

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 HENRIETTA F DEXTER TUW-DEXTER CH		A Employer identification number 04-6018698
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802	Room/suite	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>13,988,951</u>	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>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
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	308,743	309,594		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	750,454			
b	Gross sales price for all assets on line 6a	6,757,582			
7	Capital gain net income (from Part IV, line 2)		750,454		
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)		-122,570		
12	Total. Add lines 1 through 11	1,059,197	937,478		
13	Compensation of officers, directors, trustees, etc	122,671	73,603		49,068
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	
16a	Legal fees (attach schedule)	3,500	0	0	3,500
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)	34,045	9,727		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)	3,591	3,711		125
24	Total operating and administrative expenses. Add lines 13 through 23	165,057	87,791	0	53,193
25	Contributions, gifts, grants paid	690,411			690,411
26	Total expenses and disbursements. Add lines 24 and 25	855,468	87,791	0	743,604
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	203,729			
b	Net investment income (if negative, enter -0-)		849,687		
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	433,457	170,298	170,298
	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)	13,905,524	14,395,820	13,818,653
	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)	14,338,981	14,566,118	13,988,951	
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	14,338,981	14,566,118	
	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)	14,338,981	14,566,118		
31 Total liabilities and net assets/fund balances (see instructions) .	14,338,981	14,566,118		

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	14,338,981
2 Enter amount from Part I, line 27a	2	203,729
3 Other increases not included in line 2 (itemize) ▶ _____	3	24,972
4 Add lines 1, 2, and 3	4	14,567,682
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,564
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	14,566,118

Part IV Capital Gains and Losses for Tax on Investment Income

(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.)
1a See Additional Data Table			
b			
c			
d			
e			

(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)
a See Additional Data Table			
b			
c			
d			
e			

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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	750,454
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	700,521	15,134,875	0.046285
2016	716,600	14,109,618	0.050788
2015	753,355	14,687,830	0.051291
2014	713,034	15,228,008	0.046824
2013	550,609	14,666,017	0.037543

2 Total of line 1, column (d)	2	0.232731
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.046546
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	15,575,490
5 Multiply line 4 by line 3	5	724,977
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,497
7 Add lines 5 and 6	7	733,474
8 Enter qualifying distributions from Part XII, line 4	8	743,604

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 7,103.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes 'Yes' and 'No' columns.

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 N/A
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 15
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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	15,318,030
b	Average of monthly cash balances.	1b	494,650
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,812,680
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	15,812,680
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	237,190
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,575,490
6	Minimum investment return. Enter 5% of line 5.	6	778,775

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	778,775
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	8,497
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,497
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	770,278
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	770,278
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	770,278

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	743,604
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	743,604
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	8,497
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	735,107

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				770,278
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			690,422	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>743,604</u>				
a Applied to 2017, but not more than line 2a			690,422	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				53,182
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				717,096
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	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)

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))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
BANK OF AMERICA
225 FRANKLIN STREET
BOSTON, MA 02110
(413) 787-8524

b The form in which applications should be submitted and information and materials they should include
CONTACT BANK OF AMERICA C/O THEA KATSOUNAKIS NONE

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
CHARITABLE ORGANIZATIONS IN THE CITY OF SPRINGFIELD

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 1982 816 AQR LONG-SHORT EQUITY FUND CL I		2017-12-11	2018-05-31
1 9201 075 AQR LONG-SHORT EQUITY FUND CL I		2017-06-23	2018-05-31
11938 896 AQR LONG-SHORT EQUITY FUND CL I		2017-06-23	2018-11-30
12754 956 ARBITRAGE FUND CL I		2017-03-07	2018-04-26
8133 971 BLACKROCK GLOBAL LONG/SHORT CR FUND INSTL SHS		2017-12-11	2018-04-26
4676 862 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-12-11	2018-11-30
3446 706 AGGREGATE BOND CTF		2016-07-22	2018-11-30
7521 983 SMALL CAP GROWTH LEADERS CTF		2017-02-28	2018-05-31
1011 287 SMALL CAP GROWTH LEADERS CTF		2012-12-07	2018-05-31
1050 447 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-12-07	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)
26,550		30,000	-3,450
123,202		127,527	-4,325
139,685		165,473	-25,788
164,284		169,386	-5,102
84,837		85,000	-163
44,945		46,464	-1,519
55,325		59,019	-3,694
243,596		225,213	18,383
32,750		24,149	8,601
64,382		54,188	10,194

