

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](http://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 TR UW MILLER MEMORIAL		<b>A Employer identification number</b> 52-6183633
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1802	Room/suite	<b>B Telephone number (see instructions)</b> (888) 866-3275
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>10,485,469</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	206,032	206,800		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	765,580			
	<b>b</b> Gross sales price for all assets on line 6a	4,696,284			
	<b>7</b> Capital gain net income (from Part IV, line 2)		765,580		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)			15,780		
<b>12 Total.</b> Add lines 1 through 11		971,612	988,160		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	79,949	47,969		31,980
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	1,250	750	0	500
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	7,828	6,320		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings			0	
	<b>22</b> Printing and publications			0	
	<b>23</b> Other expenses (attach schedule)	2,380	11,486		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	91,407	66,525	0	32,480
	<b>25</b> Contributions, gifts, grants paid	592,530			592,530
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	683,937	66,525	0	625,010	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	287,675				
<b>b Net investment income</b> (if negative, enter -0-)		921,635			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	213,126	262,611	262,611
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	8,087,970	9,556,403	9,516,290
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	1,627,149	377,480	706,568
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	9,928,245	10,196,494	10,485,469	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	9,928,245	10,196,494	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	9,928,245	10,196,494		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	9,928,245	10,196,494		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	9,928,245
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	287,675
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	119,872
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	10,335,792
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	139,298
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	10,196,494

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of BANK OF AMERICA Telephone no (888) 866-3275
Located at PO BOX 1802 PROVIDENCE RI ZIP+4 029011802
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
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?

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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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
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?
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? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?



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

**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

**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

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

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**c** Any submission deadlines

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**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)				
<b>a</b> <i>Paid during the year</i> SHRINERS HOSPITALS FOR CHILDREN ATTN TRUST/INVESTMENT MANAGER PO BOX 31356 TAMPA, FL 336313356	NONE	PUBLIC CHARITY	GENERAL	592,530
<b>Total</b> . . . . . ▶ <b>3a</b>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				

**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 5465 AQR LONG-SHORT EQUITY FUND CL I		2017-03-31	2018-02-01
1 2605 711 AQR LONG-SHORT EQUITY FUND CL I		2017-03-31	2018-11-30
5585 084 AQR LONG-SHORT EQUITY FUND CL I		2018-05-14	2018-11-30
2557 956 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-02-23	2018-02-01
151 09 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-06-14	2018-02-01
3761 205 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CL I		2018-02-01	2018-03-29
5218 354 AGGREGATE BOND CTF		2017-09-08	2018-01-31
1592 347 AGGREGATE BOND CTF		2017-09-08	2018-03-31
416 848 SMALL CAP GROWTH LEADERS CTF		2012-08-31	2018-01-31
768 358 SMALL CAP GROWTH LEADERS CTF		2012-08-31	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)
79,625		73,887	5,738
30,487		35,229	-4,742
65,345		75,343	-9,998
24,710		27,242	-2,532
1,460		1,544	-84
37,311		37,873	-562
86,752		88,477	-1,725
26,197		26,957	-760
13,049		9,367	3,682
27,031		20,419	6,612

**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	
			5,738
			-4,742
			-9,998
			-2,532
			-84
			-562
			-1,725
			-760
			3,682
			6,612

**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)
2411 349 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-03-21	2018-01-31
1 1288 275 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-24	2018-01-31
834 519 FPA CRESCENT FUND SER I		2017-09-08	2018-04-13
744 813 SMALL CAP VALUE CTF		2012-08-31	2018-01-31
451 128 MID CAP GROWTH CTF		2012-08-31	2018-01-31
998 415 DIVIDEND INCOME COMMON TRUST FUND		2012-08-24	2018-01-31
983 ISHARES CORE TOT U S BD MKT ETF		2017-09-08	2018-01-31
2065 ISHARES RUSSELL 2000 ETF		2017-02-10	2018-01-31
585 ISHARES RUSSELL 2000 ETF		2017-02-10	2018-03-29
179 ISHARES RUSSELL 2000 ETF		2017-03-27	2018-03-29

