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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491285007009

2018

OMB No 1545-0052

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

		ndar year 2018, or tax year beginning 07-01-20	18 , aı	nd en	ding 06-30-		
		indation FRED TUW				entification numbe	r
					95-6137858		
		I street (or P O box number if mail is not delivered to street address) AINBOW BLVD STE 300	Room/suite		B Telephone nu (888) 730-4933	mber (see instruction	ns)
City	or town	, state or province, country, and ZIP or foreign postal code		-	. ,		
LAS	VEGAS,	NV 89118			C If exemption	application is pending	g, check here
G Cł	neck al	I that apply	former public charity		-	ganizations, check he	▶ ∟
		☐ Final return ☐ Amended return ☐ Address change ☐ Name change				ganizations meeting k here and attach cor	
1 C	aeck ty	pe of organization ✓ Section 501(c)(3) exempt private in	foundation			undation status was t	
_			private foundation		under sectio	n 507(b)(1)(A), chec	k here
			Cash Accru	ıal	F If the founda	ation is in a 60-month	termination
		rom Part II, col (c), ▶\$ 554,566 Other (specify) (Part I, column (d) must	be on cash basıs)		under sectio	n 507(b)(1)(B), checl	k here 🕨 🗀
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Bayanya and	Τ			(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	(a) Revenue and expenses per books	(b) 1	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach					
	_	schedule)		<u> </u>			
	2	Check ► ✓ If the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	13,289	9	13,289		
	5a	Gross rents					
a)	b	Net rental income or (loss)	10.55				
Ĭ	6a	Net gain or (loss) from sale of assets not on line 10	19,662	-			
Revenue	b 7	Gross sales price for all assets on line 6a 198,303 Capital gain net income (from Part IV, line 2)		-	19,662		
~	8	Net short-term capital gain			15,002	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)					
	12	Total. Add lines 1 through 11	32,951	L	32,951		
	13	Compensation of officers, directors, trustees, etc	9,075	5	6,806		2,26
	14	Other employee salaries and wages			0		
ses	15	Pension plans, employee benefits		-	0	0	
Ē	16a	Legal fees (attach schedule)	^				
Operating and Administrative Expenses	b	Accounting fees (attach schedule)	1,015	1	0	0	1,01
- Ve	_ c	Other professional fees (attach schedule)		1			
rat	17	Interest	241	-	225		
<u> </u>	18 19	Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion	241	1	0		
Ē							
Ad	20	Occupancy		+	0	0	
ב ב	22	Printing and publications		\vdash	0	0	
<u>5</u>	23	Other expenses (attach schedule)	10		<u> </u>		1
at II.	24	Total operating and administrative expenses.					
be		Add lines 13 through 23	10,341		7,031	0	3,29
Ō	25	Contributions, gifts, grants paid	30,000				30,00
	26	Total expenses and disbursements. Add lines 24 and 25	40,341		7,031	0	33,29
	27	Subtract line 26 from line 12		1			,
	a	Excess of revenue over expenses and	7 200	,			
	ь	disbursements Net investment income (if negative, enter -0-)	-7,390	<u> </u>	25,920		
	c	Adjusted net income (If negative, enter -0-)		†	23,320	0	
-		work Reduction Act Notice, see instructions.			at No. 11280	_	m 000-DE (2018

432,488

451,605

420.060

444,377

530.249

554,566

451,605

444,377

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3

<u>4</u> 5

6

-7,390

162

0 444,377

disqualified persons (attach schedule) (see instructions)

Investments—land, buildings, and equipment basis ▶ ___

Less accumulated depreciation (attach schedule) ▶ ___

Total assets (to be completed by all filers—see the

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe -___

Permanently restricted

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) ▶ _____

Grants payable

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Foundations that follow SFAS 117, check here ▶ \Box

and complete lines 24 through 26 and lines 30 and 31.

