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EXTENDED TO MAY 15, 2019

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

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning

JUL 1, 2017

and ending

JUN 30, 2018

Name of foundation

THE WILLIAM T. MORRIS FOUNDATION INC

Number and street (or P.O. box number if mail is not delivered to street address)

49 RICHMONDVILLE AVENUE, SUITE 306

Room/suite

A Employer identification number

13-1600908

B Telephone number

203-557-9100

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 46,329,432.

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

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

(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

2 Check ☒ if the foundation is not required to attach Sch. B
Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 124,403,256.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees STMT 2

b Accounting fees STMT 3

c Other professional fees

17 Interest

18 Taxes STMT 4

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 5

24 Total operating and administrative expenses Add lines 13 through 23

25 Contributions, gifts, grants paid

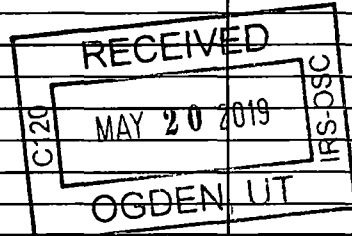
26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		3,738,026.	3,121,954.	3,121,954.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 6	36,712,913.	36,624,045.	41,469,681.
	c	Investments - corporate bonds	STMT 7	2,290,280.	1,817,261.	1,671,473.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 8)		100,908.	66,324.	66,324.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		42,842,127.	41,629,584.	46,329,432.	
Liabilities	17	Accounts payable and accrued expenses		4,725.	1,856.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		4,725.	1,856.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒					
	and complete lines 24 through 26, and lines 30 and 31					
	24	Unrestricted		42,837,402.	41,627,728.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds				
	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		42,837,402.	41,627,728.		
31	Total liabilities and net assets/fund balances		42,842,127.	41,629,584.		

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	42,837,402.
2	Enter amount from Part I, line 27a	2	<1,192,481.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	41,644,921.
5	Decreases not included in line 2 (itemize) ▶ EXCISE TAX	5	17,193.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	41,627,728.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 STATEMENT ATTACHED			
b STOCKS = SCHEDULE C	P	VARIOUS	06/30/18
c BONDS = SCHEDULE D	P	VARIOUS	06/30/18
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			0.
b 123,699,362.		123,131,412.	567,950.
c 703,894.		682,182.	21,712.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0.
b			567,950.
c			21,712.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	589,662.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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))
2016	2,811,372.	51,736,855.	.054340
2015	2,871,472.	48,579,915.	.059108
2014	2,885,116.	53,439,915.	.053988
2013	2,760,014.	53,254,978.	.051826
2012	2,598,283.	51,402,174.	.050548

2 Total of line 1, column (d)	2	.269810
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	.053962
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	46,532,915.
5 Multiply line 4 by line 3	5	2,511,009.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,193.
7 Add lines 5 and 6	7	2,528,202.
8 Enter qualifying distributions from Part XII, line 4	8	2,911,780.

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.

3

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	17,193.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	17,193.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	17,193.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	46,733.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	46,733.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	29,540.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ☒ 29,540. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☒ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WTMF.ORG</u>	X	
14 The books are in care of ► <u>FOUNDATION</u> Telephone no. ► <u>(203) 557-9100</u> Located at ► <u>49 RICHMONDVILLE AVENUE, SUITE 306, WESTPORT, CT</u> ZIP+4 ► <u>06880-2054</u>		
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	N/A
16 At any time during calendar year 2017, 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 ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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 2017?		X
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	
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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2017 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 2017.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2017?		X

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		768,178.	72,805.	0.

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

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

Total number of other employees paid over \$50,000

0

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(continued)

(c) Compensation

Total number of others receiving over \$50,000 for professional services

Expenses

Amount**Total.** Add lines 1 through 3

7
2017.05060 THE WILLIAM T. MORRIS FOU 001113.1

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	43,967,014.
b	Average of monthly cash balances	1b	3,274,524.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	47,241,538.
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	47,241,538.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	708,623.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,532,915.
6	Minimum investment return. Enter 5% of line 5	6	2,326,646.

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	2,326,646.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	17,193.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,193.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,309,453.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,309,453.
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	2,309,453.

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	2,911,780.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,911,780.
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	5	17,193.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,894,587.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,309,453.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	88,926.			
b From 2013	171,855.			
c From 2014	268,606.			
d From 2015	469,038.			
e From 2016	258,775.			
f Total of lines 3a through e	1,257,200.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$	2,911,780.			
a Applied to 2016, but not more than line 2a			0.	
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 2017 distributable amount				2,309,453.
e Remaining amount distributed out of corpus	602,327.			
5 Excess distributions carryover applied to 2017 (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	1,859,527.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
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 2012 not applied on line 5 or line 7	88,926.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,770,601.			
10 Analysis of line 9:				
a Excess from 2013	171,855.			
b Excess from 2014	268,606.			
c Excess from 2015	469,038.			
d Excess from 2016	258,775.			
e Excess from 2017	602,327.			

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

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

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.

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

BRUCE AUGUST, 203.557.9100

49 RICHMONDVILLE AVE, SUITE 306, WESTPORT, CT 06880

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

IN WRITING

c Any submission deadlines:

NO DEADLINES

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

NO RESTRICTIONS

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE E ATTACHED				2,238,000.
Total			3a	2,238,000.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2017)

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|---|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

EXECUTIVE VP

Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

CHRISTOPHER SENA

Preparer's signature

Date

05/13/19

Check ☐ self-employed

PTIN

P00310484

Firm's name ► **DEMASCO, SENA & JAHELKA LLP**

Firm's EIN ► 11-3136342

Firm's address ► 1400 OLD COUNTRY RD, SUITE 310E
WESTBURY, NY 11590

Phone no. 516-541-6549

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BONDS	69,259.	0.	69,259.	69,259.	
STOCKS	1,566,097.	0.	1,566,097.	1,566,097.	
TO PART I, LINE 4	1,635,356.	0.	1,635,356.	1,635,356.	

FORM 990-PF		LEGAL FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BARBARA B. LINDSAY, LLC	1,547.	696.		851.	
TO FM 990-PF, PG 1, LN 16A	1,547.	696.		851.	

FORM 990-PF		ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DEMASCO, SENA & JAHIELKA	62,400.	46,800.		15,600.	
PAYROLL SERVICE	1,772.	1,329.		443.	
TO FORM 990-PF, PG 1, LN 16B	64,172.	48,129.		16,043.	

FORM 990-PF		TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	31,294.	14,082.		17,212.	
FOREIGN TAXES WITHHELD	4,033.	4,033.		0.	
TO FORM 990-PF, PG 1, LN 18	35,327.	18,115.		17,212.	

FORM 990-PF	OTHER EXPENSES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INTERNET / CABLE / TELEPHONE	4,222.	1,900.		2,322.
SUBSCRIPTIONS	3,103.	1,396.		1,707.
COMPUTER SUPPLIES	869.	652.		217.
FILING FEES	25.	25.		0.
DIRECTORS LIABILITY				
INSURANCE	6,843.	3,079.		3,764.
STATIONERY & SUPPLIES	775.	349.		426.
GENERAL INSURANCE	194.	87.		107.
OFFICE EXPENSE	107.	48.		59.
TO FORM 990-PF, PG 1, LN 23	16,138.	7,536.		8,602.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6	
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
STOCKS - SCHEDULE A	36,624,045.		41,469,681.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	36,624,045.		41,469,681.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 7	
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
BONDS - SCHEDULE B	1,817,261.		1,671,473.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,817,261.		1,671,473.	

FORM 990-PF

OTHER ASSETS

STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	29,077.	21,559.	21,559.
RENT SECURITY DEPOSIT	5,262.	5,262.	5,262.
PREPAID MEDICAL	17,616.	7,743.	7,743.
PREPAID FEDERAL EXCISE TAX	46,733.	29,540.	29,540.
PREPAID RENT	2,220.	2,220.	2,220.
TO FORM 990-PF, PART II, LINE 15	100,908.	66,324.	66,324.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
B.A. AUGUST 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	PRESIDENT 35.00	477,616.	54,709.	0.
R. PATTI 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	VICE PRES/SECRETARY AND DI 5.00	33,152.	0.	0.
P. BARRETT 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	VICE PRES AND DIRECTOR 5.00	33,152.	0.	0.
S. APRIL 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	VICE PRES AND DIRECTOR 5.00	16,917.	1,913.	0.
J. JOHNSTON 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	EXECUTIVE VP, TREASURER, D 25.00	107,885.	16,183.	0.
B.A. AUGUST 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	DIRECTOR 5.00	33,152.	0.	0.
J. JOHNSTON 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	DIRECTOR 5.00	33,152.	0.	0.
S. APRIL 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	DIRECTOR 5.00	33,152.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		768,178.	72,805.	0.

The William T. Morris Foundation, Inc.
Return of Private Foundation Exempt From Income Tax
Taxable Year July 1, 2017 to June 30, 2018