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			(I) 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	
			-3,450
			-4,325
			-25,788
			-5,102
			-163
			-1,519
			-3,694
			18,383
			8,601
			10,194

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)
6383 423 SMALL CAP VALUE CTF		2017-02-28	2018-05-31
1 403 557 SMALL CAP VALUE CTF		2013-06-07	2018-05-31
591 877 MID CAP GROWTH CTF		2017-02-28	2018-06-30
2681 686 DIVIDEND INCOME COMMON TRUST FUND		2016-07-22	2018-05-31
637 562 DIVIDEND INCOME COMMON TRUST FUND		2016-07-22	2018-08-31
5368 ISHARES CORE TOT U S BD MKT ETF		2015-03-23	2018-05-31
1901 ISHARES CORE S&P MID CAP ETF		2017-06-23	2018-05-31
714 ISHARES CORE S&P MID CAP ETF		2017-03-07	2018-05-31
2867 ISHARES RUSSELL 2000 ETF		2017-03-07	2018-05-31
7116 721 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2017-03-07	2018-04-26

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)
223,563		225,201	-1,638
14,134		12,741	1,393
22,327		21,169	1,158
174,022		191,648	-17,626
44,071		46,244	-2,173
571,783		597,985	-26,202
370,928		331,923	39,005
139,318		122,743	16,575
466,992		394,001	72,991
87,607		85,756	1,851

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	
			-1,638
			1,393
			1,158
			-17,626
			-2,173
			-26,202
			39,005
			16,575
			72,991
			1,851

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)
10796 399 THE MERGER FD		2016-08-01	2018-04-26
1 2745 367 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2017-12-11	2018-04-26
3012 912 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2017-06-23	2018-04-26
18202 247 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2017-03-07	2018-04-26
14075 09 PIMCO HIGH YIELD FD INSTL CL		2012-04-25	2018-05-31
2171 553 PIMCO HIGH YIELD FD INSTL CL		2015-03-20	2018-05-31
438 357 PIMCO HIGH YIELD FD INSTL CL		2017-12-08	2018-05-31
39225 422 PUTNAM SHORT DURATION INCOME FUND CL Y		2017-12-08	2018-04-26
5026 611 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2017-12-11	2018-04-26
6326 VANGUARD FTSE DEVELOPED MARKETS ETF		2018-05-31	2018-06-29

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)
175,334		167,560	7,774
39,863		40,000	-137
43,747		42,000	1,747
264,297		243,000	21,297
121,890		130,344	-8,454
18,806		19,936	-1,130
3,796		3,924	-128
394,608		395,000	-392
85,201		85,000	201
271,431		279,641	-8,210

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	
			7,774
			-137
			1,747
			21,297
			-8,454
			-1,130
			-128
			-392
			201
			-8,210

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)
454 VANGUARD FTSE EMERGING MKTS ETF		2017-12-08	2018-05-31
1 1384 VANGUARD FTSE EMERGING MKTS ETF		2016-08-01	2018-05-31
373 VANGUARD S&P 500 ETF		2018-05-31	2018-08-31
14104 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2018-05-01	2018-11-30
7107 023 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I		2017-12-11	2018-04-26
15981 724 HIGH QUALITY CORE COMMON TRUST FUND		2016-07-22	2018-04-20
368 825 HIGH QUALITY CORE COMMON TRUST FUND		2016-10-14	2018-04-20
11148 935 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2017-02-28	2018-05-31
32074 854 STRATEGIC GROWTH COMMON TRUST FUND		2016-07-22	2018-05-31
502 842 STRATEGIC GROWTH COMMON TRUST FUND		2016-07-22	2018-06-30

