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 01-01-2018 , and ending 12-31-2018

Name of foundation
WILLIAM HOSIER TUW

A Employer identification number
04-6266114

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 1802

B Telephone number (see instructions)
(888) 866-3275

City or town, state or province, country, and ZIP or foreign postal code
PROVIDENCE, RI 029011802

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 283,172

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	6,298	6,318		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	19,985			
b	Gross sales price for all assets on line 6a 100,779				
7	Capital gain net income (from Part IV, line 2)		19,985		
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)		-1,983		
12	**Total.** Add lines 1 through 11	26,283	24,320		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	4,936	2,962		1,974
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	
16a	Legal fees (attach schedule)	150	0	0	150
b	Accounting fees (attach schedule)	1,250	750	0	500
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	1,173	185		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)	105	75		35
24	**Total operating and administrative expenses.** Add lines 13 through 23	7,614	3,972	0	2,659
25	Contributions, gifts, grants paid	16,000			16,000
26	**Total expenses and disbursements.** Add lines 24 and 25	23,614	3,972	0	18,659
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	2,669			
b	**Net investment income** (if negative, enter -0-)		20,348		
c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	10,922	4,386	4,386
	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)	268,423	278,088	278,786
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	279,345	282,474	283,172
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 ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	279,345	282,474	
	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)	279,345	282,474	
	31	**Total liabilities and net assets/fund balances** (see instructions)	279,345	282,474	

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	279,345
2	Enter amount from Part I, line 27a	2	2,669
3	Other increases not included in line 2 (itemize) ▶	3	517
4	Add lines 1, 2, and 3	4	282,531
5	Decreases not included in line 2 (itemize) ▶	5	57
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	282,474

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶BANK OF AMERICA NA Telephone no ▶(603) 647-7651

Located at ▶900 ELM STREET FL 17 MANCHESTER NH ZIP+4 ▶03101

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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. . . . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? . . . . . ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BANK OF AMERICA N A 225 FRANKLIN ST FL 4 BOSTON, MA 02110	TRUSTEE 1	4,936		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . . ▶ 0

Part 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 e-mail address of the person to whom applications should be addressed

BANK OF AMERICA CO MICHAEL WRENN
900 ELM ST FL 17
MANCHESTER, NH 03101
(603) 647-7651
N/A

b The form in which applications should be submitted and information and materials they should include

APPLICATION CONTAINING LATEST FINANCIAL INFORMATION

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SUPPORT AND ASSISTANCE TO THE WIDOWS AND ORPHANS AND THE WORTHY OF NANTUCKET

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NANTUCKET INTERFAITH COUNCIL 2 MADAKET RD NANTUCKET, MA 025542619	NONE	PC	UNRESTRICTED GENERAL	16,000
Total . . . . ▶ **3a**				
b *Approved for future payment*				
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)
1 225 AQR LONG-SHORT EQUITY FUND CL I		2017-02-02	2018-12-03
1 32 948 AQR LONG-SHORT EQUITY FUND CL I		2018-07-02	2018-12-03
50 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CL I		2018-02-01	2018-07-31
465 977 AGGREGATE BOND CTF		2012-08-31	2018-01-31
33 534 AGGREGATE BOND CTF		2012-08-31	2018-03-31
34 098 AGGREGATE BOND CTF		2012-08-31	2018-11-30
26 61 SMALL CAP GROWTH LEADERS CTF		2012-08-31	2018-06-30
30 72 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-02-28	2018-01-31
5 878 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-11-30	2018-01-31
18 345 MID CAP VALUE CTF		2012-04-20	2018-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,646		2,966	-320
387		419	-32
488		504	-16
7,747		8,000	-253
552		575	-23
547		581	-34
870		664	206
2,080		1,514	566
398		281	117
680		604	76

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	
			-320
			-32
			-16
			-253
			-23
			-34
			206
			566
			117
			76