Schedule A

PART II - ITEM 10b - INVESTMENT IN CORPORATE STOCKS

	<u>Beginning of Year</u>			<u>End of Year</u>		
	<u>No. of</u>	<u>Cost</u>	<u>No. of</u>	<u>Cost</u>	<u>Estimated</u>	<u>Market Value</u>
	<u>Shares</u>	<u>Basis</u>	<u>Shares</u>	<u>Basis</u>		
<u>Corporate Stocks</u>						
Alexion Pharmaceuticals Inc	1,000	\$ 119,788	-	\$ -	\$ -	
Allergan PLC	1,500	371,790	2,000	457,943	333,440	
American Airlines Group Inc	6,000	270,919	6,000	270,919	227,760	
Annaly Capital Management Inc 7.875% Pfd	4,000	99,160	-	-	-	
Annaly Capital Management Inc 7.500% Pfd	12,000	280,868	9,000	214,897	226,890	
Annaly Capital Management Inc 7.500% Pfd	4,000	96,158	-	-	-	
Annaly Capital Management Inc 6.950% Pfd	-	-	10,000	248,733	253,800	
Apollo Commercial Real Estate Fin Inc	8,000	139,355	-	-	-	
AT&T Inc	10,000	376,492	-	-	-	
Bank of America Corp	20,000	449,800	11,000	248,970	310,090	
Bed Bath & Beyond Inc	28,300	1,067,930	-	-	-	
Blackline Inc	-	-	11,000	514,550	477,730	
Blackrock Credit All Inc Trust	17,854	218,897	19,007	233,855	229,606	
Blackrock Limited Duration Income Trust	14,816	246,753	15,751	261,285	234,215	
Blackrock Multi Sector Income Trust	18,149	302,254	19,772	331,139	337,904	
Blackstone Mortgage Trust	-	-	5,500	173,202	172,865	
Brighthouse Financial Inc	-	-	7,000	406,505	280,490	
Builders Firstsource Inc	18,000	222,255	28,000	468,081	512,120	
Cempra Inc	20,000	67,650	-	-	-	
Chesapeake Energy Corp 4.50% Pfd	1,560	127,126	1,560	127,126	87,813	
Cisco Systems Inc	8,000	220,887	-	-	-	
Citigroup Inc	5,000	300,575	6,000	379,313	401,520	
Citigroup Inc 6.875% Pfd	10,716	285,346	10,716	285,346	294,261	
Citigroup Inc 7.125% Pfd	20,000	521,320	20,000	521,320	554,600	
DDR Corp	-	-	16,000	275,179	286,400	
Delta Airlines Inc	7,000	306,858	7,000	319,626	346,780	
General Electric Company	7,000	207,400	-	-	-	
General Motors Co	8,000	257,620	10,000	346,478	394,000	
Global Med Reit Inc	-	-	26,763	232,435	237,120	
Goldman Sachs Group Inc 5.50% Pfd	15,523	373,990	15,523	373,990	401,735	
Grubhub Inc	-	-	4,700	499,018	493,077	
Investors Real Estate Tr Sh Ben Int	-	-	39,000	230,160	215,670	
Kimco Realty Corp	5,700	99,288	8,700	170,612	147,813	
Ladder Capital Corp	-	-	11,500	156,023	179,630	
LTC Properties Inc	3,000	137,801	5,000	212,840	213,700	
*Match Group Inc	-	-	13,497	571,512	522,874	
Medical Properties Trust Inc	30,000	384,837	30,000	384,837	421,200	
Oaktree Capital Group LLC	7,000	312,798	7,000	312,798	284,550	
Occidental Petroleum Corp	7,300	544,069	-	-	-	
Omega Healthcare Investments Inc	3,100	97,448	8,600	265,568	266,600	
Outfront Media Inc	3,500	93,030	-	-	-	
Pennsylvania Real Estate Investment Trust	30,000	466,282	30,000	434,182	329,700	
Pennsylvania Real Estate Investment Trust 7.20%	-	-	7,244	142,055	164,656	
Pfizer Inc	10,000	253,156	10,000	253,156	362,800	
Physicians Realty Trust	-	-	10,000	171,530	159,400	
Sabre Corp	-	-	10,000	251,896	246,400	
Sabra Healthcare Reit Inc	-	-	8,000	147,670	173,840	
Shire PLC Sponsored ADR	2,000	346,674	-	-	-	
Sormir Petroleum Corp	62,122	90,494	62,122	90,494	4,281,809	
Stag Industrials Inc	3,500	62,665	6,500	133,854	176,995	
Store Capital Inc	-	-	6,000	149,918	164,400	
Subsea 7 S.A Sponsored ADR	-	-	18,500	265,222	295,871	
Tidewater Inc	-	-	9,000	227,940	260,370	
Total Sponsored ADR	6,000	299,080	6,000	299,080	363,360	
Trip Advisor Inc	6,702	279,205	-	-	-	
UMH Properties Inc	-	-	10,506	145,772	161,267	
U S Bancorp Flt Rate Non Cum Pfd Series F	4,010	108,040	4,010	108,040	111,077	
Verizon Communications Inc	5,000	241,221	5,000	241,221	251,550	
VF Corp	-	-	5,000	415,532	407,600	
Wells Fargo & Co 5.85% Pfd	10,000	256,400	10,000	256,400	259,000	
Wells Fargo & Co 7.50% Pfd	350	427,799	350	427,799	440,650	
Wells Fargo & Co 8.00% Pfd	3,500	100,144	3,500	100,144	89,950	
WP Carey Inc	-	-	2,500	170,266	165,875	
Total Stocks		<u>11,531,622</u>		<u>13,926,431</u>	<u>18,212,823</u>	

The William T. Morris Foundation, Inc.
Return of Private Foundation Exempt From Income Tax
Taxable Year July 1, 2017 to June 30, 2018

Schedule A

PART II - ITEM 10b - INVESTMENT IN CORPORATE STOCKS

	<u>Beginning of Year</u>			<u>End of Year</u>		
	<u>No. of</u>	<u>Cost</u>	<u>No. of</u>	<u>Cost</u>	<u>Estimated</u>	
	<u>Shares</u>	<u>Basis</u>	<u>Shares</u>	<u>Basis</u>	<u>Market Value</u>	
<u>International and Global Funds</u>						
ALPS ETF Alerian MLP ETF	24,000	274,164	11,979	111,017	120,988	
Boston Partners Long Short Research Fund	-	-	12,217	200,030	200,611	
Buffalo Discovery Fund	8,991	200,000	8,379	187,130	213,078	
CS Floating Rate High Instl Sh	310,272	2,115,776	323,344	2,205,339	2,201,973	
Doubleline Core Fixed Income Fund	31,108	339,356	32,049	349,619	342,922	
Doubleline Emerging Markets Fixed Income Fund	77,245	802,292	-	-	-	
Doubleline Flexible Income Fund	219,137	2,190,876	227,872	2,277,020	2,214,912	
Doubleline Income Solutions Fund	64,560	1,283,494	54,649	1,041,849	1,092,438	
Doubleline Low Duration Bond Fund	205,752	2,057,299	160,567	1,606,531	1,596,034	
Doubleline Low Dur Emerging Mkts Fixed Inc Fd	105,947	1,053,931	108,706	1,081,024	1,045,748	
Doubleline Total Return Bond Fund	146,146	1,640,071	151,458	1,696,308	1,578,193	
Dreihaus Micro Cap Growth Fund	15,553	200,000	14,866	193,298	262,386	
Fidelity Blue Chip Growth Fund	2,776	192,862	2,330	163,378	230,087	
Fidelity High Income Fund	45,322	362,672	47,879	385,402	420,857	
Fidelity Mid Cap Value Fund	7,943	176,640	-	-	-	
Fidelity Real Estate High Income Fund	118,878	1,028,459	124,907	1,079,958	1,054,216	
Fidelity Select Health Care Fund	1,908	378,045	1,794	356,252	439,739	
FMI International	9,509	300,000	9,664	305,216	325,011	
Fuller & Thaler Behavioral Small Cap Equity Fund	-	-	8,224	184,365	210,361	
Harbor Small Cap Value Fund	-	-	5,768	204,092	213,581	
Ishares Core S&P 500 ETF	2,009	476,240	-	-	-	
Ishares Core S&P Total U S Stock Fund	4,017	218,205	10,114	597,150	632,341	
Ishares NASDAQ Biotechnology ETF	1,200	327,363	-	-	-	
Ishares National Muni Bond Fund	-	-	5,000	550,849	545,200	
Ishares Russell 2000 ETF	3,009	410,140	-	-	-	
Ishares Tr Mtg Rel ETF	5,500	223,388	-	-	-	
Ishares Tr MSCI India Index Fund	-	-	18,000	627,637	599,220	
IVA Worldwide Fund	131,151	2,187,330	135,648	2,272,014	2,533,907	
JPMorgan Growth Advantage Fund	11,678	178,664	-	-	-	
Lord Abbett Short Duration Income Fund	362,677	1,660,826	256,513	1,169,832	1,072,224	
Oakmark Fund	3,353	250,000	4,312	340,991	368,129	
Pimco Dynamic Credit Income Fund	20,806	455,378	23,776	500,068	560,400	
Pimco Income Fund	59,611	717,427	62,917	758,121	754,376	
Primecap Odyssey Growth Fund	6,493	200,060	5,514	170,554	220,382	
Primecap Odyssey Stock Fund	-	-	10,264	313,996	327,842	
Proshares Trust Ultrashort	18,500	716,329	-	-	-	
Select Sector SPDR Trust Energy	-	-	5,500	411,754	417,670	
Smead Value Investor Fund	4,918	198,544	4,603	186,154	210,737	
SPDR Gold Trust Gold Sh	3,000	373,681	-	-	-	
SPDR Ser TR S&P Biotech ETF	2,000	121,796	-	-	-	
SPDR Ser Tr S&P Homebuilders ETF	20,000	767,391	-	-	-	
Vanguard Star Investor Class Fund	22,021	539,033	23,032	566,234	618,167	
Vanguard Wellington Admiral Fund	8,376	563,559	8,941	604,432	633,128	
Total International and Global Funds		25,181,291		22,697,614	23,256,858	
Total Securities		\$ 36,712,913		\$ 36,624,045	\$ 41,469,681	

The William T. Morris Foundation, Inc.
Return of Private Foundation Exempt From Income Tax
Taxable Year July 1, 2017 to June 30, 2018

Schedule B

PART II - ITEM 10c - INVESTMENTS IN BONDS

	<u>Beginning of Year</u>		<u>End of Year</u>		
	<u>Face Value</u>	<u>Cost Basis</u>	<u>Face Value</u>	<u>Cost Basis</u>	<u>Estimated Market Value</u>
Bank of America Corp					
Var Rt - 2017	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -
6.750% - 2019	250,000	250,000	250,000	250,000	258,825
EMC Corp					
1.875% - 2018	250,000	242,375	-	-	
2.650% - 2020	225,000	202,387	225,000	202,387	218,507
Leucadia National Corp					
5.500% - 2023	233,000	240,372	233,000	240,372	240,771
J.P. Morgan Chase & Co					
6.750% - 2049	250,000	266,250	250,000	266,250	271,875
Nordstrom Inc					
4.750% - 2020	-	-	250,000	209,162	204,470
Pitney Bowes Inc					
4.750% - 2018	200,000	189,806	-	-	
Puerto Rico Sales Tax Financing Cp					
5.750% - 2037	300,000	318,750	300,000	318,750	134,250
Time Warner Cable Inc					
4.125% - 2021	93,000	86,993	93,000	86,993	93,473
Xerox Corp					
2.750% - 2019	250,000	243,347	250,000	243,347	249,302
Total Bonds		\$ <u>2,290,280</u>		\$ <u>1,817,261</u>	\$ <u>1,671,473</u>

The William T. Morris Foundation, Inc.
Return of Private Foundation Exempt From Income Tax
Taxable Year From July 1, 2017 to June 30, 2018

SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

Security	No of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
AIR PRODUCTS & CHEMICALS INC	4,000	08/01/17	08/04/17	\$ 594,386	\$ 571,944	\$ 22,442
AIR PRODUCTS & CHEMICALS INC	4,000	09/08/17	09/13/17	587,946	578,320	9,626
AIR PRODUCTS & CHEMICALS INC	2,000	12/11/17	12/14/17	325,972	320,520	5,452
AIR PRODUCTS & CHEMICALS INC	1,000	12/11/17	12/14/17	162,986	160,230	2,756
AIR PRODUCTS & CHEMICALS INC	2,000	12/11/17	12/14/17	325,487	320,460	5,027
AIR PRODUCTS & CHEMICALS INC	100	12/18/17	12/21/17	16,298	16,165	133
AIR PRODUCTS & CHEMICALS INC	1,900	12/18/17	12/21/17	309,655	307,154	2,501
AIR PRODUCTS & CHEMICALS INC	1,500	12/18/17	12/21/17	244,289	242,630	1,659
AIR PRODUCTS & CHEMICALS INC	1,500	12/18/17	12/21/17	244,271	242,630	1,641
AIR PRODUCTS & CHEMICALS INC	1,000	01/31/18	02/01/18	166,686	166,617	69
AIR PRODUCTS & CHEMICALS INC	1,500	01/31/18	02/02/18	252,504	249,937	2,567
ALBEMARLE CORP	50	12/05/17	12/12/17	6,525	6,578	(53)
ALBEMARLE CORP	100	12/05/17	12/12/17	13,050	13,154	(103)
ALBEMARLE CORP	300	12/05/17	12/12/17	39,151	39,461	(310)
ALBEMARLE CORP	350	12/05/17	12/12/17	45,676	46,049	(373)
ALBEMARLE CORP	700	12/05/17	12/12/17	91,352	92,091	(739)
ALBEMARLE CORP	1,000	12/05/17	12/12/17	130,503	131,710	(1,207)
ALBEMARLE CORP	2,000	12/05/17	12/12/17	260,514	263,420	(2,906)
ALEXION PHARM INC	900	06/23/17	11/16/17	99,467	107,809	(8,341)
ALEXION PHARM INC	100	06/23/17	11/16/17	11,047	11,979	(932)
ALPS ETF ALERIAN MLP ETF	4,000	08/27/15	10/31/17	42,159	56,000	(13,841)
ALPS ETF ALERIAN MLP ETF	4,921	10/23/15	10/31/17	51,866	67,856	(15,990)
ALPS ETF ALERIAN MLP ETF	79	10/23/15	10/31/17	833	1,089	(257)
ALPS ETF ALERIAN MLP ETF	1,300	10/30/15	10/31/17	13,702	16,432	(2,730)
ALPS ETF ALERIAN MLP ETF	721	10/30/15	10/31/17	7,599	9,121	(1,521)
ALPS ETF ALERIAN MLP ETF	1,000	10/30/15	10/31/17	10,541	12,650	(2,109)
AMAZON COM INC	300	08/15/17	08/17/17	295,501	287,104	8,397
AMAZON COM INC	300	08/15/17	08/17/17	295,494	287,104	8,390
AMAZON COM INC	50	06/27/18	06/28/17	84,928	83,026	1,902
AMAZON COM INC	100	06/27/18	06/28/17	169,856	165,380	4,476
AMAZON COM INC	50	06/27/18	06/28/17	84,928	83,013	1,915
AMAZON COM INC	150	06/27/18	06/28/17	254,989	249,038	5,951
ANALYTICAL CAPITAL MANAGEMENT INC 7 875% PFD	4,000	11/15/13	08/25/17	100,000	99,160	840
ANALYTICAL CAPITAL MANAGEMENT INC 7 625% PFD	3	12/14/16	10/24/17	76	76	0
ANALYTICAL CAPITAL MANAGEMENT INC 7 625% PFD	100	12/14/16	10/24/17	2,534	2,403	131
ANALYTICAL CAPITAL MANAGEMENT INC 7 625% PFD	3,897	12/14/16	10/24/17	98,748	93,680	5,067
ANALYTICAL CAPITAL MANAGEMENT INC 7 500% PFD	1,300	01/06/14	02/13/18	32,619	28,590	4,029
ANALYTICAL CAPITAL MANAGEMENT INC 7 500% PFD	1,600	01/06/14	02/13/18	40,146	35,182	4,964
ANALYTICAL CAPITAL MANAGEMENT INC 7 500% PFD	100	01/06/14	02/13/18	2,504	2,199	305
APOLLO COMM REAL ESTATE FIN INC	472	02/06/17	05/22/18	8,672	8,221	451
APOLLO COMM REAL ESTATE FIN INC	3,578	02/06/17	05/22/18	65,736	62,327	3,408
APOLLO COMM REAL ESTATE FIN INC	3,400	02/06/17	05/22/18	62,462	59,227	3,235
APOLLO COMM REAL ESTATE FIN INC	550	02/06/17	05/22/18	10,103	9,581	523
APOLLO COMM REAL ESTATE FIN INC	100	10/24/17	05/22/18	1,837	1,840	(3)
APOLLO COMM REAL ESTATE FIN INC	200	10/24/17	05/22/18	3,674	3,688	(14)
APOLLO COMM REAL ESTATE FIN INC	550	10/24/17	05/22/18	10,103	10,124	(21)
APOLLO COMM REAL ESTATE FIN INC	1,200	10/24/17	05/22/18	22,032	22,090	(58)
APOLLO COMM REAL ESTATE FIN INC	950	10/24/17	05/22/18	17,461	17,488	(27)
APPLE INC	400	09/25/17	09/25/17	61,799	61,174	625
APPLE INC	1,600	09/25/17	09/25/17	247,198	244,701	2,496
APPLE INC	200	09/25/17	09/25/17	30,900	30,747	153
APPLE INC	800	09/25/17	09/25/17	123,584	122,408	1,176
APPLE INC	3,000	09/25/17	09/28/17	460,794	458,885	1,909
APPLE INC	1,400	05/04/18	05/17/18	247,180	260,477	(13,297)
APPLE INC	100	05/04/18	05/17/18	17,659	18,606	(947)
APPLE INC	900	05/04/18	05/31/18	158,927	169,188	(10,260)
APPLE INC	500	05/04/18	05/31/18	88,385	93,993	(5,608)
APPLE INC	500	05/04/18	05/31/18	88,280	93,993	(5,713)
APPLE INC	100	05/04/18	05/31/18	17,658	18,799	(1,141)
APPLE INC	3,000	05/08/18	06/11/18	541,113	580,713	(39,601)
APPLE INC	100	05/08/18	06/11/18	18,037	19,377	(1,339)
APPLE INC	2,000	05/08/18	06/11/18	357,952	387,531	(29,579)
APPLE INC	900	05/08/18	06/11/18	162,320	174,389	(12,069)
APPLE INC	700	05/08/18	06/11/18	125,445	135,636	(10,191)
APPLE INC	300	05/08/18	06/11/18	53,762	58,130	(4,368)
APPLE INC	400	05/08/18	06/12/18	71,682	76,242	(4,560)
APPLE INC	600	05/08/18	06/12/18	107,539	114,363	(6,825)
APPLE INC	1,500	06/06/18	06/12/18	288,206	285,908	2,298
APPLE INC	900	06/06/18	06/12/18	172,937	171,545	1,392
APPLE INC	600	06/06/18	06/12/18	115,283	114,363	920
AT&T INC	700	11/25/16	02/02/18	26,431	26,355	76
AT&T INC	1,500	11/25/16	02/02/18	56,639	56,468	171
AT&T INC	7,800	11/25/16	02/02/18	294,521	293,670	851
AUTOZONE INC	500	06/04/18	06/05/18	324,870	326,258	(1,388)
AUTOZONE INC	427	06/04/18	06/07/18	277,439	281,419	(3,980)
AUTOZONE INC	73	06/04/18	06/07/18	47,424	48,111	(688)

The William T Morris Foundation, Inc.
Return of Private Foundation Exempt From Income Tax
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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

Security	No of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
AUTOZONE INC	500	06/05/18	06/07/18	329,238	329,530	(292)
BANK OF AMERICA CORP	3,500	01/20/17	10/26/17	96,576	77,245	19,331
BANK OF AMERICA CORP	1,500	01/20/17	12/06/17	43,484	33,105	10,379
BANK OF AMERICA CORP	1,500	02/07/17	12/06/17	43,484	33,930	9,554
BANK OF AMERICA CORP	2,500	02/07/17	03/09/18	79,173	56,550	22,623
BARCLAYS BANK PLC IPATH BLOOMBERG	5,000	12/04/17	12/05/17	119,497	118,600	897
BARCLAYS BANK PLC IPATH BLOOMBERG	5,000	12/04/17	12/05/17	119,497	118,575	922
BARCLAYS BANK PLC IPATH BLOOMBERG	5,000	12/04/17	12/05/17	119,482	118,575	907
BARCLAYS BANK PLC IPATH BLOOMBERG	4,880	12/04/17	12/05/17	116,683	115,729	954
BARCLAYS BANK PLC IPATH BLOOMBERG	3,800	12/04/17	12/05/17	90,894	90,117	777
BARCLAYS BANK PLC IPATH BLOOMBERG	874	12/04/17	12/05/17	20,897	20,727	170
BARCLAYS BANK PLC IPATH BLOOMBERG	446	12/04/17	12/05/17	10,664	10,577	87
BED BATH & BEYOND INC	300	10/01/15	09/28/17	6,885	17,145	(10,260)
BED BATH & BEYOND INC	10	10/08/15	09/28/17	230	585	(356)
BED BATH & BEYOND INC	200	10/08/15	09/28/17	4,590	11,690	(7,100)
BED BATH & BEYOND INC	490	10/08/15	09/28/17	11,245	28,670	(17,425)
BED BATH & BEYOND INC	500	10/08/15	09/28/17	11,475	29,248	(17,773)
BED BATH & BEYOND INC	1,800	10/08/15	09/28/17	41,309	105,210	(63,901)
BED BATH & BEYOND INC	100	11/18/15	09/28/17	2,295	5,426	(3,131)
BED BATH & BEYOND INC	1,000	11/18/15	09/28/17	22,960	54,260	(31,300)
BED BATH & BEYOND INC	400	11/18/15	09/28/17	9,180	21,704	(12,524)
BED BATH & BEYOND INC	200	11/18/15	09/28/17	4,585	10,852	(6,267)
BED BATH & BEYOND INC	300	11/18/15	12/01/17	6,954	16,278	(9,324)
BED BATH & BEYOND INC	500	11/04/16	12/01/17	11,590	19,998	(8,408)
BED BATH & BEYOND INC	1,500	11/04/16	12/01/17	34,770	59,996	(25,227)
BED BATH & BEYOND INC	1,000	03/16/17	12/01/17	23,180	39,569	(16,389)
BED BATH & BEYOND INC	2,600	03/16/17	12/04/17	59,645	102,879	(43,234)
BED BATH & BEYOND INC	1,400	03/16/17	12/04/17	32,122	55,397	(23,274)
BED BATH & BEYOND INC	400	06/23/17	12/06/17	9,505	13,720	(4,215)
BED BATH & BEYOND INC	800	06/23/17	12/06/17	19,010	27,436	(8,426)
BED BATH & BEYOND INC	800	06/23/17	12/06/17	19,010	27,439	(8,429)
BED BATH & BEYOND INC	900	06/23/17	12/06/17	21,784	30,868	(9,084)
BED BATH & BEYOND INC	100	06/23/17	12/06/17	2,420	3,430	(1,010)
BED BATH & BEYOND INC	500	06/27/17	12/06/17	12,100	14,755	(2,655)
BED BATH & BEYOND INC	500	06/27/17	12/06/17	12,100	14,755	(2,655)
BED BATH & BEYOND INC	2,000	06/27/17	02/02/18	46,009	59,020	(13,011)
BED BATH & BEYOND INC	6,000	06/27/17	02/02/18	138,027	178,560	(40,533)
BED BATH & BEYOND INC	4,000	06/27/17	02/02/18	92,018	119,040	(27,022)
BLACKROCK INC	27	11/14/17	11/16/17	12,703	12,574	129
BLACKROCK INC	503	11/14/17	11/16/17	236,654	234,328	2,327
BLACKROCK INC	470	11/14/17	11/16/17	221,122	218,954	2,168
BLACKROCK INC	1,000	11/14/17	11/17/17	470,329	465,810	4,519
BRINKER INTL INC	100	02/02/18	02/02/18	3,639	3,598	41
BRINKER INTL INC	300	02/02/18	02/02/18	10,917	10,817	100
BRINKER INTL INC	700	02/02/18	02/02/18	25,472	25,200	272
BRINKER INTL INC	1,200	02/02/18	02/02/18	43,667	43,199	468
BRINKER INTL INC	2,700	02/02/18	02/02/18	98,251	97,190	1,061
BRINKER INTL INC	300	02/02/18	02/05/18	11,016	10,799	217
BRINKER INTL INC	3,000	02/02/18	02/05/18	110,157	108,030	2,127
BRINKER INTL INC	700	02/02/18	02/05/18	25,703	25,360	344
BRINKER INTL INC	3,000	02/02/18	02/05/18	110,067	108,107	1,961
BRINKER INTL INC	1,000	02/02/18	02/05/18	36,504	35,955	549
BRINKER INTL INC	2,000	02/02/18	02/05/18	73,008	72,132	876
BRINKER INTL INC	2,600	02/02/18	02/05/18	95,132	93,652	1,480
BRINKER INTL INC	400	02/02/18	02/05/18	14,716	14,416	300
BROADCOM LIMITED	1,100	01/11/18	02/06/18	259,697	295,846	(36,149)
BROADCOM LIMITED	400	01/11/18	02/06/18	94,430	107,580	(13,150)
BUILDERS FIRSTSOURCE INC	1,500	12/07/16	11/24/17	29,238	15,942	13,296
BUILDERS FIRSTSOURCE INC	1,400	12/07/16	11/24/17	27,289	15,022	12,267
BUILDERS FIRSTSOURCE INC	100	12/07/16	11/24/17	1,942	1,073	869
BUILDERS FIRSTSOURCE INC	1,900	12/07/16	11/30/17	38,006	20,387	17,619
BUILDERS FIRSTSOURCE INC	100	12/07/16	11/30/17	1,993	1,073	920
CARNIVAL CORP PAIRED CTF	300	06/15/18	06/19/18	19,138	19,097	41
CARNIVAL CORP PAIRED CTF	1,200	06/15/18	06/19/18	76,553	76,369	184
CARNIVAL CORP PAIRED CTF	3,500	06/15/18	06/21/18	223,280	221,498	1,782
CARNIVAL CORP PAIRED CTF	2,000	06/15/18	06/21/18	127,698	126,640	1,058
CARNIVAL CORP PAIRED CTF	1,500	06/18/18	06/21/18	97,484	94,980	2,504
CEMPRA INC	9,500	03/03/17	08/16/17	29,877	31,920	(2,043)
CEMPRA INC	500	03/03/17	08/16/17	1,550	1,680	(130)
CEMPRA INC	6,900	03/06/17	08/16/17	21,390	23,495	(2,105)
CEMPRA INC	2,600	03/06/17	08/16/17	8,099	8,853	(754)
CEMPRA INC	500	03/06/17	08/16/17	1,582	1,703	(120)
CERNER CORP	100	11/27/17	11/27/17	6,693	6,911	(218)
CERNER CORP	100	11/27/17	11/27/17	6,693	6,914	(221)
CERNER CORP	100	11/27/17	11/27/17	6,693	6,915	(222)
CERNER CORP	100	11/27/17	11/27/17	6,693	6,922	(229)