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)
20,251		19,992	259
61,735		51,225	10,510
99,266		92,890	6,376
154,157		160,786	-6,629
78,888		85,000	-6,112
274,659		382,559	-107,900
6,339		8,614	-2,275
156,848		144,988	11,860
578,970		595,079	-16,109
9,163		9,331	-168

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	
			259
			10,510
			6,376
			-6,629
			-6,112
			-107,900
			-2,275
			11,860
			-16,109
			-168

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)
1102 216 STRATEGIC GROWTH COMMON TRUST FUND		2016-07-22	2018-08-31
1 746 748 STRATEGIC GROWTH COMMON TRUST FUND		2013-06-07	2018-08-31
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)
21,888		21,516	372
14,829		12,913	1,916
			47,990

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	
			372
			1,916

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>				
AMHERST CINEMA ARTS CENTER INC 28 AMITY ST AMHERST, MA 01002	N/A	PC	UNRESTRICTED GENERAL	10,000
COMMUNITY FOUNDATION OF W MASS ATTN CHIEF FINANCIAL OFFICER PO BOX 15769 STE 2300 SPRINGFIELD, MA 01115	N/A	PC	UNRESTRICTED GENERAL	173,911
BAY PATH UNIVERSITY 588 LONGMEADOW ST LONGMEADOW, MA 01106	N/A	PC	UNRESTRICTED GENERAL	5,000
Total ▶ 3a				690,411

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BERKSHIRE FILM & MEDIA COLLABORATIVE 66 ALLEN ST PITTSFIELD, MA 01201	N/A	PC	UNRESTRICTED GENERAL	2,400
BLUE TO GREEN INC 18 TUCKER ROAD HUNTINGTON, MA 01050	N/A	PC	UNRESTRICTED GENERAL	11,600
COMMONWEALTH CORP FDN 2 OLIVER ST BOSTON, MA 02109	N/A	PC	UNRESTRICTED GENERAL	25,000
Total				690,411

▶ **3a**

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>				
GLOBAL GLIMPSE2991 SHATTUCK AVE SPRINGFIELD, MA 01107	N/A	PC	UNRESTRICTED GENERAL	3,800
GRAY HOUSE INC22 SHELDON ST SPRINGFIELD, MA 01107	N/A	PC	UNRESTRICTED GENERAL	22,000
NEW NORTH CITIZEN'S COUNCIL 2455 MAIN ST SPRINGFIELD, MA 01107	N/A	PC	UNRESTRICTED GENERAL	25,000
Total ▶ 3a				690,411

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
READER TO READER CADIGAN CENTER 38 WOODSIDE AVE AMHERST, MA 01002	N/A	PC	UNRESTRICTED GENERAL	12,000
VALLEY VENTURE MENTORING SERVICE INC 1500 MAIN ST SPRINGFIELD, MA 01115	N/A	PC	UNRESTRICTED GENERAL	17,500
WAY FINDERS INC 120 MAPLES ST SPRINGFIELD, MA 01105	N/A	PC	UNRESTRICTED GENERAL	21,600
Total ▶ 3a				690,411

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>				
WESTERN MASSACHUSETTS COUNCIL INC BOYS SCOUTS OF AMERICA 1 ARCH RD WESTFIELD, MA 01085	N/A	PC	UNRESTRICTED GENERAL	15,000
WGBY CHANNEL 57 EDUCATIONAL FDN 44 HAMPDEN ST SPRINGFIELD, MA 01103	N/A	PC	UNRESTRICTED GENERAL	12,000
MENTAL HEALTH ASSOCIATION INC 995 WORTHINGTON STREET SPRINGFIELD, MA 01115	N/A	PC	UNRESTRICTED GENERAL	20,000
Total ▶ 3a				690,411