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)
	25 861 MID CAP GROWTH CTF		2012-08-31	2018-06-30
1	12 548 DIVIDEND INCOME COMMON TRUST FUND		2012-08-31	2018-07-31
	50 INVESCO DB COMMODITY INDEX TRACKING FUND		2014-06-30	2018-06-29
	3 INVESCO DB COMMODITY INDEX TRACKING FUND		2018-01-31	2018-06-29
	24 ISHARES CORE TOT U S BD MKT ETF		2016-01-08	2018-01-31
	55 ISHARES CORE S&P MID CAP ETF		2017-01-31	2018-01-31
	4 ISHARES CORE S&P MID CAP ETF		2017-01-31	2018-07-31
	103 ISHARES RUSSELL 2000 ETF		2017-01-31	2018-01-31
	23 ISHARES RUSSELL 2000 ETF		2017-01-31	2018-03-29
	6 ISHARES RUSSELL 2000 ETF		2017-01-31	2018-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
976		877	99
850		791	59
884		1,373	-489
53		54	-1
2,594		2,608	-14
10,726		9,246	1,480
794		672	122
16,103		13,923	2,180
3,491		3,109	382
995		811	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			59
			-489
			-1
			-14
			1,480
			122
			2,180
			382
			184

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)
	190 467 THE MERGER FD		2016-07-05	2018-02-01
1	9 939 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2018-02-01	2018-07-31
	44 626 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-02-02	2018-07-31
	44 VANGUARD FTSE DEVELOPED MARKETS ETF		2018-01-31	2018-06-29
	31 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-09-30	2018-06-29
	36 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-03-31	2018-06-29
	19 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-03-31	2018-07-31
	8 VANGUARD FTSE DEVELOPED MARKETS ETF		2014-12-31	2018-07-31
	40 VANGUARD FTSE EMERGING MKTS ETF		2016-05-31	2018-01-31
	13 VANGUARD FTSE EMERGING MKTS ETF		2018-06-29	2018-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,086		2,941	145
309		316	-7
1,288		1,038	250
1,888		2,069	-181
1,330		1,229	101
1,545		1,417	128
835		748	87
352		305	47
1,993		1,352	641
570		548	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			145
			-7
			250
			-181
			101
			128
			87
			47
			641
			22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 VANGUARD S&P 500 ETF		2018-01-31	2018-11-30
1 5 VANGUARD S&P 500 ETF		2016-01-08	2018-11-30
134 845 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2017-02-02	2018-12-03
132 443 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-01-08	2018-12-03
306 143 HIGH QUALITY CORE COMMON TRUST FUND		2013-09-30	2018-01-31
215 968 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-02-28	2018-01-31
355 339 STRATEGIC GROWTH COMMON TRUST FUND		2013-04-30	2018-01-31
74 297 STRATEGIC GROWTH COMMON TRUST FUND		2013-04-30	2018-06-30
27 67 STRATEGIC GROWTH COMMON TRUST FUND		2013-04-30	2018-07-31
57 572 LARGE CAP CORE CTF		2018-01-31	2018-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
505		518	-13
1,263		889	374
1,483		1,428	55
1,457		1,299	158
5,500		4,963	537
3,269		2,323	946
6,307		4,772	1,535
1,354		1,205	149
518		470	48
574		576	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			374
			55
			158
			537
			946
			1,535
			149
			48
			-2

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)
81 456 MID CAP CORE CTF		2018-01-31	2018-07-31
1 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)
817		816	1
			959

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

TY 2018 Accounting Fees Schedule

Name: WILLIAM HOSIER TUW

EIN: 04-6266114

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

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TY 2018 General Explanation Attachment