The William T. Morris Foundation, Inc.
Return of Private Foundation Exempt From Income Tax
Taxable Year From July 1, 2017 to June 30, 2018

SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

<u>Security</u>	<u>No of Shares</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds of Sale</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
CERNER CORP	400	11/27/17	11/27/17	26,771	27,664	(892)
CERNER CORP	500	11/27/17	11/27/17	33,464	34,582	(1,118)
CERNER CORP	700	11/27/17	11/27/17	46,850	48,447	(1,597)
CERNER CORP	300	11/27/17	11/27/17	20,037	20,763	(726)
CERNER CORP	1,700	11/27/17	11/27/17	113,540	117,572	(4,032)
CERNER CORP	2,000	11/27/17	11/27/17	133,517	138,520	(5,003)
CERNER CORP	1,620	02/02/18	02/05/18	112,490	110,800	1,690
CERNER CORP	1,201	02/02/18	02/05/18	83,335	82,142	1,193
CERNER CORP	1,100	02/02/18	02/05/18	76,404	75,235	1,170
CERNER CORP	400	02/02/18	02/05/18	27,756	27,358	398
CERNER CORP	299	02/02/18	02/05/18	20,750	20,450	300
CERNER CORP	280	02/02/18	02/05/18	19,443	19,151	292
CERNER CORP	100	02/02/18	02/05/18	6,940	6,840	100
CERNER CORP	2,000	02/21/18	02/27/18	128,907	125,980	2,927
CERNER CORP	2,000	02/21/18	02/27/18	128,877	125,980	2,897
CERNER CORP	3,500	04/20/18	04/24/18	207,510	205,187	2,323
CERNER CORP	24	04/20/18	04/24/18	1,423	1,406	17
CERNER CORP	1,696	04/20/18	04/24/18	100,570	99,347	1,223
CERNER CORP	600	04/20/18	04/24/18	35,595	35,146	449
CERNER CORP	500	04/20/18	04/24/18	29,654	29,289	366
CERNER CORP	335	04/20/18	04/24/18	19,878	19,623	255
CERNER CORP	300	04/20/18	04/24/18	17,793	17,573	220
CERNER CORP	45	04/20/18	04/24/18	2,663	2,636	27
CF INDS HOLDINGS INC	1,000	02/20/18	02/21/18	40,852	40,540	312
CF INDS HOLDINGS INC	2,000	02/20/18	02/21/18	81,703	81,440	263
CF INDS HOLDINGS INC	700	02/20/18	02/21/18	28,596	28,564	33
CF INDS HOLDINGS INC	1,300	02/20/18	02/21/18	53,130	53,047	83
CF INDS HOLDINGS INC	700	02/20/18	02/21/18	28,608	28,357	251
CF INDS HOLDINGS INC	2,000	02/20/18	02/21/18	81,538	81,020	518
CF INDS HOLDINGS INC	1,100	02/20/18	02/21/18	44,942	44,561	381
CF INDS HOLDINGS INC	100	02/20/18	02/21/18	4,085	4,051	34
CF INDS HOLDINGS INC	100	02/20/18	02/21/18	4,078	4,051	27
CF INDS HOLDINGS INC	100	03/29/18	04/02/18	3,767	3,699	68
CF INDS HOLDINGS INC	467	03/29/18	04/02/18	17,591	17,274	317
CF INDS HOLDINGS INC	3,369	03/29/18	04/02/18	126,907	124,282	2,625
CF INDS HOLDINGS INC	131	03/29/18	04/02/18	4,941	4,833	109
CF INDS HOLDINGS INC	3,369	03/29/18	04/02/18	127,076	124,852	2,224
CF INDS HOLDINGS INC	1,064	03/29/18	04/02/18	40,186	39,431	756
CF INDS HOLDINGS INC	736	03/29/18	04/02/18	27,798	27,203	596
CF INDS HOLDINGS INC	1,200	03/29/18	04/02/18	45,239	44,352	887
CF INDS HOLDINGS INC	900	03/29/18	04/02/18	34,055	33,264	791
CF INDS HOLDINGS INC	800	03/29/18	04/02/18	30,151	29,568	583
CF INDS HOLDINGS INC	600	03/29/18	04/02/18	22,709	22,176	533
CF INDS HOLDINGS INC	500	03/29/18	04/02/18	18,855	18,480	375
CF INDS HOLDINGS INC	200	03/29/18	04/02/18	7,555	7,392	163
CF INDS HOLDINGS INC	64	03/29/18	04/02/18	2,411	2,365	46
CF INDS HOLDINGS INC	1,700	04/18/18	04/24/18	65,533	65,892	(359)
CF INDS HOLDINGS INC	2,300	04/18/18	04/24/18	88,663	89,171	(508)
CF INDS HOLDINGS INC	100	04/18/18	04/24/18	3,855	3,874	(19)
CF INDS HOLDINGS INC	3,087	04/18/18	04/24/18	119,087	119,590	(504)
CF INDS HOLDINGS INC	813	04/18/18	04/24/18	31,341	31,496	(155)
CF INDS HOLDINGS INC	787	04/18/18	04/24/18	30,338	30,504	(166)
CF INDS HOLDINGS INC	1,300	04/18/18	04/24/18	50,127	50,388	(261)
CF INDS HOLDINGS INC	1,013	04/18/18	04/24/18	39,071	39,264	(193)
CF INDS HOLDINGS INC	900	04/18/18	04/24/18	34,729	34,884	(155)
CF INDS HOLDINGS INC	500	04/18/18	04/24/18	19,270	19,380	(110)
CISCO SYSTEMS INC	1,000	03/10/15	02/06/18	41,079	29,400	11,679
CISCO SYSTEMS INC	3,000	03/11/15	02/06/18	123,237	87,450	35,787
CISCO SYSTEMS INC	2,800	11/18/15	02/06/18	115,021	72,826	42,195
CISCO SYSTEMS INC	1,200	11/18/15	02/06/18	49,301	31,211	18,090
CITIGROUP INC	1,000	12/13/16	10/26/17	74,473	60,115	14,358
CITIGROUP INC	1,000	12/13/16	12/06/17	77,102	60,115	16,987
CME GROUP INC	800	12/18/17	01/11/18	122,433	120,184	2,249
CME GROUP INC	200	12/18/17	01/11/18	30,608	30,037	571
CME GROUP INC	1,000	12/18/17	01/12/18	153,986	150,185	3,801
CME GROUP INC	1,300	12/18/17	02/06/18	207,738	195,267	12,471
CME GROUP INC	700	12/18/17	02/06/18	111,884	105,144	6,741
CME GROUP INC	50	03/16/18	03/19/18	8,249	8,184	66
CME GROUP INC	100	03/16/18	03/19/18	16,499	16,374	125
CME GROUP INC	200	03/16/18	03/19/18	32,998	32,568	430
CME GROUP INC	300	03/16/18	03/19/18	49,497	48,848	649
CME GROUP INC	350	03/16/18	03/19/18	57,746	57,197	549
CME GROUP INC	150	03/16/18	03/19/18	24,477	24,513	(36)
CME GROUP INC	350	03/16/18	03/19/18	57,113	57,208	(94)
CME GROUP INC	150	03/16/18	03/20/18	24,851	24,518	334
CME GROUP INC	1,250	03/16/18	03/20/18	207,095	204,608	2,487

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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