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>				
DRAMA STUDIO INC CPO BOX 80892 SPRINGFIELD, MA 01138	N/A	PC	UNRESTRICTED GENERAL	8,500
JEWISH FAMILY SERVICES OF WESTERN MASS 15 LENOX ST SPRINGFIELD, MA 01108	N/A	PC	UNRESTRICTED GENERAL	14,000
BLACK MEN OF GREATER SPRINGFIELD INC CPO BOX 4342 SPRINGFIELD, MA 01101	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				690,411

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>				
LEADERSHIP PIONEER VALLEY INC 1 FEDERAL ST SPRINGFIELD, MA 01105	N/A	PC	UNRESTRICTED GENERAL	8,400
UNIVERSITY OF MASSACHUSETTS FDN INCONE BEACON ST BOSTON, MA 02108	N/A	PC	UNRESTRICTED GENERAL	24,900
ASCENTRIA COMMUNITY SERVICES 14 E WORCESTER ST WORCESTER, MA 01604	N/A	PC	UNRESTRICTED GENERAL	7,400
Total ▶ 3a				690,411

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>				
BAYSTATE HEALTH FDN INC 759 CHESTNUT ST SPRINGFIELD, MA 01199	N/A	PC	UNRESTRICTED GENERAL	26,000
DAKIN PIONEER VALLEY HUMANE SOCIETY INC PO BOX 6307 SPRINGFIELD, MA 01101	N/A	PC	UNRESTRICTED GENERAL	12,400
FRIENDS OF THE SPRINGFIELD LIBRARY INC 220 STATE ST SPRINGFIELD, MA 01103	N/A	PC	UNRESTRICTED GENERAL	40,000
Total ▶ 3a				690,411

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>				
SPRINGFIELD MUSEUMS CORP 21 EDWARDS STREET SPRINGFIELD, MA 01103	N/A	PC	UNRESTRICTED GENERAL	25,900
MULTICULTURAL COMMUNITY SERVICES OF THE PIONEER VALLEY INC BRIDGEING CARE FOR FAMILIES FEEDING HILLS, MA 01030	N/A	PC	UNRESTRICTED GENERAL	20,000
RFK ACADEMY CHILDRENS ACTION CORPS 11 BEACON ST BOSTON, MA 02108	N/A	PC	UNRESTRICTED GENERAL	20,000
Total ▶ 3a				690,411

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
STAVROS CENTER FOR INDEPENDENT LIVING INCPO BOX 2130 AMHERST, MA 01004	N/A	PC	UNRESTRICTED GENERAL	20,000
VALLEY RADIO READING SERVICES INC 44 HAMPDEN ST SPRINGFIELD, MA 01103	N/A	PC	UNRESTRICTED GENERAL	10,000
WORLD AFFAIRS COUNCIL OF WESTERN MASSPO BOX 4234 SPRINGFIELD, MA 01101	N/A	PC	UNRESTRICTED GENERAL	6,500
Total ▶ 3a				690,411

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>				
THIRD SECTOR NEW ENGLAND INC 89 SOUTH ST BOSTON, MA 02114	N/A	PC	UNRESTRICTED GENERAL	20,000
ROCA INC101 PARK AVE CHELSEA, MA 02150	N/A	PC	UNRESTRICTED GENERAL	19,800
SECOND CHANCE ANIMAL SHELTER 111 YOUNG RD EAST BROOKFIELD, MA 01515	N/A	PC	UNRESTRICTED GENERAL	19,800
Total ▶ 3a				690,411

TY 2018 Accounting Fees Schedule**Name:** HENRIETTA F DEXTER TOW-DEXTER CH**EIN:** 04-6018698