	4
	5
	6
	7
2	8
Assets	9
Ā	10a

C

11

12

13 14

15 16

17

18

19

20

21

22

23

24

25

26

Liabilities

Balances

Net Assets or Fund

Pa

2

3

· 	Foundations that do not follow SFAS 117, check here ▶ ☐ ☐ and complete lines 27 through 31.						
27	Capital stock, trust principal, or current funds	451,605	444,377				
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)	451,605	444,377				
31	Total liabilities and net assets/fund balances (see instructions) .	451,605	444,377				
art III Analysis of Changes in Net Assets or Fund Balances							
1 Tota	al net assets or fund balances at beginning of year—Part II, column (a), line	e 30 (must agree with e	nd-				

	e the kınd(s) of property sold (e g , rehouse, or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1aSee Additional Data Table	e				
b					
c					
d					
e					
	(f)	(g)	(h)
(e) Gross sales price	Depreciation allowed (or allowable)	Cost or o	ther basis nse of sale	Gain d	r (loss)) minus (g)
a See Additional Data Table	e e				
b					
c					
d					
e					
Complete only for assets	showing gain in column (h) and ow	ned by the foundation o	n 12/31/69	<u> </u>	1)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess (k) of col (ı) (յ), ıf any	Gains (Col (col (k), but not	h) gain minus less than -0-) or om col (h))
a See Additional Data Table		010.00.	())) 4	<u> </u>	
b					
С .					
e		If gain, also enter in Pa			
	ann or (loss) as defined in sections in the section in the sections in the section	, , , , ,	}	3	19,662
Part V Qualification L	Jnder Section 4940(e) for Re	educed Tax on Net	Investment I	ncome	
For optional use by domestic p	rivate foundations subject to the sec	ction 4940(a) tax on net	investment inco	ome)	
f section 4940(d)(2) applies, le	ave this part blank			_	_
	e section 4942 tax on the distributal ot qualify under section 4940(e) Do		in the base perio	od? \(\sum Y	es 🗸 No
1 Enter the appropriate am	ount in each column for each year,	see instructions before	making any entr	ies	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable	e-use assets	(d) Distribution rat (col (b) divided by c	
2017	33,097		579,873		0 057076
2016	23,284		559,241		0 041635
2015	21,157		535,688		0 039495
2014	27,839		585,901		0 047515
2013	28,149		580,903		0 048457
2 Total of line 1, column (d)		2		0 234178
	for the 5-year base period—divide (the total on line 2 by 5 (—		
number of years the foun	dation has been in existence if less ncharitable-use assets for 2018 from	than 5 years 🔒	<u>3</u>		0 046836 549,860
5 Multiply line 4 by line 3			5		25,753
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		259
7 Add lines 5 and 6			7		26,012
	ons from Part XII, line 4 ,		8		33,294
	eater than line 7, check the box in Pa				
				Fo	orm 990-PF (2018)

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	Form 990-PF (2018)		Page 7
(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.		Foundation Managers, Highly P	aid Employees,
Total number of others receiving over \$50,000 for professional services. O Part IX-A Summary of Direct Charitable Activities Is the foundation's four largest direct charitable activities I Expenses 1 2 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see instructions) Obscribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions 3 I I I I I I I I I I I I I I I I I I	3 Five highest-paid independent contractors for professional service	es (see instructions). If none, ente	r "NONE".
Total number of others receiving over \$50,000 for professional services. Part XX-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 beneficianes served, conferences convened, research papers produced, etc. 2 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 All other program-related investments. See instructions 3 Intelligence of the service of the s	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Part IX-A Summary of Direct Charitable Activities Ust the foundation's four largest direct Charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc 1 2 2 4 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 All other program-related investments See instructions 3 All other program-related investments See instructions Total. Add lines 1 through 3	NONE		
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3	1		
3			
3	,		
3	<u>-</u>		
3			
Total. Add lines 1 through 3	All other program-related investments See instructions		
<u> </u>	3		
<u> </u>			
<u> </u>	Total Add lines 1 through 3		
F 000 DE /2010\	Total Add inles I tillough 3		Form 990-PF (2018)

5

6

1a

1b

2

3a 3b

4

5

27.234

27,234

33,294

33.294

33,035

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259

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

5

6

1

2

3

4

5

Part XII

Page 9

27,234

10.881

16,353

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0

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Part XIII	

0-PF	(2	01	8)
Y411			П

90-PF (2	018)			
XIII	Undistributed Income	(see	instructions)	

b Total for prior years

a From 2013. **b** From 2014. c From 2015. . . d From 2016. e From 2017.

f Total of lines 3a through e. 4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ a Applied to 2017, but not more than line 2a

b Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election

(If an amount appears in column (d), the

line 4b from line 2b

income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019

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) 8 Excess distributions carryover from 2013 not

9 Excess distributions carryover to 2019.

10 Analysis of line 9

a Excess from 2014. . . **b** Excess from 2015. .

c Excess from 2016. . . . d Excess from 2017. . . e Excess from 2018. . .

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

indicated below:

d Applied to 2018 distributable amount. . . .

same amount must be shown in column (a))

- 1 Distributable amount for 2018 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2018 a Enter amount for 2017 only.