Name: WILLIAM HOSIER TUW

EIN: 04-6266114

General Explanation Attachment

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

TY 2018 Investments Corporate Stock Schedule

Name: WILLIAM HOSIER TUW

EIN: 04-6266114

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922908553 VANGUARD REIT ETF		
466001864 IVY ASSET STRATEGY F		
693390841 PIMCO HIGH YIELD FD	2,911	2,832
202671913 AGGREGATE BOND CTF	19,382	18,885
207543877 SMALL CAP GROWTH LEA	3,955	4,155
29099J109 EMERGING MARKETS STO	12,783	13,401
302993993 MID CAP VALUE CTF	5,696	5,485
303995997 SMALL CAP VALUE CTF	4,435	4,056
323991307 MID CAP GROWTH CTF	5,944	5,858
45399C107 DIVIDEND INCOME COMM	17,433	16,484
99Z466197 INTERNATIONAL FOCUSE	17,836	19,758
464287507 ISHARES CORE S&P MID	9,386	10,794
464287655 ISHARES RUSSELL 2000	7,540	9,239
921943858 VANGUARD FTSE DEVELO	20,678	20,442
99Z466163 HIGH QUALITY CORE CO		
99Z501647 STRATEGIC GROWTH COM	12,071	11,329
73935S105 POWERSHARES DB COMMO		
38145C646 GOLDMAN SACHS STRATE		
464287200 ISHARES CORE S&P 500		
97717X701 WISDOMTREE EUROPE HE		
464287226 ISHARES CORE US AGGR	3,368	3,301
922042858 VANGUARD FTSE EMERGI	5,988	7,010
922908363 VANGUARD S&P 500 ETF	21,146	27,347
00203H859 AQR MANAGED FUTURES	3,734	3,033
09256H286 BLACKROCK STRATEGIC		
94987W737 WELLS FARGO ABSOLUTE	2,879	3,061
589509108 THE MERGER FD		
00203H446 AQR LONG-SHORT EQUIT		
62827P816 CATALYST/MILLBURN HE	8,322	7,890
74253Q747 PRINCIPAL MIDCAP BLE	7,875	7,679

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46138B103 INVESCO DB COMMODITY	15,870	13,708
09257V201 BLACKSTONE ALTERNATI	6,029	5,843
09260B382 BLACKROCK STRATEGIC	17,866	17,433
00142R539 INVESCO BALANCED-RIS	6,818	6,348
99Z639934 LARGE CAP CORE CTF	14,256	13,086
99Z639942 MID CAP CORE CTF	12,855	11,050
99Z639959 SMALL CAP CORE CTF	11,032	9,279

TY 2018 Legal Fees Schedule

Name: WILLIAM HOSIER TUW

EIN: 04-6266114

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - INCOME (ALLOCABLE	150			150

TY 2018 Other Decreases Schedule

Name: WILLIAM HOSIER TUW

EIN: 04-6266114

Description	Amount
ROUNDING	5
TYE INCOME ADJ	14
ADJUSTMENT FOR CARRYING VALUE	38

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TY 2018 Other Expenses Schedule

Name: WILLIAM HOSIER TUW

EIN: 04-6266114

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	35	35		0
OTHER ALLOCABLE EXPENSE-INCOME	35	35		0
STATE FILING FEE	35	0		35
FROM PARTNERSHIP/S-CORP		5		0

TY 2018 Other Income Schedule

Name: WILLIAM HOSIER TUW

EIN: 04-6266114

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP		-1,983	

TY 2018 Other Increases Schedule

Name: WILLIAM HOSIER TUW

EIN: 04-6266114

Description	Amount
CTF COST ADJ	294
PARTNERSHIP K-1 ADJ	178
SECURITITES ADJ- TIMING	45

TY 2018 Taxes Schedule

Name: WILLIAM HOSIER TUW

EIN: 04-6266114

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	106	106		0
EXCISE TAX - PRIOR YEAR	484	0		0
EXCISE TAX ESTIMATES	504	0		0
FOREIGN TAXES ON QUALIFIED FOR	57	57		0
FOREIGN TAXES ON NONQUALIFIED	22	22		0