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

TY 2018 General Explanation Attachment

Name: HENRIETTA F DEXTER TUW-DEXTER CH

EIN: 04-6018698

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:** HENRIETTA F DEXTER TUW-DEXTER CH**EIN:** 04-6018698**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
921943858 VANGUARD FTSE DEVELO	1,056,709	1,045,070
693390841 PIMCO HIGH YIELD FD	166,068	154,226
207543877 SMALL CAP GROWTH LEA	204,335	214,403
29099J109 EMERGING MARKETS STO	677,228	665,126
302993993 MID CAP VALUE CTF	289,988	274,455
99Z466197 INTERNATIONAL FOCUSE	947,632	998,179
303995997 SMALL CAP VALUE CTF	233,054	196,351
323991307 MID CAP GROWTH CTF	305,736	286,062
99Z501647 STRATEGIC GROWTH COM	595,350	555,195
464287507 ISHARES CORE S&P MID	504,341	543,680
464287655 ISHARES RUSSELL 2000	416,157	460,616
73935S105 POWERSHARES DB COMMO		
464287226 ISHARES CORE US AGGR	166,784	161,119
922042858 VANGUARD FTSE EMERGI	334,889	344,729
922908363 VANGUARD S&P 500 ETF	1,281,429	1,394,027
00203H859 AQR MANAGED FUTURES	196,111	158,852
09256H286 BLACKROCK STRATEGIC		
94987W737 WELLS FARGO ABSOLUTE	155,932	142,664
589509108 THE MERGER FD		
202671913 AGGREGATE BOND CTF	944,870	909,274
45399C107 DIVIDEND INCOME COMM	962,244	798,518
99Z466163 HIGH QUALITY CORE CO		
00203H446 AQR LONG-SHORT EQUIT		
03875R205 ARBITRAGE FUND CL I		
64128R608 NEUBERGER BERMAN LON		
74253Q747 PRINCIPAL MIDCAP BLE	429,047	384,446
74925K581 BOSTON PARTNERS LONG		
74676P698 PUTNAM SHORT DURATIO		
95768D400 WESTERN ASSET MACRO		
091936732 BLACKROCK GLOBAL LON		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
524686672 LEGG MASON BW ABSOLU		
46138B103 INVESCO DB COMMODITY	763,745	646,283
62827P816 CATALYST/MILLBURN HE	395,898	389,414
09257V201 BLACKSTONE ALTERNATI	299,027	290,076
09260B382 BLACKROCK STRATEGIC	843,631	823,032
00142R539 INVESCO BALANCED-RIS	316,718	296,508
99Z639934 LARGE CAP CORE CTF	710,214	663,162
99Z639942 MID CAP CORE CTF	645,592	570,300
99Z639959 SMALL CAP CORE CTF	553,091	452,886

TY 2018 Legal Fees Schedule**Name:** HENRIETTA F DEXTER TUW-DEXTER CH**EIN:** 04-6018698

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - INCOME (ALLOCABLE)	3,500			3,500

TY 2018 Other Decreases Schedule**Name:** HENRIETTA F DEXTER TUW-DEXTER CH**EIN:** 04-6018698

Description	Amount
SECURITIES ADJU	325
TYE INCOME ADJU	946
ADJU CARRYING VAL	289
ROUNDING ADJU	4

TY 2018 Other Expenses Schedule**Name:** HENRIETTA F DEXTER TUW-DEXTER CH**EIN:** 04-6018698**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	1,733	1,733		0
OTHER ALLOCABLE EXPENSE-INCOME	1,733	1,733		0
STATE FILING FEE	125	0		125
FROM PARTNERSHIP/S-CORP		245		0

TY 2018 Other Income Schedule**Name:** HENRIETTA F DEXTER T UW-DEXTER CH**EIN:** 04-6018698**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP		-122,570	

TY 2018 Other Increases Schedule**Name:** HENRIETTA F DEXTER TUW-DEXTER CH**EIN:** 04-6018698

Description	Amount
CTF ADJU	16,563
PARTNERSHIP ADJU	8,409

TY 2018 Taxes Schedule**Name:** HENRIETTA F DEXTER TUW-DEXTER CH**EIN:** 04-6018698

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,788	5,788		0
EXCISE TAX - PRIOR YEAR	8,718	0		0
EXCISE TAX ESTIMATES	15,600	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,818	2,818		0
FOREIGN TAXES ON NONQUALIFIED	1,121	1,121		0