 - Excess distributions carryover, if any, to 2018

(a)

Corpus

0

0

0

(b)

Years prior to 2017

(c)

2017

22,413

22,413

e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2018 6 Enter the net total of each column as a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract c Enter the amount of prior years' undistributed

nter gros	s amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
_	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
 Member Interes 	and contracts from government agencies ership dues and assessments st on savings and temporary cash					
4 Divide	nents nds and interest from securities. ntal income or (loss) from real estate			14	13,289	
	-financed property					
	lebt-financed property					
6 Net re	ntal income or (loss) from personal property					
	nvestment income					
	r (loss) from sales of assets other than					
invento	•			18	19,662	
	ome or (loss) from special events profit or (loss) from sales of inventory			+		
1 Other	revenue a					
с						
e 2 Subtot	al Add columns (b), (d), and (e).				32,951	
e 2 Subtot 3 Total.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)			13	32,951 3	
e 2 Subtot 3 Total. (See w	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu	lations)			<u>'</u>	
e 2 Subtot 3 Total. (See w	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu	lations) le Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes If Part XVI-A contribut	Bted importantly to	
e 2 Subtot 3 Total. (See w Part XV Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) le Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes If Part XVI-A contribut	Bted importantly to	
e 2 Subtot 3 Total. (See w Part XV Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) le Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes If Part XVI-A contribut	Bted importantly to	
e 2 Subtot 3 Total. (See w Part XV Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) le Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes If Part XVI-A contribut	Bted importantly to	
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e 2 Subtot 3 Total. (See w Part XV Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) le Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes If Part XVI-A contribut	Bted importantly to	
e 2 Subtot 3 Total. (See w Part XV Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) le Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes If Part XVI-A contribut	Bted importantly to	
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Part X	VII	Information Re Exempt Organi		ransfe	rs To a	nd Transac	ction	ns and Relation	nships With No	nchari	table		
		anization directly or in han section 501(c)(3)								ion 501		Yes	No
a Trans	fers fr	om the reporting foun	dation to a n	onchari	table exe	empt organizat	tion d	of					
(1)	Cash.										1a(1)		No
(2)	Other	assets									1a(2)		No
b Other	trans	actions											
(1)	Sales	of assets to a nonchari	ıtable exemp	t organı	zation.						1b(1)		No
(2)	Purcha	ases of assets from a n	noncharitable	exemp	t organiz	ation					1b(2)		No
(3)	Rental	of facilities, equipmen	nt, or other a	ssets.							1b(3)		No
(4) F	Reımb	ursement arrangemen	ts								1b(4)		No
(5) l	Loans	or loan guarantees.									1b(5)		No
(6) P	erforn	nance of services or m	embership o	r fundra	ıısıng solı	citations					1b(6)		No
c Sharı	ng of t	facilities, equipment, n	nailing lists,	other as	sets, or p	paid employee	es.			•	1c		No
of the	good	er to any of the above s, other assets, or ser- saction or sharing arra	vices given b	y the re	porting f	oundation If	the f	oundation receive	d less than fair ma	rket valu			
(a) Line N	0	(b) Amount involved	(c) Name of	noncharı	table exen	npt organization		(d) Description of	transfers, transactions	s, and sha	rıng arraı	ngemen	its
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2a Is the	found	dation directly or indire	<u> </u> ectly affiliate	d with,	or related	d to, one or m	ore t	ax-exempt organi	zations				
descr	ıbed ır	n section 501(c) (other	r than section	n 501(c))(3)) or ıı	n section 527?	٠		🗆 Y	′es 🛭	Z No		
b If "Ye	s," co	mplete the following so	chedule										
		(a) Name of organization	on		(b) Type of organi	ızatıor	n	(c) Descriptio	n of relati	onship		
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	of my	r penalties of perjury, knowledge and belief preparer has any kno	, it is true, co										
Sign	. *	****				2019-10-12		*****		May t returr	he IRS dı	scuss th	าเร
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	S	ignature of officer or ti	rustee			Date		Title		below (see ı	nstr)? 🖪	Z _{Yes} l	□ No
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Firm's address ▶ 600 GRANT STREET Phone no (412) 355-6000 PITTSBURGH, PA 15219 Form **990-PF** (2018)