**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)
163,235		116,479	46,756
87,209		57,226	29,983
28,874		28,274	600
25,725		20,934	4,791
17,183		14,430	2,753
69,459		57,234	12,225
106,235		108,582	-2,347
322,845		285,454	37,391
88,789		80,867	7,922
27,168		23,988	3,180

**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	
			46,756
			29,983
			600
			4,791
			2,753
			12,225
			-2,347
			37,391
			7,922
			3,180

**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)
200 ISHARES RUSSELL 2000 ETF		2017-03-27	2018-09-28
1 5936 941 THE MERGER FD		2016-06-14	2018-02-01
617 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-12-11	2018-03-29
1822 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-12-11	2018-05-11
636 085 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2018-02-01	2018-11-30
8 006 MAN FRM ALTERNATIVE MULTI- STRATEGY FUND LLC		2012-12-27	2018-03-29
54 524 MAN FRM ALTERNATIVE MULTI- STRATEGY FUND LLC		2013-12-27	2018-03-29
31 003 MAN FRM ALTERNATIVE MULTI- STRATEGY FUND LLC		2014-12-23	2018-03-29
561 045 MAN FRM ALTERNATIVE MULTI- STRATEGY FUND LLC		2008-07-01	2018-03-29
7 145 MAN FRM ALTERNATIVE MULTI- STRATEGY FUND LLC		2015-12-30	2018-03-29

**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)
33,754		26,802	6,952
96,178		91,904	4,274
10,393		12,478	-2,085
32,640		36,848	-4,208
17,715		18,084	-369
12,076		13,113	-1,037
82,239		89,247	-7,008
46,762		49,926	-3,164
846,228		864,014	-17,786
10,777		11,312	-535

**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	
			6,952
			4,274
			-2,085
			-4,208
			-369
			-1,037
			-7,008
			-3,164
			-17,786
			-535

**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)
21 033 MAN FRM ALTERNATIVE MULTI- STRATEGY FUND LLC		2016-12-30	2018-03-29
1 34 751 MAN FRM ALTERNATIVE MULTI- STRATEGY FUND LLC		2017-12-29	2018-03-29
3946 VANGUARD FTSE DEVELOPED MARKETS ETF		2018-01-31	2018-09-28
11 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-11-22	2018-09-28
1771 VANGUARD FTSE EMERGING MKTS ETF		2016-06-22	2018-01-31
43 VANGUARD S&P 500 ETF		2016-06-22	2018-01-31
263 VANGUARD S&P 500 ETF		2016-06-22	2018-09-28
3974 241 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2018-02-01	2018-11-30
5819 759 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2018-05-14	2018-11-30
23240 121 HIGH QUALITY CORE COMMON TRUST FUND		2012-08-24	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)
31,724		31,452	272
52,415		51,788	627
170,860		185,521	-14,661
476		451	25
88,231		61,590	26,641
11,135		8,228	2,907
70,332		50,322	20,010
43,438		46,817	-3,379
63,610		66,811	-3,201
417,488		345,055	72,433

**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	
			272
			627
			-14,661
			25
			26,641
			2,907
			20,010
			-3,379
			-3,201
			72,433

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
10596 379 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-11-22	2018-01-31
1 33664 018 STRATEGIC GROWTH COMMON TRUST FUND		2013-05-10	2018-01-31
4000 399 STRATEGIC GROWTH COMMON TRUST FUND		2013-05-10	2018-09-30
2555 784 MID CAP CORE CTF		2018-01-31	2018-09-30
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
160,380		126,740	33,640
597,469		457,342	140,127
80,247		69,430	10,817
26,139		25,623	516
			32,611

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			33,640
			140,127
			10,817
			516

**TY 2018 Accounting Fees Schedule****Name:** TR UW MILLER MEMORIAL**EIN:** 52-6183633

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

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:** TR UW MILLER MEMORIAL

**EIN:** 52-6183633

### 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
617 POWERSH	2018-03		2014-12	PURCHASER	10,393	12,478			-2,085	
1822 POWERS	2018-05		2014-12	PURCHASER	32,640	36,848			-4,208	

