168	906
14,104		6,026	8,078
1,444		1,475	-31
12,924		7,318	5,606
1,266		902	364
873		846	27
10,770		7,857	2,913
4,179		6,044	-1,865
1,509		2,038	-529
5,106		6,758	-1,652

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	
			906
			8,078
			-31
			5,606
			364
			27
			2,913
			-1,865
			-529
			-1,652

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)
76 INTERNATIONAL PAPER CO		2017-12-08	2018-09-04
1 24 INTERNATIONAL PAPER CO		2017-12-08	2018-10-24
2 INTERNATIONAL PAPER CO		2017-07-17	2018-10-24
17 INTERNATIONAL PAPER CO		2017-07-17	2018-12-28
96 INTERNATIONAL PAPER CO		2017-07-17	2019-02-19
22 J P MORGAN CHASE & CO		2016-11-09	2018-12-28
115 J P MORGAN CHASE & CO		2016-02-12	2019-03-22
876 419 JOHN HANCOCK FDS III DISCIPLINED VALUE F		2018-05-31	2019-04-12
376 791 JOHN HANCOCK FDS III DISCIPLINED VALUE F		2017-06-09	2019-04-12
62 KEYCORP (NEW)		2017-12-08	2018-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,850		4,347	-497
972		1,364	-392
81		116	-35
678		990	-312
4,523		5,592	-1,069
2,151		1,559	592
11,534		6,558	4,976
17,607		18,843	-1,236
7,570		7,728	-158
910		1,194	-284

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	
			-497
			-392
			-35
			-312
			-1,069
			592
			4,976
			-1,236
			-158
			-284

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)
65 KEYSIGHT TECHNOLOGIES INC - W/I		2018-03-08	2018-05-31
1 23 KEYSIGHT TECHNOLOGIES INC - W/I		2018-01-16	2018-09-26
116 KEYSIGHT TECHNOLOGIES INC - W/I		2018-01-16	2018-11-14
90 KNIGHT-SWIFT TRANSN HLDGS INC		2018-01-31	2018-07-27
149 KNIGHT-SWIFT TRANSN HLDGS INC		2018-05-04	2018-08-01
6758 591 MAINSTAY MACKAY HIGH YIELD CORPORATE BON		2017-06-09	2018-05-31
3349 121 MAINSTAY MACKAY HIGH YIELD CORPORATE BON		2014-08-15	2018-05-31
53 MICROSOFT CORP		2016-03-03	2018-12-28
18416 031 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-21	2018-05-31
14 NEXTERA ENERGY INC		2016-06-24	2018-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,863		3,207	656
1,498		1,030	468
6,721		5,193	1,528
2,876		4,488	-1,612
4,780		6,836	-2,056
37,848		39,317	-1,469
18,755		20,320	-1,565
5,350		2,771	2,579
199,261		205,523	-6,262
2,413		1,746	667

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			656
			468
			1,528
			-1,612
			-2,056
			-1,469
			-1,565
			2,579
			-6,262
			667

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)
55 NEXTERA ENERGY INC		2016-06-24	2019-04-08
1 34 NIKE INC CL B		2017-08-14	2018-12-28
3568 511 OBERWEIS FDS INTER OPPORTUNITIES		2016-04-01	2018-05-31
2196 754 OPPENHEIMER REAL ESTATE FD		2015-05-21	2018-05-31
103 ORACLE CORPORATION		2016-12-05	2018-09-10
155 ORACLE CORPORATION		2015-12-09	2018-09-19
30 ORACLE CORPORATION		2017-12-04	2018-09-19
18087 985 PIMCO FOREIGN FUND INSTIT CLASS		2017-06-09	2018-05-31
63 PARKER HANNIFIN CORP		2017-06-14	2018-07-05
162 PAYPAL HLDGS INC		2017-02-10	2018-12-07

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)
10,340		6,401	3,939
2,493		2,018	475
91,961		74,546	17,415
52,986		63,223	-10,237
5,035		4,048	987
7,607		5,961	1,646
1,472		1,459	13
194,627		191,190	3,437
9,881		9,770	111
13,585		6,027	7,558

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	
			3,939
			475
			17,415
			-10,237
			987
			1,646
			13
			3,437
			111
			7,558

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)
27 PEPSICO INC		2013-12-10	2018-12-28
1 74 PEPSICO INC		2013-12-10	2019-03-05
3236 85 PRINCIPAL MIDCAP BLEND		2012-06-28	2018-05-31
76 PROCTER & GAMBLE CO		2016-03-18	2018-06-05
13 PROLOGIS INC (REIT)		2017-07-10	2018-12-28
105 PROLOGIS INC (REIT)		2017-07-10	2019-04-08
11686 589 BOSTON PARTNERS ROBECO BP GL LG/SH EQ-IN		2015-05-21	2018-05-31
17 RESIDEO TECHNOLOGIES INC -W/I		2017-09-27	2018-10-30
15 RESIDEO TECHNOLOGIES INC -W/I		2017-09-27	2018-11-08
6 ROPER INDS INC NEW		2018-08-01	2018-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,968		2,234	734
8,622		6,124	2,498
88,949		46,352	42,597
5,611		6,337	-726
755		745	10
7,637		6,016	1,621
133,110		126,566	6,544
4		4	
345		266	79
1,587		1,798	-211

