efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491254008609

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 ▶ ☐

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*) ▶$ 3,256,904

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	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 (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	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 ▶ ☐ 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	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 VII-A Statements Regarding Activities (continued)

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

Website address ▶NONE

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

			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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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
COMERICA BANK & TRUST NA 101 NORTH MAIN STREET ANN ARBOR, MI 48101	TRUSTEE 1	41,999		

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WATCH TOWER BIBLE & TRACT SOC 25 COLUMBIA HTS BROOKLYN, NY 11201	NONE	EXEMPT	GENERAL SUPPORT	482,996
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 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) 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	
			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

	(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)
	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

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491254008609

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

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491254008609

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

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491254008609

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	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491254008609

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