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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2017-01-20 654 04134 T ROWE PR REAL ESTATE-I #432 2018-07-11 13 81866 T ROWE PR REAL ESTATE-I #432 2017-01-20 2018-07-11 9 14 T ROWE PR REAL ESTATE-I #432 2017-10-24 2018-07-11 6 SPDR DJ WILSHIRE INTERNATIONAL REAL 2017-10-23 2018-07-11 64 SPDR DJ WILSHIRE INTERNATIONAL REAL 2017-01-18 2018-07-11 20 VANGUARD REIT VIPER 2018-07-11 95 VANGUARD REIT VIPER 2009-02-06 2018-07-11 8 ISHARES S&P MID-CAP 400 GROWTH 2011-10-14 2018-08-02 22 ISHARES RUSSELL 2000 ETF 2018-01-25 2018-08-02 8 ISHARES S&P MID-CAP 400 VALUE 2014-04-23 2018-08-02 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 18,594 18.699 -105 393 395 -2 260 259 1 236 230 6 2,512 2,351 161 1,648 1,620 28 5,445 7,827 2,382 1,833 785 1,048 3,494 3,654 160 964 1,322 358 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -105 -2 1 6 161 28 5,445 1,048 160 358

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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2017-05-26 2018-08-02 87 NEUBERGER BERMAN LONG SH-INS #1830 15 AMEX CONSUMER DISCR SPDR 2018-08-02 15 FINANCIAL SELECT SECTOR SPDR 2016-12-01 2018-08-02 42 AMEX TECHNOLOGY SELECT SPDR 2011-09-30 2018-08-02 286 BLACKROCK GL L/S CREDIT-K #1940 2015-10-27 2018-09-25 2 ISHARES S&P MID-CAP 400 VALUE 2016-01-20 2018-09-25 531 424 NEUBERGER BERMAN LONG SH-INS #1830 2017-10-24 2018-09-25 624 576 NEUBERGER BERMAN LONG SH-INS #1830 2018-09-25 17 HEALTH CARE SELECT SECTOR 2018-09-25 5 AMEX CONSUMER DISCR SPDR 2011-11-22 2018-09-25 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,310 1,202 108 1,658 559 1,099 416 342 74 3,011 1.002 2,009 2,983 2,980 3 338 205 133 8,072 7,552 520 9,487 8,631 856 1,607 1,137 470 582 186 396 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 108 1,099 74 2,009 3 133 520 856 470 396

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 17 FINANCIAL SELECT SECTOR SPDR 2018-09-25 2016-12-01 14 AMEX INDUSTRIAL SPDR 2018-09-25 6 AMEX TECHNOLOGY SELECT SPDR 2011-09-30 2018-09-25 4 VANGUARD INTERMEDIATE TERM B 2017-10-23 2018-09-25 107 VANGUARD INTERMEDIATE TERM B 2018-09-25 27 VANGUARD BD INDEX FD INC 2018-09-25 119 318 T ROWE PR REAL ESTATE-I #432 2018-01-26 2018-11-15 196 682 T ROWE PR REAL ESTATE-I #432 2018-11-15 2018-11-15 214 SPDR DJ WILSHIRE INTERNATIONAL REAL 13 AMEX TECHNOLOGY SELECT SPDR 2011-09-30 2018-11-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 484 388 96 1,100 452 648 449 143 306 321 338 -17 8,574 9,253 -679 2,158 -55 2,103 3,285 3,311 -26 5,415 5,302 113 7,919 7,256 663 870 310 560 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 96 648 306 -17 -679 -55 -26 113 663 560

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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 12 REAL ESTATE SELECT SECT SPDR 2018-11-15 2018-08-02 109 REAL ESTATE SELECT SECT SPDR 2018-11-15 129 AQR MANAGED FUTURES STR-I 2016-08-25 2018-12-10 70 BLACKROCK GL L/S CREDIT-K #1940 2018-08-03 2018-12-10 52 BLACKROCK GL L/S CREDIT-K #1940 2015-10-27 2018-12-10 94 729 EATON VANCE GLOB MACRO ADV-I 208 2018-01-26 2018-12-10 1 271 EATON VANCE GLOB MACRO ADV-I 208 2017-10-24 2018-12-10 34 INVESCO OPTIMUM YIELD DIVERS 2018-09-25 2018-12-10 2018-12-10 85 JOHN HANCOCK II-CURR STR-I 3643 2017-10-24 83 ASG GLOBAL ALTERNATIVES-Y 1993 2013-07-01 2018-12-10 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 395 399 -4 3,584 3,548 36 1,089 1,318 -229 715 726 -11 531 542 -11 899 998 -99 12 14 -2 542 634 -92 787 819 -32 890 937 -47 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -4 36 -229 -11 -11 -99 -2 -92 -32 -47