Security	No of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
CME GROUP INC	600	03/16/18	03/20/18	99,892	98,212	1,680
CME GROUP INC	400	03/19/18	03/20/18	66,594	64,808	1,786
CME GROUP INC	1,000	04/25/18	04/30/18	159,986	163,790	(3,804)
CME GROUP INC	1,000	04/25/18	05/11/18	161,417	163,790	(2,373)
CME GROUP INC	24	04/25/18	05/11/18	3,874	3,933	(59)
CME GROUP INC	213	04/25/18	05/11/18	34,388	34,904	(517)
CME GROUP INC	194	04/30/18	05/11/18	31,320	30,365	955
CME GROUP INC	206	04/30/18	05/11/18	33,253	32,243	1,010
CME GROUP INC	200	04/30/18	05/11/18	32,284	31,299	985
CME GROUP INC	300	04/30/18	05/11/18	48,426	46,949	1,477
CME GROUP INC	100	04/30/18	05/11/18	16,142	15,650	492
COACH INC	190	08/07/17	08/09/17	8,928	8,835	93
COACH INC	500	08/07/17	08/09/17	23,495	23,243	252
COACH INC	610	08/07/17	08/09/17	28,664	28,359	305
COACH INC	1,300	08/07/17	08/09/17	61,087	60,436	651
COACH INC	2,200	08/07/17	08/09/17	103,378	102,273	1,105
COACH INC	2,500	08/07/17	08/09/17	117,475	116,147	1,327
COACH INC	1,700	08/07/17	08/09/17	79,856	79,090	766
COACH INC	2,800	08/07/17	08/09/17	131,527	130,103	1,424
COACH INC	1,800	08/07/17	08/09/17	84,544	83,701	843
COACH INC	849	08/07/17	08/09/17	39,877	39,422	455
COACH INC	2,251	08/07/17	08/09/17	105,750	104,638	1,112
COACH INC	1,700	08/07/17	08/09/17	79,890	79,014	875
COACH INC	600	08/07/17	08/09/17	28,190	27,891	299
COACH INC	600	08/18/17	08/22/17	24,863	24,591	272
COACH INC	800	08/18/17	08/22/17	33,151	32,774	377
COACH INC	1,101	08/18/17	08/22/17	45,624	45,901	(276)
COACH INC	499	08/18/17	08/22/17	20,678	20,442	237
COACH INC	701	08/18/17	08/30/17	29,316	28,716	600
COACH INC	1,400	08/18/17	08/30/17	58,548	57,383	1,165
COACH INC	1,605	08/18/17	08/30/17	67,122	66,896	225
COACH INC	294	08/18/17	08/30/17	12,295	12,260	35
COACH INC	2,000	08/18/17	08/30/17	84,118	83,400	718
COACH INC	1,497	08/18/17	08/30/17	62,962	61,643	1,320
COACH INC	1,503	08/18/17	08/30/17	63,200	61,890	1,310
COACH INC	1,711	08/18/17	08/30/17	71,946	70,510	1,436
COACH INC	1,289	08/18/17	08/30/17	53,905	53,120	785
COACH INC	1,711	08/18/17	08/30/17	71,553	71,686	(134)
COACH INC	2,900	08/18/17	08/30/17	121,859	121,502	357
COACH INC	200	08/18/17	08/30/17	8,413	8,379	33
COACH INC	100	08/18/17	08/30/17	4,202	4,190	13
COACH INC	89	08/18/17	08/30/17	3,741	3,729	13
COACH INC	7,000	10/13/17	10/16/17	275,741	271,870	3,871
COACH INC	1,000	10/13/17	10/16/17	39,392	38,840	552
COACH INC	3,000	10/13/17	10/16/17	118,257	116,520	1,737
COACH INC	3,000	10/13/17	10/16/17	118,182	116,520	1,662
COACH INC	3,000	10/13/17	10/16/17	118,107	116,520	1,587
COLONY NORTHSTAR INC	1,800	07/19/17	01/18/18	18,783	26,316	(7,533)
COLONY NORTHSTAR INC	5,700	07/19/17	01/18/18	59,478	83,334	(23,856)
COLONY NORTHSTAR INC	100	09/19/17	01/18/18	1,043	1,289	(246)
COLONY NORTHSTAR INC	800	09/19/17	01/18/18	8,348	10,327	(1,979)
COLONY NORTHSTAR INC	1,600	09/19/17	01/18/18	16,696	20,653	(3,958)
COLONY NORTHSTAR INC	1,000	09/19/17	01/18/18	10,435	12,904	(2,469)
COLONY NORTHSTAR INC	1,500	09/19/17	01/18/18	15,735	19,356	(3,622)
COLONY NORTHSTAR INC	200	10/16/17	01/18/18	2,098	2,498	(400)
COLONY NORTHSTAR INC	1,300	10/16/17	01/18/18	13,637	16,196	(2,559)
COLONY NORTHSTAR INC	2,000	10/16/17	01/18/18	20,780	24,917	(4,137)
COLONY NORTHSTAR INC	500	10/16/17	01/18/18	5,215	6,229	(1,014)
CORNING INC	100	08/01/17	08/07/17	3,005	2,940	65
CORNING INC	500	08/01/17	08/07/17	15,025	14,710	315
CORNING INC	9,500	08/01/17	08/07/17	285,468	279,490	5,978
CORNING INC	3,500	08/01/17	08/07/17	105,173	102,773	2,400
CORNING INC	6,182	08/01/17	08/07/17	185,394	181,822	3,572
CORNING INC	218	08/01/17	08/07/17	6,539	6,555	(17)
CORNING INC	2,680	08/02/17	08/07/17	80,385	78,672	1,712
CORNING INC	520	08/02/17	08/07/17	15,600	15,293	307
CORNING INC	400	08/02/17	08/07/17	12,036	11,764	272
CORNING INC	400	08/02/17	08/07/17	12,022	11,764	258
CORNING INC	400	08/02/17	08/07/17	11,996	11,762	234
CORNING INC	300	08/02/17	08/07/17	9,028	8,823	206
CORNING INC	200	08/02/17	08/07/17	6,012	5,882	130
CORNING INC	100	08/02/17	08/07/17	3,010	2,941	69
CORNING INC	5,000	01/29/18	01/31/18	172,421	168,991	3,430
CORNING INC	5,000	01/29/18	01/31/18	171,946	169,020	2,926
CORNING INC	3,014	01/29/18	01/31/18	103,589	101,869	1,720
COSTCO WHOLESALE CORP	125	03/09/18	03/13/18	23,469	23,356	114

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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

Security	No of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
COSTCO WHOLESALE CORP	675	03/09/18	03/13/18	126,735	126,083	652
COSTCO WHOLESALE CORP	1,200	03/09/18	03/13/18	225,307	224,172	1,135
COSTCO WHOLESALE CORP	1,500	03/09/18	03/13/18	281,633	280,290	1,344
COSTCO WHOLESALE CORP	2,000	03/16/18	03/21/18	369,971	368,380	1,592
COSTCO WHOLESALE CORP	1,000	06/05/18	06/11/18	199,987	196,320	3,667
CREDIT ACCEPTANCE CORP MICH	53	06/18/18	06/20/18	19,420	19,087	333
CREDIT ACCEPTANCE CORP MICH	500	06/18/18	06/20/18	183,209	179,755	3,454
CREDIT ACCEPTANCE CORP MICH	111	06/18/18	06/20/18	40,672	39,960	712
CREDIT ACCEPTANCE CORP MICH	300	06/18/18	06/20/18	109,922	108,001	1,921
CREDIT ACCEPTANCE CORP MICH	200	06/18/18	06/20/18	73,343	72,000	1,343
CREDIT ACCEPTANCE CORP MICH	200	06/18/18	06/20/18	73,259	72,000	1,259
CREDIT ACCEPTANCE CORP MICH	100	06/18/18	06/20/18	36,646	36,000	646
CREDIT ACCEPTANCE CORP MICH	36	06/18/18	06/20/18	13,203	12,960	243
CREDIT SUISSE NASSAU BRH ETN TERM SHEET	1,000	08/16/17	08/17/17	81,988	76,850	5,138
CREDIT SUISSE NASSAU BRH ETN TERM SHEET	1,000	08/16/17	08/17/17	80,988	76,850	4,138
CREDIT SUISSE NASSAU BRH ETN TERM SHEET	1,000	08/16/17	08/17/17	80,288	76,850	3,438
CREE INC	5,000	12/07/17	12/12/17	174,946	175,550	(604)
CREE INC	300	12/07/17	12/13/17	10,722	10,533	189
CREE INC	100	12/07/17	12/13/17	3,579	3,511	68
CREE INC	100	12/07/17	12/13/17	3,576	3,511	65
CREE INC	100	12/07/17	12/13/17	3,575	3,511	64
CREE INC	100	12/07/17	12/13/17	3,571	3,511	60
CREE INC	100	12/07/17	12/13/17	3,569	3,511	58
CREE INC	4,000	12/07/17	12/14/17	139,957	140,440	(483)
CREE INC	3,000	12/07/17	12/14/17	105,868	105,330	538
CREE INC	2,200	12/07/17	12/14/17	78,076	77,242	834
CROCS INC	400	01/09/18	01/09/18	4,872	4,788	84
CROCS INC	1,100	01/09/18	01/09/18	13,399	13,200	199
CROCS INC	1,200	01/09/18	01/09/18	14,617	14,344	274
CROCS INC	1,235	01/09/18	01/09/18	15,044	14,857	187
CPOCS INC	1,400	01/09/18	01/09/18	17,054	16,751	303
CROCS INC	3,348	01/09/18	01/09/18	40,782	40,109	673
CROCS INC	900	01/09/18	01/09/18	10,966	10,782	184
CROCS INC	100	06/26/18	06/29/18	1,814	1,801	13
CPOCS INC	162	06/26/18	06/29/18	2,939	2,924	15
CROCS INC	2,400	06/26/18	06/29/18	43,535	43,272	263
CROCS INC	2,595	06/26/18	06/29/18	47,072	46,757	316
CROCS INC	4,643	06/26/18	06/29/18	84,222	83,760	463
CROCS INC	100	06/26/18	06/29/18	1,816	1,804	12
DAVE & BUSTERS ENTERTAINMENT INC	100	06/06/18	06/07/18	4,348	4,399	(51)
DAVE & BUSTERS ENTERTAINMENT INC	100	06/06/18	06/07/18	4,348	4,408	(60)
DAVE & BUSTERS ENTERTAINMENT INC	150	06/06/18	06/07/18	6,522	6,603	(81)
DAVE & BUSTERS ENTERTAINMENT INC	200	06/06/18	06/07/18	8,696	8,802	(106)
DAVE & BUSTERS ENTERTAINMENT INC	200	06/06/18	06/07/18	8,696	8,808	(112)
DAVE & BUSTERS ENTERTAINMENT INC	650	06/06/18	06/07/18	28,262	28,639	(377)
DAVE & BUSTERS ENTERTAINMENT INC	1,312	06/06/18	06/07/18	57,085	57,806	(722)
DAVE & BUSTERS ENTERTAINMENT INC	288	06/06/18	06/07/18	12,571	12,689	(118)
DAVE & BUSTERS ENTERTAINMENT INC	982	06/06/18	06/08/18	44,864	44,828	(1,965)
DAVE & BUSTERS ENTERTAINMENT INC	913	06/06/18	06/08/18	39,706	41,678	(1,973)
DAVE & BUSTERS ENTERTAINMENT INC	600	06/06/18	06/08/18	26,088	27,390	(1,302)
DAVE & BUSTERS ENTERTAINMENT INC	475	06/06/18	06/08/18	20,672	21,684	(1,012)
DAVE & BUSTERS ENTERTAINMENT INC	30	06/06/18	06/08/18	1,306	1,370	(64)
DAVE & BUSTERS ENTERTAINMENT INC	170	06/06/18	06/11/18	7,400	7,912	(512)
DAVE & BUSTERS ENTERTAINMENT INC	100	06/06/18	06/11/18	4,365	4,654	(289)
DAVE & BUSTERS ENTERTAINMENT INC	100	06/06/18	06/11/18	4,364	4,654	(290)
DAVE & BUSTERS ENTERTAINMENT INC	100	06/06/18	06/11/18	4,345	4,654	(309)
DAVE & BUSTERS ENTERTAINMENT INC	30	06/06/18	06/11/18	1,309	1,396	(87)
DAVE & BUSTERS ENTERTAINMENT INC	1,700	06/08/18	06/11/18	77,335	79,122	(1,787)
DAVE & BUSTERS ENTERTAINMENT INC	800	06/08/18	06/11/18	36,384	37,234	(850)
DAVE & BUSTERS ENTERTAINMENT INC	500	06/08/18	06/11/18	22,747	23,271	(524)
DAVE & BUSTERS ENTERTAINMENT INC	100	06/15/18	06/15/18	5,599	5,535	64
DAVE & BUSTERS ENTERTAINMENT INC	154	06/15/18	06/15/18	8,623	8,530	93
DAVE & BUSTERS ENTERTAINMENT INC	1,846	06/15/18	06/15/18	103,359	102,171	1,188
DAVE & BUSTERS ENTERTAINMENT INC	1,702	06/15/18	06/15/18	95,296	94,208	1,088
DAVE & BUSTERS ENTERTAINMENT INC	198	06/15/18	06/15/18	11,082	10,960	122
DELTA AIR LINES INC	1,134	04/08/15	03/09/18	60,503	47,985	12,518
DELTA AIR LINES INC	364	04/08/15	03/09/18	19,419	15,403	4,016
DELTA AIR LINES INC	2	04/08/15	03/09/18	101	85	17
DOMINOS PIZZA INC	3,000	12/04/17	12/04/17	552,411	555,780	(3,369)
DOMINOS PIZZA INC	700	12/04/17	12/05/17	128,896	128,807	89
DOMINOS PIZZA INC	2,000	12/04/17	12/05/17	372,451	368,020	4,431
DOMINOS PIZZA INC	200	12/04/17	12/05/17	36,835	36,802	33
DOMINOS PIZZA INC	100	12/04/17	12/05/17	18,408	18,401	7
DOMINOS PIZZA INC	1,300	12/20/17	12/20/17	244,191	241,813	2,378
DOMINOS PIZZA INC	200	12/20/17	12/20/17	37,567	37,202	365
DOMINOS PIZZA INC	1,100	12/20/17	12/21/17	206,620	205,711	909

