

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 TUW ALBERT W DOWLING		A Employer identification number 52-1391247	
Number and street (or P O box number if mail is not delivered to street address) P O 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 <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>348,701</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	7,534	7,560		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,289			
	b Gross sales price for all assets on line 6a <u>117,048</u>				
	7 Capital gain net income (from Part IV, line 2)		23,289		
	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)			-2,229		
12 Total. Add lines 1 through 11	30,823	28,620			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,518	3,311		2,207
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	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)	1,385	225		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)	84	90		
	24 Total operating and administrative expenses. Add lines 13 through 23	8,237	4,376	0	2,707
	25 Contributions, gifts, grants paid	17,047			17,047
26 Total expenses and disbursements. Add lines 24 and 25	25,284	4,376	0	19,754	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	5,539				
b Net investment income (if negative, enter -0-)		24,244			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	14,990	9,976	9,976
	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)	330,285	341,553	338,725
	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)	345,275	351,529	348,701	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	345,275	351,529	
	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)	345,275	351,529		
31 Total liabilities and net assets/fund balances (see instructions) .	345,275	351,529		

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	345,275
2 Enter amount from Part I, line 27a	2	5,539
3 Other increases not included in line 2 (itemize) ▶ _____	3	779
4 Add lines 1, 2, and 3	4	351,593
5 Decreases not included in line 2 (itemize) ▶ _____	5	64
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	351,529

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at P O BOX 1802 PROVIDENCE RI ZIP+4 P029011802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here P 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

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

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

1 Information Regarding Foundation Managers:

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

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
NA

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total	▶ 3a			
b <i>Approved for future payment</i>				
Total	▶ 3b			

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 274 AQR LONG-SHORT EQUITY FUND CL I		2017-02-02	2018-11-30
1 37 762 AQR LONG-SHORT EQUITY FUND CL I		2018-10-01	2018-11-30
46 048 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2018-02-01	2018-11-30
15 171 AGGREGATE BOND CTF		2016-10-14	2018-01-31
46 698 AGGREGATE BOND CTF		2013-02-10	2018-01-31
509 741 AGGREGATE BOND CTF		2013-05-31	2018-01-31
48 428 AGGREGATE BOND CTF		2013-05-31	2018-05-11
37 056 SMALL CAP GROWTH LEADERS CTF		2012-11-30	2018-06-30
27 323 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-02-28	2018-01-31
11 955 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-05-31	2018-01-31

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)
3,206		3,611	-405
442		483	-41
443		464	-21
252		259	-7
776		791	-15
8,474		8,527	-53
788		808	-20
1,211		930	281
1,850		1,347	503
809		584	225

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	
			-405
			-41
			-21
			-7
			-15
			-53
			-20
			281
			503
			225

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)
8 989 MID CAP VALUE CTF		2013-05-31	2018-05-11
1 21 347 MID CAP VALUE CTF		2013-05-31	2018-09-30
23 586 MID CAP GROWTH CTF		2013-05-31	2018-05-11
20 366 MID CAP GROWTH CTF		2013-05-31	2018-09-30
12 848 DIVIDEND INCOME COMMON TRUST FUND		2012-11-30	2018-05-11
26 65 DIVIDEND INCOME COMMON TRUST FUND		2012-11-30	2018-09-30
28 ISHARES CORE TOT U S BD MKT ETF		2016-01-08	2018-01-31
66 ISHARES CORE S&P MID CAP ETF		2017-01-31	2018-01-31
4 ISHARES CORE S&P MID CAP ETF		2017-01-31	2018-06-29
114 ISHARES RUSSELL 2000 ETF		2017-01-31	2018-01-31

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)
325		322	3
793		766	27
899		834	65
833		747	86
844		789	55
1,854		1,708	146
3,026		3,042	-16
12,871		11,095	1,776
785		672	113
17,823		15,410	2,413