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	
			734
			2,498
			42,597
			-726
			10
			1,621
			6,544
			79
			-211

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)
35 ROPER INDS INC NEW		2018-08-01	2019-04-08
1 99 SCHLUMBERGER LTD		2017-01-26	2018-12-28
15 SEMPRA ENERGY		2017-06-21	2018-12-28
42 SEMPRA ENERGY		2017-06-21	2019-04-08
31 STARBUCKS CORP		2017-08-22	2018-06-26
26 STARBUCKS CORP		2017-04-28	2018-06-26
39 STARBUCKS CORP		2017-04-03	2018-09-04
11 STARBUCKS CORP		2017-04-03	2018-12-28
100 SYSCO		2016-07-28	2019-03-05
15 T-MOBILE US INC		2017-04-03	2018-10-31

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)
12,004		9,700	2,304
3,612		7,918	-4,306
1,608		1,705	-97
5,369		4,775	594
1,559		1,695	-136
1,307		1,542	-235
2,079		2,277	-198
699		635	64
6,658		4,947	1,711
1,029		957	72

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	
			2,304
			-4,306
			-97
			594
			-136
			-235
			-198
			64
			1,711
			72

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)
16 T-MOBILE US INC		2017-04-03	2018-12-28
1 76 T-MOBILE US INC		2015-10-22	2019-03-22
71 TAKE-TWO INTERACTIVE SOFTWARE		2018-09-19	2018-11-19
32 3M CO		2016-01-26	2018-06-21
50000 U S BANCORP MEDIUM TERM 2 2% 04/25/2019-		2015-10-20	2019-03-25
3876 336 VANGUARD SHORT-TERM INVESTMENT-GRADE ADM		2017-08-03	2018-05-31
7440 219 VANGUARD MONTGOMERY FDS MARKET NEUTRAL-		2017-06-09	2018-05-31
52 VERIZON COMMUNICATIONS		2016-06-24	2018-12-28
121 VERIZON COMMUNICATIONS		2016-01-14	2019-03-05
88 VMWARE INC CL A		2017-08-14	2018-11-19

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)
1,016		684	332
5,478		3,088	2,390
7,701		9,247	-1,546
6,277		4,632	1,645
50,000		50,870	-870
40,624		41,500	-876
88,762		88,241	521
2,875		2,655	220
6,739		5,451	1,288
13,617		8,043	5,574

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	
			332
			2,390
			-1,546
			1,645
			-870
			-876
			521
			220
			1,288
			5,574

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
171 WILLIAMS COS INC		2017-10-06	2018-12-28
1 135 WILLIAMS COS INC		2018-03-08	2018-12-28
16687 9478 FIXED INCOME OPPORTUNITY FUND		2015-02-28	2018-12-15
16412 3584 FIXED INCOME OPPORTUNITY FUND		2018-05-31	2018-12-15
21 TE CONNECTIVITY LTD		2018-04-19	2018-12-28
95 TE CONNECTIVITY LTD		2018-06-21	2019-03-05
97 CHECK POINT SOFTWARE TECH		2018-09-10	2018-11-14
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)
3,655		5,152	-1,497
2,886		3,663	-777
164,476		168,804	-4,328
161,760		158,625	3,135
1,562		2,125	-563
7,845		9,291	-1,446
10,789		11,183	-394
			22,450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,497
			-777
			-4,328
			3,135
			-563
			-1,446
			-394

TY 2018 Accounting Fees Schedule**Name:** RILEY HENRIETTA TUW**EIN:** 38-6043103

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,225	613		613

TY 2018 Investments Corporate Bonds Schedule**Name:** RILEY HENRIETTA TUW**EIN:** 38-6043103**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS BOND ASSETS	1,838,608	1,824,988

TY 2018 Investments Corporate Stock Schedule**Name:** RILEY HENRIETTA TUW**EIN:** 38-6043103**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS STOCK FUNDS	1,181,731	1,286,448

TY 2018 Legal Fees Schedule**Name:** RILEY HENRIETTA TUW**EIN:** 38-6043103

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	96	22		74
LEGAL FEES - INCOME (ALLOCABLE	660	152		508

TY 2018 Other Assets Schedule**Name:** RILEY HENRIETTA TUW**EIN:** 38-6043103**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SUMMARY ASSET FOR ALL OIL, GAS	3	3	3

TY 2018 Other Decreases Schedule**Name:** RILEY HENRIETTA TUW**EIN:** 38-6043103

Description	Amount
COMMON TRUST FUNDS TIMING DIFFERENCE	3,118

TY 2018 Other Expenses Schedule**Name:** RILEY HENRIETTA TUW**EIN:** 38-6043103**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE	5	5		0
ROYALTY OTHER EXPENSE	20,221	20,221		0

TY 2018 Other Income Schedule**Name:** RILEY HENRIETTA TUW**EIN:** 38-6043103**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	84	84	

TY 2018 Taxes Schedule**Name:** RILEY HENRIETTA TUW**EIN:** 38-6043103

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	43	43		0
FEDERAL TAX PAYMENT - PRIOR YE	1,274	0		0
FEDERAL ESTIMATES - PRINCIPAL	9,452	0		0
FOREIGN TAXES ON QUALIFIED FOR	612	612		0
FOREIGN TAXES ON NONQUALIFIED	489	489		0