The William T. Morris Foundation, Inc.
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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

Security	No of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
DOMINOS PIZZA INC	300	12/20/17	12/21/17	56,365	56,103	262
DOMINOS PIZZA INC	100	12/20/17	12/21/17	18,791	18,701	90
DOMINOS PIZZA INC	500	12/21/17	12/21/17	94,193	93,505	688
DOMINOS PIZZA INC	1,500	12/21/17	12/22/17	282,578	277,515	5,063
DOMINOS PIZZA INC	1,000	12/26/17	12/28/17	188,109	190,010	(1,901)
DOMINOS PIZZA INC	183	12/26/17	01/02/18	34,424	34,687	(263)
DOMINOS PIZZA INC	517	12/26/17	01/04/18	97,253	97,460	(207)
DOMINOS PIZZA INC	300	12/26/17	01/04/18	56,434	56,553	(119)
DOMINOS PIZZA INC	700	12/26/17	01/08/18	131,547	138,103	(6,556)
DOMINOS PIZZA INC	200	12/26/17	01/08/18	37,621	39,458	(1,837)
DOMINOS PIZZA INC	100	12/26/17	01/08/18	18,812	19,729	(917)
DOMINOS PIZZA INC	1,000	01/09/18	01/09/18	201,065	199,010	2,055
DOMINOS PIZZA INC	500	01/09/18	01/12/18	100,533	99,005	1,528
DOMINOS PIZZA INC	600	01/09/18	01/12/18	120,639	119,406	1,233
DOMINOS PIZZA INC	300	01/09/18	01/12/18	60,317	59,703	614
DOMINOS PIZZA INC	100	01/09/18	01/12/18	20,110	19,901	209
DOMINOS PIZZA INC	1,000	04/02/18	04/03/18	232,385	233,010	(625)
DOMINOS PIZZA INC	1,000	04/02/18	04/03/18	232,385	233,500	(1,115)
DOMINOS PIZZA INC	88	04/30/18	04/03/18	22,211	22,113	98
DOMINOS PIZZA INC	100	04/30/18	04/03/18	25,240	25,131	109
DOMINOS PIZZA INC	300	04/30/18	04/03/18	75,719	75,387	331
DOMINOS PIZZA INC	600	04/30/18	04/03/18	151,437	150,779	658
DOMINOS PIZZA INC	912	04/30/18	04/03/18	230,184	229,213	972
DOUBLELINE INCOME SOLUTIONS FUND	4,000	06/10/13	08/22/17	81,787	96,440	(14,653)
DOUBLELINE INCOME SOLUTIONS FUND	100	06/14/13	08/22/17	2,045	2,306	(261)
DOUBLELINE INCOME SOLUTIONS FUND	900	06/14/13	08/22/17	18,402	20,707	(2,305)
DOUBLELINE INCOME SOLUTIONS FUND	3,000	06/14/13	11/01/17	62,355	69,025	(6,670)
DOUBLELINE INCOME SOLUTIONS FUND	21	06/25/13	11/01/17	436	481	(45)
DOUBLELINE INCOME SOLUTIONS FUND	1,579	06/25/13	11/01/17	32,820	36,175	(3,355)
DOUBLELINE INCOME SOLUTIONS FUND	400	06/25/13	11/01/17	8,314	9,164	(850)
DOUBLELINE INCOME SOLUTIONS FUND	2,000	06/25/13	11/17/17	39,599	45,820	(6,221)
DOUBLELINE INCOME SOLUTIONS FUND	2,250	06/28/13	11/17/17	44,549	49,041	(4,492)
DOUBLELINE INCOME SOLUTIONS FUND	550	06/28/13	11/17/17	10,901	11,988	(1,087)
DOUBLELINE INCOME SOLUTIONS FUND	200	06/28/13	11/17/17	3,958	4,359	(401)
ETFMG ALTERNATIVE HARVEST ETF	100	04/18/18	04/18/18	2,999	3,002	(3)
ETFMG ALTERNATIVE HARVEST ETF	4,900	04/18/18	04/18/18	146,948	147,147	(199)
EXACT SCIENCES CORP	3,000	08/14/17	08/15/17	112,967	111,630	1,337
EXACT SCIENCES CORP	2,000	08/14/17	08/16/17	75,438	74,420	1,018
EXACT SCIENCES CORP	3,000	08/15/17	08/16/17	113,157	111,030	2,127
EXXON MOBIL CORP	400	02/09/18	02/12/18	30,691	31,022	(331)
EXXON MOBIL CORP	3,600	02/09/18	02/12/18	276,222	279,188	(2,966)
FOOT LOCKER INC	400	03/28/18	03/29/18	18,140	17,772	368
FOOT LOCKER INC	1,300	03/28/18	03/29/18	58,954	57,733	1,221
FOOT LOCKER INC	1,100	03/28/18	03/29/18	49,884	48,870	1,014
FOOT LOCKER INC	2,160	03/28/18	03/29/18	98,060	95,962	2,097
FOOT LOCKER INC	719	03/28/18	03/29/18	32,620	31,943	677
FOOT LOCKER INC	1,015	03/28/18	03/29/18	46,049	45,047	1,003
FOOT LOCKER INC	1,200	03/28/18	03/29/18	54,407	53,257	1,150
FOOT LOCKER INC	945	03/28/18	03/29/18	42,817	41,940	877
FOOT LOCKER INC	900	03/28/18	03/29/18	40,832	39,943	889
FOOT LOCKER INC	500	03/28/18	03/29/18	22,689	22,190	499
FOOT LOCKER INC	200	03/28/18	03/29/18	9,084	8,876	208
FOOT LOCKER INC	129	03/28/18	03/29/18	5,851	5,725	126
FOOT LOCKER INC	111	03/28/18	03/29/18	5,038	4,926	112
FOOT LOCKER INC	3,000	04/12/18	04/13/18	140,280	138,030	2,250
FOOT LOCKER INC	19	04/12/18	04/17/18	888	863	25
FOOT LOCKER INC	548	04/12/18	04/17/18	25,624	24,912	712
FOOT LOCKER INC	2,000	04/12/18	04/17/18	93,978	90,920	3,058
FOOT LOCKER INC	433	04/12/18	04/17/18	20,243	19,684	559
FOOT LOCKER INC	900	05/01/18	05/02/18	40,135	39,573	562
FOOT LOCKER INC	4,100	05/01/18	05/02/18	182,835	180,502	2,334
FOOT LOCKER INC	2,037	05/01/18	05/02/18	90,848	89,485	1,363
FOOT LOCKER INC	1,968	05/01/18	05/02/18	87,751	86,454	1,297
FOOT LOCKER INC	832	05/01/18	05/02/18	37,114	36,550	564
FOOT LOCKER INC	163	05/01/18	05/02/18	7,265	7,161	104
GENERAL ELECTRIC CO	6,994	04/26/17	08/21/17	176,070	207,222	(31,153)
GENERAL ELECTRIC CO	6	04/26/17	08/21/17	151	178	(27)
GENERAL MOTORS CO	1,500	04/21/14	10/25/17	68,556	49,110	19,446
GRAINGER W W INC	1,000	05/14/18	05/15/18	296,983	296,010	973
GRAINGER W W INC	500	05/14/18	05/16/18	148,492	147,005	1,487
GRAINGER W W INC	500	05/14/18	05/16/18	149,992	147,005	2,987
GRAINGER W W INC	500	05/14/18	05/16/18	148,542	147,005	1,537
GRUBHUB INC	3,000	04/27/18	04/30/18	291,863	285,765	6,099
GRUBHUB INC	700	06/26/18	06/28/18	72,792	75,145	(2,353)
GRUBHUB INC	300	06/26/18	06/28/18	31,197	32,192	(995)
HAVESBRANDS INC	4,000	01/11/18	01/12/18	86,958	85,280	1,678

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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

Security	No of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
HANESBRANDS INC	4,000	01/11/18	01/12/18	86,978	85,640	1,338
HANESBRANDS INC	4,000	01/11/18	01/12/18	86,966	86,040	926
HANESBRANDS INC	2,200	01/11/18	01/12/18	47,799	46,923	876
HANESBRANDS INC	2,800	01/11/18	01/12/18	60,899	59,720	1,178
HANESBRANDS INC	1,700	01/11/18	01/12/18	36,929	36,380	549
HANESBRANDS INC	3,300	01/11/18	01/12/18	71,775	70,620	1,155
HANESBRANDS INC	100	01/11/18	01/12/18	2,156	2,135	21
HANESBRANDS INC	3,000	01/11/18	01/12/18	65,233	64,046	1,187
HANESBRANDS INC	2,400	01/11/18	01/12/18	52,175	51,237	938
HANESBRANDS INC	500	01/11/18	01/12/18	10,872	10,674	198
HANESBRANDS INC	4,000	02/22/18	02/22/18	81,358	79,156	2,202
HANESBRANDS INC	4,000	02/22/18	02/22/18	80,998	79,192	1,806
HANESBRANDS INC	100	03/29/18	04/02/18	1,894	1,842	52
HANESBRANDS INC	900	03/29/18	04/02/18	17,046	16,574	472
HANESBRANDS INC	4,000	03/29/18	04/02/18	75,758	73,662	2,097
HANESBRANDS INC	5,000	03/29/18	04/02/18	94,598	91,938	2,660
HANESBRANDS INC	4,106	03/29/18	04/02/18	77,766	75,550	2,216
HANESBRANDS INC	500	03/29/18	04/02/18	9,472	9,200	272
HANESBRANDS INC	294	03/29/18	04/02/18	5,568	5,410	159
HANESBRANDS INC	100	03/29/18	04/02/18	1,894	1,840	54
HANESBRANDS INC	100	05/22/18	05/29/18	1,823	1,817	6
HANESBRANDS INC	4,185	05/22/18	05/29/18	76,283	75,742	541
HANESBRANDS INC	5,315	05/22/18	05/29/18	96,857	96,255	603
HANESBRANDS INC	400	05/22/18	05/29/18	7,285	7,244	41
HANESBRANDS INC	1,682	05/23/18	05/29/18	31,117	30,461	656
HANESBRANDS INC	1,318	05/23/18	05/29/18	24,396	23,869	527
HANESBRANDS INC	5,100	06/11/18	06/18/18	101,540	103,058	(1,518)
HANESBRANDS INC	2,900	06/11/18	06/18/18	57,796	58,601	(805)
HANESBRANDS INC	2,000	06/11/18	06/18/18	39,859	40,410	(551)
HANESBRANDS INC	1,862	06/11/18	06/18/18	37,072	37,622	(550)
HANESBRANDS INC	1,700	06/11/18	06/18/18	33,854	34,349	(494)
HANESBRANDS INC	800	06/11/18	06/18/18	15,932	16,164	(232)
HANESBRANDS INC	200	06/11/18	06/18/18	3,983	4,041	(58)
HANESBRANDS INC	138	06/11/18	06/18/18	2,748	2,788	(41)
HANESBRANDS INC	100	06/11/18	06/18/18	1,993	2,021	(27)
HANESBRANDS INC	100	06/11/18	06/18/18	1,992	2,021	(28)
HANESBRANDS INC	100	06/11/18	06/18/18	1,991	2,021	(29)
HANESBRANDS INC	3,000	06/12/18	06/18/18	60,224	60,615	(391)
HCA HEALTHCARE INC	3,590	12/01/17	12/04/17	289,670	305,563	(15,892)
HCA HEALTHCARE INC	1,210	12/01/17	12/04/17	97,643	102,989	(5,346)
HCA HEALTHCARE INC	200	12/01/17	12/04/17	16,142	17,023	(881)
HCA HEALTHCARE INC	1,500	12/06/17	12/07/17	127,557	124,515	3,042
HCA HEALTHCARE INC	1,500	12/06/17	12/07/17	127,557	124,515	3,042
HCA HEALTHCARE INC	2,000	12/06/17	12/07/17	170,076	168,020	2,056
HCA HEALTHCARE INC	2,000	12/14/17	12/15/17	173,288	171,020	2,268
HCA HEALTHCARE INC	200	12/14/17	12/18/17	17,329	17,313	16
HCA HEALTHCARE INC	300	12/14/17	12/18/17	25,993	25,976	18
HCA HEALTHCARE INC	100	12/14/17	12/18/17	8,671	8,659	12
HCA HEALTHCARE INC	1,400	12/14/17	12/18/17	121,393	121,218	175
HCA HEALTHCARE INC	500	12/14/17	12/22/17	43,366	43,005	361
HCA HEALTHCARE INC	500	12/14/17	12/22/17	43,318	43,005	313
HCA HEALTHCARE INC	500	12/15/17	12/22/17	43,586	43,005	581
HCA HEALTHCARE INC	600	12/15/17	12/22/17	52,304	51,606	698
HCA HEALTHCARE INC	900	12/15/17	12/22/17	78,442	77,409	1,033
HCA HEALTHCARE INC	200	12/15/17	12/22/17	17,432	17,302	130
HCA HEALTHCARE INC	900	12/15/17	12/22/17	78,451	77,859	592
HCA HEALTHCARE INC	600	12/15/17	12/22/17	52,312	51,906	406
HCA HEALTHCARE INC	300	12/15/17	12/22/17	26,148	25,953	195
HCA HEALTHCARE INC	3,000	12/19/17	12/22/17	262,314	257,220	5,094
HEALTH EQUITY INC	1	12/21/17	01/02/18	47	49	(2)
HEALTH EQUITY INC	74	12/21/17	01/02/18	3,509	3,485	24
HEALTH EQUITY INC	100	12/21/17	01/02/18	4,742	4,718	24
HEALTH EQUITY INC	200	12/21/17	01/02/18	9,484	9,416	68
HEALTH EQUITY INC	200	12/21/17	01/02/18	9,502	9,438	64
HEALTH EQUITY INC	499	12/21/17	01/02/18	23,662	23,493	169
HEALTH EQUITY INC	1,000	12/21/17	01/02/18	47,509	47,260	249
HEALTH EQUITY INC	2,926	12/21/17	01/02/18	138,640	137,844	796
HEALTH EQUITY INC	300	12/21/17	01/02/18	14,334	14,133	201
HEALTH EQUITY INC	3,700	12/21/17	01/02/18	175,702	174,603	1,099
HEALTH EQUITY INC	1,000	12/21/17	01/02/18	46,909	47,310	(401)
HEALTH EQUITY INC	4,000	12/21/17	01/02/18	190,036	189,240	796
HEALTH EQUITY INC	2,000	03/22/18	03/27/18	128,677	127,520	1,157
HEALTH EQUITY INC	2,000	03/22/18	03/27/18	128,277	128,320	(43)
HEALTH EQUITY INC	2,500	03/26/18	03/27/18	166,971	164,025	2,946
HEALTH EQUITY INC	800	03/26/18	03/27/18	53,482	52,488	994
HEALTH EQUITY INC	400	03/26/18	03/27/18	26,753	26,244	509