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
			27
			65
			86
			55
			146
			-16
			1,776
			113
			2,413

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)
28 ISHARES RUSSELL 2000 ETF		2017-01-31	2018-03-29
1 6 ISHARES RUSSELL 2000 ETF		2017-01-31	2018-05-11
231 156 THE MERGER FD		2016-06-30	2018-02-01
10 883 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2018-02-01	2018-10-01
75 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2013-11-29	2018-05-11
41 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2018-01-31	2018-05-11
41 924 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-02-02	2018-05-11
95 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-10-18	2018-06-29
3 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-03-31	2018-06-29
79 VANGUARD FTSE EMERGING MKTS ETF		2016-05-31	2018-01-31

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)
4,250		3,785	465
957		811	146
3,745		3,571	174
357		346	11
1,344		1,965	-621
735		728	7
1,165		975	190
4,076		3,897	179
129		118	11
3,936		2,671	1,265

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	
			465
			146
			174
			11
			-621
			7
			190
			179
			11
			1,265

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)
158 841 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2017-02-02	2018-11-30
1 186 159 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-01-08	2018-11-30
373 049 HIGH QUALITY CORE COMMON TRUST FUND		2013-10-18	2018-01-31
15 14 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-05-31	2018-01-31
59 443 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-05-31	2018-03-31
59 933 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-05-31	2018-06-30
462 842 STRATEGIC GROWTH COMMON TRUST FUND		2013-05-31	2018-01-31
42 493 STRATEGIC GROWTH COMMON TRUST FUND		2013-05-31	2018-05-11
68 562 STRATEGIC GROWTH COMMON TRUST FUND		2013-05-31	2018-06-30
34 181 STRATEGIC GROWTH COMMON TRUST FUND		2013-05-31	2018-09-30

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)
1,736		1,682	54
2,035		1,826	209
6,701		6,174	527
229		167	62
839		689	150
825		708	117
8,215		6,306	1,909
768		694	74
1,249		1,125	124
686		595	91

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	
			54
			209
			527
			62
			150
			117
			1,909
			74
			124
			91

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
80 203 LARGE CAP CORE CTF		2018-01-31	2018-09-30
1 93 374 MID CAP CORE CTF		2018-01-31	2018-06-30
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)
832		802	30
914		935	-21
			1,199

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	
			30
			-21

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTON COLLEGE ATTNHLOUIS STETTLER III 300 WASHINGTON AVE CHESTERTOWN, MD 216201438	N/A	PC	UNRESTRICTED EDUCATIONAL	2,131
JOHNS HOPKINS UNIVERSITY 303 GARLAND HALL BALTIMORE, MD 21218	N/A	PC	UNRESTRICTED EDUCATIONAL	8,522
BALTIMORE POLYTECHNIC INSTITUTE ATTN C BREDEBURG BUS MGR 1400 W COLD SPRING LN BALTIMORE, MD 212094904	N/A	PC	UNRESTRICTED EDUCATIONAL	1,066
Total ▶ 3a				17,047

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROCK HALL METHODIST CHURCH PO BOX 66 ROCK HALL, MD 216610066	N/A	PC	UNRESTRICTED GENERAL	3,197
THE ENOCH PRATT FREE LIBRARY ATTN JAMIE W CAPLISS DIR OF INSTITUTIONAL ADVANCEMENT BALTIMORE, MD 212014401	N/A	PC	UNRESTRICTED GENERAL	2,131
Total ▶ 3a				17,047

TY 2018 Accounting Fees Schedule**Name:** TUW ALBERT W DOWLING**EIN:** 52-1391247

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

TY 2018 Compensation Explanation**Name:** TUW ALBERT W DOWLING**EIN:** 52-1391247

Person Name

Explanation

BANK OF AMERICA

SEE FOOTNOTE

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: TUW ALBERT W DOWLING

EIN: 52-1391247

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
75 POWERSHA	2018-05		2013-11	PURCHASER	1,344	1,965			-621	
41 POWERSHA	2018-05		2018-01	PURCHASER	735	728			7	