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2014-06-19 2018-12-10 30 NEUBERGER BERMAN LONG SH-INS #1830 6 HEALTH CARE SELECT SECTOR 2018-11-15 2018-12-10 18 FINANCIAL SELECT SECTOR SPDR 2018-11-15 2018-12-10 6 AMEX INDUSTRIAL SPDR 2018-11-15 2018-12-10 9 AMEX TECHNOLOGY SELECT SPDR 2011-09-30 2018-12-10 248 TCW EMRG MKTS INCM-I 4721 2018-07-12 2018-12-10 28 VANGUARD INTERMEDIATE TERM B 2018-12-10 9 VANGUARD BD INDEX FD INC 2015-11-10 2018-12-10 2019-02-21 218 FIDELITY NEW MRKTS INC-I 16 ISHARES RUSSELL 2000 ETF 2019-02-21 2018-09-25 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 423 388 35 544 543 1 444 478 -34 408 429 -21 588 215 373 1,917 1,986 -69 2,254 2,397 -143 703 719 -16 3,536 3,268 -268 2,508 2.722 -214 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 35 1 -34 -21 373 -69 -143 -16 -268 -214

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 79 ISHARES RUSSELL 2000 ETF 2018-01-25 2019-02-21 18 ISHARES CORE MSCI EMERGING 2018-09-25 2019-02-21 9 SPDR DJ WILSHIRE INTERNATIONAL REAL 2009-02-06 2019-02-21 5 AMEX CONSUMER DISCR SPDR 2018-11-15 2019-02-21 9 AMEX INDUSTRIAL SPDR 2018-11-15 2019-02-21 73 TCW EMRG MKTS INCM-I 4721 2018-07-12 2019-02-21 48 VANGUARD FTSE EMERGING MARKETS ETF 2018-08-02 2019-02-21 358 766 T ROWE PRICE INST FLOAT RATE 170 2019-04-03 8 AMEX MATERIALS SPDR 2010-04-30 2019-04-03 1 HEALTH CARE SELECT SECTOR 2019-04-03 2014-10-28 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 12,384 12,546 -162 921 932 -11 343 219 124 552 523 29 682 643 39 589 585 4 1,983 2,063 -80 3,527 3,560 -33 459 278 181 91 65 26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -162 -11 124 29 39 4 -80 -33 181 26

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 31 HEALTH CARE SELECT SECTOR 2019-04-03 2018-11-15 19 CONSUMER STAPLES SECTOR SPDR TR 2018-11-15 2019-04-03 3 AMEX CONSUMER DISCR SPDR 2018-11-15 2019-04-03 22 AMEX CONSUMER DISCR SPDR 2019-04-03 12 AMEX ENERGY SELECT SPDR 2019-04-03 88 FINANCIAL SELECT SECTOR SPDR 2019-04-03 26 AMEX INDUSTRIAL SPDR 2018-11-15 2019-04-03 62 AMEX TECHNOLOGY SELECT SPDR 2011-09-30 2019-04-03 11 AMEX TECHNOLOGY SELECT SPDR 2019-02-21 2019-04-03 30 COMM SERV SELECT SECTOR SPDR 2019-04-03 2018-11-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,835 2,805 30 1,049 1,060 -11 348 314 34 2,550 786 1,764 794 886 -92 2,321 2,340 -19 1,987 1,859 128 4,702 1,479 3,223 765 834 69 1,439 1,343 96 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 30 -11 34 1,764 -92 -19 128 3,223 69 96

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation 153 909 FIDELITY NEW MRKTS INC-Z #3323 2018-08-03 2019-05-09 1260 091 FIDELITY NEW MRKTS INC-Z #3323 2019-05-09 6 AMEX CONSUMER DISCR SPDR 2010-04-30 2019-05-09 21 FINANCIAL SELECT SECTOR SPDR 2018-11-15 2019-05-09 14 FINANCIAL SELECT SECTOR SPDR 2016-12-01 2019-05-09 6 AMEX INDUSTRIAL SPDR 2018-11-15 2019-05-09 11 AMEX TECHNOLOGY SELECT SPDR 2011-09-30 2019-05-09 9 COMM SERV SELECT SECTOR SPDR 2018-11-15 2019-05-09 619 TCW EMRG MKTS INCM-I 4721 2018-07-12 2019-05-09 72 VANGUARD BD INDEX FD INC 2019-05-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,295 2,322 -27 18,788 19,859 -1,071 701 213 488 567 558 9 378 320 58 452 429 23 831 262 569 438 403 35 5,020 4,958 62 5,718 5.743 -25 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -27 -1,071 488 9 58 23 569 35 62 -25