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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

Security	No of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
HEALTH EQUITY INC	200	03/26/18	03/27/18	13,373	13,122	251
HEALTH EQUITY INC	100	03/26/18	03/27/18	6,680	6,561	119
HEALTH EQUITY INC	2,500	04/19/18	04/24/18	164,071	162,981	1,091
HEALTH EQUITY INC	500	04/19/18	04/24/18	32,814	32,580	234
HEALTH EQUITY INC	2,000	04/19/18	04/24/18	131,397	130,320	1,077
HEALTH EQUITY INC	1,500	04/19/18	04/24/18	99,133	97,740	1,393
HOTEL & RESORTS INC	100	11/06/17	11/07/17	1,986	1,909	78
HOTEL & RESORTS INC	100	11/06/17	11/07/17	1,986	1,914	73
HOTEL & RESORTS INC	800	11/06/17	11/07/17	15,892	15,268	624
HOTEL & RESORTS INC	1,000	11/06/17	11/07/17	19,865	19,155	710
HOTEL & RESORTS INC	2,787	11/06/17	11/07/17	55,362	53,455	1,908
HOTEL & RESORTS INC	1,113	11/06/17	11/07/17	22,109	21,399	710
HOTEL & RESORTS INC	2,425	11/06/17	11/07/17	47,262	46,624	638
HOTEL & RESORTS INC	2,575	11/06/17	11/07/17	50,186	49,157	1,029
HOTEL & RESORTS INC	1,525	11/06/17	11/07/17	29,722	29,112	609
HOTEL & RESORTS INC	3,475	11/06/17	11/07/17	67,726	66,499	1,228
HOTEL & RESORTS INC	1,425	11/06/17	11/07/17	28,271	27,269	1,002
HOTEL & RESORTS INC	3,375	11/06/17	11/07/17	66,958	64,665	2,293
HOTEL & RESORTS INC	2,087	11/06/17	11/07/17	41,416	39,987	1,429
HOTEL & RESORTS INC	1,013	11/06/17	11/07/17	20,103	19,439	663
HOTEL & RESORTS INC	2,200	11/06/17	11/07/17	43,693	42,218	1,475
HOTEL & RESORTS INC	2,000	11/06/17	11/07/17	39,681	38,380	1,301
HOTEL & RESORTS INC	1,900	11/06/17	11/07/17	37,735	36,461	1,274
HOTEL & RESORTS INC	100	11/06/17	11/07/17	1,984	1,919	65
HOTEL & RESORTS INC	800	11/22/17	12/04/17	15,864	15,796	68
HOTEL & RESORTS INC	6,520	11/22/17	12/04/17	129,289	128,770	519
HOTEL & RESORTS INC	2,180	11/22/17	12/04/17	43,228	42,957	272
HOTEL & RESORTS INC	7,820	11/22/17	12/04/17	155,067	154,093	974
HOTEL & RESORTS INC	380	11/22/17	12/04/17	7,535	7,509	26
HOTEL & RESORTS INC	8,000	11/22/17	12/04/17	158,556	158,080	476
HOTEL & RESORTS INC	1,400	11/22/17	12/04/17	27,768	27,664	104
HOTEL & RESORTS INC	1,100	11/22/17	12/04/17	21,807	21,736	71
HOTEL & RESORTS INC	900	11/22/17	12/04/17	17,842	17,784	58
HOTEL & RESORTS INC	500	11/22/17	12/04/17	9,917	9,880	37
HOTEL & RESORTS INC	400	11/22/17	12/04/17	7,934	7,904	30
HOTEL & RESORTS INC	100	12/22/17	01/10/18	2,029	2,009	21
HOTEL & RESORTS INC	100	12/22/17	01/10/18	2,029	2,017	13
HOTEL & RESORTS INC	200	12/22/17	01/10/18	4,059	4,017	42
HOTEL & RESORTS INC	200	12/22/17	01/10/18	4,059	4,018	41
HOTEL & RESORTS INC	400	12/22/17	01/10/18	8,118	8,062	56
HOTEL & RESORTS INC	600	12/22/17	01/10/18	12,177	12,099	78
HOTEL & RESORTS INC	600	12/22/17	01/10/18	12,177	12,102	75
HOTEL & RESORTS INC	1,800	12/22/17	01/10/18	36,530	36,264	266
HOTEL & RESORTS INC	2,048	12/22/17	01/10/18	41,563	41,267	296
HOTEL & RESORTS INC	2,600	12/22/17	01/10/18	52,766	52,442	324
HOTEL & RESORTS INC	4,500	12/22/17	01/10/18	91,325	90,383	943
HOTEL & RESORTS INC	5,000	12/22/17	01/10/18	101,473	100,445	1,028
HOTEL & RESORTS INC	5,000	12/22/17	01/10/18	101,473	100,538	935
HOTEL & RESORTS INC	752	12/22/17	01/10/18	15,261	15,153	109
HOTEL & RESORTS INC	10,000	12/22/17	01/10/18	202,945	201,500	1,445
HOTEL & RESORTS INC	5,000	02/05/18	02/08/18	94,348	102,625	(8,277)
HOTEL & RESORTS INC	1,180	02/05/18	02/08/18	22,266	24,420	(2,154)
HOTEL & RESORTS INC	2,550	02/05/18	02/08/18	48,143	52,772	(4,629)
HOTEL & RESORTS INC	1,170	02/05/18	02/08/18	22,099	24,213	(2,114)
HOTEL & RESORTS INC	100	02/05/18	02/08/18	1,890	2,070	(179)
HOTEL & RESORTS INC	5,000	02/05/18	02/09/18	97,699	103,475	(5,776)
HOTEL & RESORTS INC	1,800	02/05/18	02/09/18	35,172	37,260	(2,088)
HOTEL & RESORTS INC	3,200	02/05/18	02/09/18	62,528	62,338	190
HOTEL & RESORTS INC	5,000	02/05/18	02/15/18	97,848	107,402	(9,555)
HOTEL & RESORTS INC	500	02/08/18	02/15/18	9,785	9,413	372
HOTEL & RESORTS INC	1,200	02/08/18	02/15/18	23,483	22,830	653
HOTEL & RESORTS INC	1,303	02/08/18	02/15/18	25,499	24,795	704
HOTEL & RESORTS INC	3,706	02/08/18	02/15/18	72,525	70,525	2,000
HOTEL & RESORTS INC	3,791	02/08/18	02/15/18	74,188	72,143	2,045
HOTEL & RESORTS INC	3,317	02/08/18	02/15/18	64,912	62,459	2,453
HOTEL & RESORTS INC	1,183	02/08/18	02/15/18	23,157	22,276	881
HOTEL & RESORTS INC	2,200	02/08/18	02/15/18	43,064	41,536	1,528
HOTEL & RESORTS INC	1,900	02/08/18	02/15/18	37,208	35,872	1,336
HOTEL & RESORTS INC	800	02/08/18	02/15/18	15,660	15,104	556
HOTEL & RESORTS INC	100	02/08/18	02/15/18	1,951	1,888	63
INTEL CORP	100	12/26/17	01/05/18	4,506	4,682	(176)
INTEL CORP	100	12/26/17	01/05/18	4,506	4,689	(183)
INTEL CORP	4,800	12/26/17	01/05/18	216,283	224,724	(8,441)
INTEL CORP	3,683	01/05/18	01/05/18	165,952	161,346	4,606
INTEL CORP	1,317	01/05/18	01/05/18	59,357	57,696	1,662
INTEL CORP	563	01/05/18	01/05/18	25,374	24,682	692

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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