**TY 2018 General Explanation Attachment****Name:** TR UW MILLER MEMORIAL**EIN:** 52-6183633**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:** TR UW MILLER MEMORIAL**EIN:** 52-6183633**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SEE ATTACHED SCHEDULE		
464287226 ISHARES CORE US AGGR	117,419	113,199
464287507 ISHARES CORE S&P MID	281,250	390,241
464287655 ISHARES RUSSELL 2000	232,839	311,585
73935S105 POWERSHARES DB COMMO		
921943858 VANGUARD FTSE DEVELO	722,467	713,433
922042858 VANGUARD FTSE EMERGI	241,496	257,937
922908363 VANGUARD S&P 500 ETF	800,371	961,295
00203H446 AQR LONG-SHORT EQUIT		
00203H859 AQR MANAGED FUTURES	114,942	103,983
74253Q747 PRINCIPAL MIDCAP BLE	291,345	260,271
09256H286 BLACKROCK STRATEGIC		
693390841 PIMCO HIGH YIELD FD	115,569	106,576
30254T759 FPA CRESCENT FUND SE		
94987W737 WELLS FARGO ABSOLUTE	107,864	98,224
589509108 THE MERGER FD		
202671913 AGGREGATE BOND CTF	669,619	647,203
207543877 SMALL CAP GROWTH LEA	128,747	135,492
29099J109 EMERGING MARKETS STO	432,604	450,627
302993993 MID CAP VALUE CTF	196,767	189,883
303995997 SMALL CAP VALUE CTF	149,821	137,040
323991307 MID CAP GROWTH CTF	211,303	208,073
45399C107 DIVIDEND INCOME COMM	594,940	561,879
99Z466163 HIGH QUALITY CORE CO		
99Z466197 INTERNATIONAL FOCUSE	621,356	663,657
99Z501647 STRATEGIC GROWTH COM	404,109	375,995
46138B103 INVESCO DB COMMODITY	526,113	452,102
62827P816 CATALYST/MILLBURN HE	277,208	265,314
09257V201 BLACKSTONE ALTERNATI	205,814	199,653
09260B382 BLACKROCK STRATEGIC	609,219	591,963

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
00142R539 INVESCO BALANCED-RIS	220,075	204,185
99Z639934 LARGE CAP CORE CTF	477,783	432,916
99Z639942 MID CAP CORE CTF	434,586	373,566
99Z639959 SMALL CAP CORE CTF	370,777	309,998

**TY 2018 Investments - Other Schedule****Name:** TR UW MILLER MEMORIAL**EIN:** 52-6183633**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
8EQO29993 MAN FRM ALTERNATIVE			
71BB58888 EXCELSIOR PRIVATE MA	AT COST	124,355	179,524
99Z378921 EXCELSIOR PRIVATE MA	AT COST	253,125	527,044

**TY 2018 Other Decreases Schedule****Name:** TR UW MILLER MEMORIAL**EIN:** 52-6183633

<b>Description</b>	<b>Amount</b>
INCOME ADJUSTMENT	2,027
COST ADJUSTMENT	98,821
PARTNERSHIP SALES ADJUSTMENT	38,450

**TY 2018 Other Expenses Schedule****Name:** TR UW MILLER MEMORIAL**EIN:** 52-6183633**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	1,190	1,190		0
OTHER ALLOCABLE EXPENSE-INCOME	1,190	1,190		0
FROM PARTNERSHIP/S-CORP		9,106		0

**TY 2018 Other Income Schedule****Name:** TR UW MILLER MEMORIAL**EIN:** 52-6183633**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP		15,780	

**TY 2018 Other Increases Schedule****Name:** TR UW MILLER MEMORIAL**EIN:** 52-6183633

<b>Description</b>	<b>Amount</b>
ROUNDING	5
CTF ADJUSTMENT	13,617
PARTNERSHIP ADJUSTMENT	106,250

**TY 2018 Taxes Schedule****Name:** TR UW MILLER MEMORIAL**EIN:** 52-6183633

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	3,587	3,587		0
EXCISE TAX ESTIMATES	1,508	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,979	1,979		0
FOREIGN TAXES ON NONQUALIFIED	754	754		0