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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation 20 VANGUARD EUROPE PACIFIC ETF 2018-08-02 2019-05-09 19 VANGUARD FTSE EMERGING MARKETS ETF 2018-08-02 2019-05-09 CAPITAL GAIN DIVIDENDS Р Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Cost or other basis Gain or (loss) Depreciation allowed (or allowable) (q) plus expense of sale (h) (e) plus (f) minus (g) (f) 810 867 -57 779 817 -38 765 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (i) as of 12/31/69 (k) over col (1), if any -57 -38

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TY 2018 Accounting Fees Schedule								
Name: LEROY ALFRED TUW EIN: 95-6137858								
Category	Amoui	nt	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
TAX PREPARATION FEE (NON-ALLOC		1,015			1,015			

TY 2018 Investments - Other Schedule

Name: LEROY ALFRED TUW

EIN: 95-6137858

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
4812C0803 JPMORGAN HIGH YIELD	AT COST	10,988	11,139
81369Y852 COMM SERV SELECT SEC	AT COST	7,969	8,761
63872T885 ASG GLOBAL ALTERNATI	AT COST	11,084	11,214
64128R608 NEUBERGER BERMAN LON	AT COST	10,414	11,533
46090F100 INVESCO OPTIMUM YIEL	AT COST	12,428	11,033
47803M168 JOHN HANCOCK II-CURR	AT COST	12,013	11,296
921937827 VANGUARD BD INDEX FD	AT COST	8,379	8,536
31641Q755 FIDELITY NEW MRKTS I	AT COST	11,173	11,405
81369Y803 AMEX TECHNOLOGY SELE	AT COST	7,576	25,207
81369Y704 AMEX INDUSTRIAL SPDR	AT COST	6,815	15,639
81369Y407 AMEX CONSUMER DISCR	AT COST	4,616	16,092
87234N765 TCW EMRG MKTS INCM-I	AT COST	22,021	23,069
464287226 ISHARES BARCLAYS AGG	AT COST	33,704	34,519
922042858 VANGUARD EMERGING MA	AT COST	24,604	33,003
81369Y308 CONSUMER STAPLES SEC	AT COST	5,014	8,594
464287705 ISHARES S&P MIDCAP 4	AT COST	11,353	24,718
81369Y100 AMEX MATERIALS SPDR	AT COST	1,850	3,218
464287655 ISHARES RUSSELL 2000	AT COST	28,426	27,835
921943858 VANGUARD EUROPE PACI	AT COST	34,323	39,249
81369Y605 AMEX FINANCIAL SELEC	AT COST	9,482	19,734
81369Y506 AMEX ENERGY SELECT S	AT COST	3,702	4,014
464287606 ISHARES S&P MIDCAP 4	AT COST	10,164	25,342
779919307 T ROWE PR REAL ESTAT	AT COST	5,277	5,720
78463X863 SPDR DJ WILSHIRE INT	AT COST	3,439	5,464
46434G103 ISHARES CORE MSCI EM	AT COST	16,570	16,461
921937819 VANGUARD INTERMEDIAT	AT COST	41,892	43,510
09260C703 BLACKROCK GL L/S CRE	AT COST	17,295	16,973
81369Y209 AMEX HEALTH CARE SPD	AT COST	9,792	22,697
00203H859 AQR MANAGED FUTURES	AT COST	19,279	16,834
277923264 EATON VANCE GLOB MAC	AT COST	18,418	17,440

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491285007009				
TY 2018 Other Expenses Schedule								
Name:	LEROY ALFRED	TUW						
EIN:	95-6137858							
Other Expenses Schedule								
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes				
FILING FEE/STATE TAX	10	0		10				

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491285007009			
TY 2018 Other Increases Schedule						
Name: LEROY ALFRED TUW						
EIN:	95-6137858					
De	escription		Amount			
MUTUAL FUND TIMING DIFFERENCE			161			
ROUNDING ADJUSTMENT			1			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DL	N: 93491285007009
TY 2018 Taxes Schedule				
				1
Nam€	e: LEROY ALFR	ED TUW		,
EIN	N: 95-6137858	,		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	30	30		0
FEDERAL ESTIMATES - PRINCIPAL	16	0		0
FOREIGN TAXES ON QUALIFIED FOR	64	64		0
FOREIGN TAXES ON NONQUALIFIED	131	131		0