TY 2018 General Explanation Attachment**Name:** TUW ALBERT W DOWLING**EIN:** 52-1391247**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:** TUW ALBERT W DOWLING**EIN:** 52-1391247**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
207543877 SMALL CAP GROWTH LEA	4,705	4,917
45399C107 DIVIDEND INCOME COMM	20,189	19,121
99Z466197 INTERNATIONAL FOCUSE	23,271	24,256
464287507 ISHARES CORE S&P MID	11,629	13,285
464287655 ISHARES RUSSELL 2000	9,634	11,382
921943858 VANGUARD FTSE DEVELO	25,831	25,414
693390841 PIMCO HIGH YIELD FD	3,542	3,445
202671913 AGGREGATE BOND CTF	23,843	23,454
29099J109 EMERGING MARKETS STO	16,643	16,051
302993993 MID CAP VALUE CTF	7,316	6,520
303995997 SMALL CAP VALUE CTF	5,725	4,936
323991307 MID CAP GROWTH CTF	7,125	6,745
99Z466163 HIGH QUALITY CORE CO		
99Z501647 STRATEGIC GROWTH COM	14,418	13,385
73935S105 POWERSHARES DB COMMO		
464287226 ISHARES CORE US AGGR	4,129	4,047
922042858 VANGUARD FTSE EMERGI	7,978	9,182
922908363 VANGUARD S&P 500 ETF	26,655	34,472
00203H859 AQR MANAGED FUTURES	4,475	3,685
09256H286 BLACKROCK STRATEGIC		
94987W737 WELLS FARGO ABSOLUTE	3,284	3,491
589509108 THE MERGER FD		
00203H446 AQR LONG-SHORT EQUIT		
62827P816 CATALYST/MILLBURN HE	10,024	9,505
74253Q747 PRINCIPAL MIDCAP BLE	9,859	9,614
46138B103 INVESCO DB COMMODITY	18,417	15,896
09257V201 BLACKSTONE ALTERNATI	7,320	7,101
09260B382 BLACKROCK STRATEGIC	21,777	21,274
00142R539 INVESCO BALANCED-RIS	8,276	7,706
99Z639934 LARGE CAP CORE CTF	16,782	15,401

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
99Z639942 MID CAP CORE CTF	15,643	13,447
99Z639959 SMALL CAP CORE CTF	13,063	10,993

TY 2018 Other Decreases Schedule**Name:** TUW ALBERT W DOWLING**EIN:** 52-1391247

Description	Amount
INCOME ADJUSTMENT	10
ROUNDING	8
SECURITIES ADJUSTMENT	46

TY 2018 Other Expenses Schedule**Name:** TUW ALBERT W DOWLING**EIN:** 52-1391247**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	42	42		0
OTHER ALLOCABLE EXPENSE-INCOME	42	42		0
FROM PARTNERSHIP/S-CORP		6		0

TY 2018 Other Income Schedule**Name:** TUW ALBERT W DOWLING**EIN:** 52-1391247**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP		-2,229	

TY 2018 Other Increases Schedule**Name:** TUW ALBERT W DOWLING**EIN:** 52-1391247

Description	Amount
CTF ADJUSTMENT	451
DIVIDEND ADJUSTMENT	111
SALES GAIN/LOSS ADJUSTMENT	75
YEAR END SALES ADJUSTMENT	142

TY 2018 Taxes Schedule**Name:** TUW ALBERT W DOWLING**EIN:** 52-1391247

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	132	132		0
EXCISE TAX - PRIOR YEAR	535	0		0
EXCISE TAX ESTIMATES	625	0		0
FOREIGN TAXES ON QUALIFIED FOR	67	67		0
FOREIGN TAXES ON NONQUALIFIED	26	26		0