Security	No of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
INTEL CORP	900	01/05/18	01/05/18	40,567	39,456	1,111
INTEL CORP	900	01/05/18	01/05/18	40,567	39,456	1,111
INTEL CORP	700	01/05/18	01/05/18	31,552	30,688	864
INTEL CORP	420	01/05/18	01/05/18	18,931	18,413	518
INTEL CORP	300	01/05/18	01/05/18	13,518	13,152	366
INTEL CORP	300	01/05/18	01/05/18	13,513	13,152	361
INTEL CORP	226	01/05/18	01/05/18	10,186	9,908	278
INTEL CORP	100	01/05/18	01/05/18	4,507	4,384	123
INTEL CORP	100	01/05/18	01/05/18	4,507	4,384	123
INTEL CORP	100	01/05/18	01/05/18	4,507	4,384	123
INTEL CORP	100	01/05/18	01/05/18	4,507	4,384	123
INTEL CORP	100	01/05/18	01/05/18	4,506	4,384	122
INTEL CORP	100	01/05/18	01/05/18	4,506	4,384	122
INTEL CORP	74	01/05/18	01/05/18	3,335	3,244	91
INTEL CORP	17	01/05/18	01/05/18	766	745	21
INTEL CORP	5,000	01/05/18	02/07/18	230,945	219,200	11,745
INVESCO DB US DLR INDEX TR BULLISH FD	1,100	06/08/18	06/18/18	27,346	27,148	198
INVESCO DB US DLR INDEX TR BULLISH FD	7,000	06/08/18	06/18/18	174,018	172,759	1,258
INVESCO DB US DLR INDEX TR BULLISH FD	11,900	06/08/18	06/18/18	295,830	293,680	2,150
INVESCO LTD	10,000	11/15/17	11/17/17	344,692	345,050	(358)
INVESCO LTD	8,425	11/15/17	11/22/17	295,963	290,705	5,259
INVESCO LTD	875	11/15/17	11/22/17	30,748	30,192	556
INVESCO LTD	700	11/15/17	11/22/17	24,603	24,154	450
INVESCO QQQ TR UNIT SER 1	3,000	06/27/18	06/28/18	516,863	510,870	5,994
ISHARES CHINA LARGE CAP ETF	1,208	05/11/18	05/17/18	57,259	57,754	(495)
ISHARES CHINA LARGE CAP ETF	2,978	05/11/18	05/17/18	141,157	142,378	(1,221)
ISHARES CHINA LARGE CAP ETF	2,814	05/11/18	05/17/18	133,381	134,537	(1,157)
ISHARES CHINA LARGE CAP ETF	186	05/11/18	05/17/18	8,816	8,898	(82)
ISHARES CHINA LARGE CAP ETF	2,000	05/11/18	05/17/18	94,800	95,678	(878)
ISHARES CHINA LARGE CAP ETF	1,814	05/11/18	05/17/18	85,991	86,780	(789)
ISHARES CHINA LARGE CAP ETF	2,000	05/14/18	05/17/18	95,578	95,678	(100)
ISHARES CHINA LARGE CAP ETF	600	05/14/18	05/17/18	28,674	28,703	(29)
ISHARES CHINA LARGE CAP ETF	400	05/14/18	05/17/18	19,120	19,136	(16)
ISHARES CORE S&P 500 ETF	500	03/13/17	04/06/18	132,794	119,275	13,520
ISHARES CORE S&P 500 ETF	500	03/14/17	04/06/18	132,794	119,141	13,654
ISHARES CORE S&P 500 ETF	700	03/27/17	04/06/18	185,912	165,032	20,880
ISHARES CORE S&P 500 ETF	300	03/27/17	04/06/18	79,677	70,728	8,949
ISHARES CORE S&P 500 ETF	9	03/30/17	04/06/18	2,390	2,064	326
ISHARES CORE S&P 500 ETF	9	06/30/17	04/06/18	2,390	2,244	147
ISHARES CORE S&P 500 ETF	10	09/29/17	04/06/18	2,656	2,591	65
ISHARES CORE S&P 500 ETF	10	12/26/17	04/06/18	2,656	2,581	75
ISHARES CORE S&P 500 ETF	9	03/28/18	04/06/18	2,458	2,503	(45)
ISHARES INC MSCI AUST ETF	4,610	06/15/18	06/20/18	104,142	104,808	(667)
ISHARES INC MSCI AUST ETF	5,290	06/15/18	06/20/18	119,503	120,295	(791)
ISHARES INC MSCI AUST ETF	100	06/15/18	06/20/18	2,252	2,274	(22)
ISHARES INC MSCI JAPAN ETF	300	05/11/18	05/15/18	18,378	18,101	277
ISHARES INC MSCI JAPAN ETF	3,200	05/11/18	05/15/18	196,031	193,072	2,959
ISHARES INC MSCI JAPAN ETF	1,500	05/11/18	05/15/18	91,889	90,509	1,381
ISHARES INC MSCI JAPAN ETF	4,800	05/11/18	05/15/18	294,089	289,627	4,462
ISHARES INC MSCI JAPAN ETF	200	05/11/18	05/15/18	12,255	12,068	187
ISHARES INC MSCI JAPAN ETF	2,000	05/25/18	06/04/18	119,778	121,334	(1,556)
ISHARES INC MSCI JAPAN ETF	4,000	05/25/18	06/04/18	239,557	242,556	(2,999)
ISHARES INC MSCI JAPAN ETF	4,000	05/25/18	06/04/18	239,588	242,556	(2,968)
ISHARES INC MSCI JAPAN ETF	200	05/29/18	06/04/18	11,979	12,005	(26)
ISHARES INC MSCI JAPAN ETF	1,700	05/29/18	06/04/18	101,825	101,976	(151)
ISHARES INC MSCI JAPAN ETF	100	05/29/18	06/04/18	5,982	5,999	(16)
ISHARES MSCI SAUDI ARABIA ETF	300	05/02/18	05/16/18	9,066	9,162	(96)
ISHARES MSCI SAUDI ARABIA ETF	300	05/02/18	05/16/18	9,066	9,176	(110)
ISHARES MSCI SAUDI ARABIA ETF	490	05/02/18	05/16/18	14,807	14,994	(186)
ISHARES MSCI SAUDI ARABIA ETF	700	05/02/18	05/16/18	21,154	21,372	(218)
ISHARES MSCI SAUDI ARABIA ETF	800	05/02/18	05/16/18	24,175	24,432	(257)
ISHARES MSCI SAUDI ARABIA ETF	1,510	05/02/18	05/16/18	45,631	46,206	(575)
ISHARES MSCI SAUDI ARABIA ETF	1,900	05/02/18	05/16/18	57,417	58,140	(723)
ISHARES MSCI SAUDI ARABIA ETF	3,200	05/02/18	05/16/18	96,702	97,695	(993)
ISHARES MSCI SAUDI ARABIA ETF	800	05/02/18	05/16/18	24,187	24,424	(236)
ISHARES MSCI TAIWAN CAPPED ETF	18,000	09/27/17	10/04/17	653,385	647,100	6,285
ISHARES NASDAQ BIOTECHNOLOGY ETF	100	12/02/16	09/19/17	32,991	27,951	5,040
ISHARES NASDAQ BIOTECHNOLOGY ETF	400	12/02/16	10/27/17	128,573	111,804	16,769
ISHARES NASDAQ BIOTECHNOLOGY ETF	600	12/07/16	10/27/17	192,860	160,807	32,053
ISHARES NASDAQ BIOTECHNOLOGY ETF	100	12/07/16	10/31/17	31,613	26,801	4,812
ISHARES NASDAQ BIOTECHNOLOGY ETF	124	10/26/17	10/31/17	39,200	40,280	(1,080)
ISHARES NASDAQ BIOTECHNOLOGY ETF	276	10/26/17	10/31/17	87,251	89,648	(2,397)
ISHARES NASDAQ BIOTECHNOLOGY ETF	224	10/26/17	11/01/17	71,474	72,758	(1,284)
ISHARES NASDAQ BIOTECHNOLOGY ETF	276	10/26/17	11/01/17	88,066	89,654	(1,588)
ISHARES NASDAQ BIOTECHNOLOGY ETF	400	10/26/17	11/01/17	127,448	129,933	(2,485)
ISHARES NASDAQ BIOTECHNOLOGY ETF	300	10/26/17	11/01/17	94,927	97,450	(2,523)

The William T. Morris Foundation, Inc.
Return of Private Foundation Exempt From Income Tax
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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

Security	No of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
ISHARES NASDAQ BIOTECHNOLOGY ETF	400	10/26/17	11/27/17	124,593	129,933	(5,340)
ISHARES NASDAQ BIOTECHNOLOGY ETF	1,000	10/30/17	11/27/17	311,483	313,745	(2,262)
ISHARES RUSSELL 2000 ETF	1,000	03/08/17	08/31/17	136,677	138,010	(1,333)
ISHARES RUSSELL 2000 ETF	1,000	03/09/17	08/31/17	136,677	137,410	(733)
ISHARES RUSSELL 2000 ETF	1,000	03/27/17	08/31/17	136,677	133,560	3,117
ISHARES RUSSELL 2000 ETF	9	03/30/17	08/31/17	1,230	1,160	70
ISHARES RUSSELL 2000 ETF	13	07/12/17	08/31/17	1,724	1,833	(108)
ISHARES TR 20 YR TR BD ETF	2,800	05/02/18	05/11/18	333,643	331,170	2,473
ISHARES TR 20 YR TR BD ETF	2,000	05/02/18	05/11/18	238,324	236,550	1,774
ISHARES TR 20 YR TR BD ETF	1,200	05/02/18	05/11/18	142,989	141,930	1,059
ISHARES TR GL TIMB FORE ETF	200	05/29/18	06/06/18	16,529	16,332	197
ISHARES TR GL TIMB FORE ETF	300	05/29/18	06/06/18	24,793	24,493	300
ISHARES TR GL TIMB FORE ETF	500	05/29/18	06/06/18	41,322	40,817	505
ISHARES TR GL TIMB FORE ETF	100	05/29/18	06/06/18	8,262	8,163	99
ISHARES TR GL TIMB FORE ETF	900	05/29/18	06/06/18	74,360	73,404	956
ISHARES TR GL TIMB FORE ETF	1,000	05/29/18	06/06/18	82,310	81,560	750
ISHARES TR MSCI INDIA INDEX FUND	5,000	10/12/17	02/08/18	175,646	169,000	6,646
ISHARES TR MSCI UK ETF	1,100	10/12/17	11/20/17	37,817	38,682	(864)
ISHARES TR MSCI UK ETF	13,900	10/12/17	11/20/17	477,871	488,863	(10,992)
ISHARES TR MSCI UK ETF	10,000	11/15/17	11/20/17	343,992	343,200	792
ISHARES TR MSCI UK ETF	7,700	11/15/17	11/20/17	264,643	264,341	302
ISHARES TR MSCI UK ETF	2,300	11/15/17	11/20/17	79,061	78,959	102
ISHARES TR MTG REL ETF	3,000	07/13/16	10/30/17	136,551	121,800	14,751
ISHARES TR MTG REL ETF	50	10/07/16	10/30/17	2,276	2,031	245
ISHARES TR MTG REL ETF	75	10/07/16	10/30/17	3,414	3,047	367
ISHARES TR MTG REL ETF	82	10/07/16	10/30/17	3,732	3,332	401
ISHARES TR MTG REL ETF	143	10/07/16	10/30/17	6,510	5,810	700
ISHARES TR MTG REL ETF	325	10/07/16	10/30/17	14,796	13,202	1,595
ISHARES TR MTG REL ETF	532	10/07/16	10/30/17	24,220	21,585	2,635
ISHARES TR MTG REL ETF	1,293	10/07/16	10/31/17	58,648	52,583	6,065
ISHARES TRUST NASDAQ (IBB) CALL	1	09/01/17	09/18/17	468	175	294
ISHARES TRUST NASDAQ (IBB) CALL	1	09/01/17	09/18/17	468	185	284
ISHARES TRUST NASDAQ (IBB) CALL	1	09/01/17	09/18/17	468	187	282
ISHARES TRUST NASDAQ (IBB) CALL	1	09/01/17	09/18/17	468	190	279
ISHARES TPUST NASDAQ (IBB) CALL	1	09/01/17	09/18/17	468	191	278
ISHARES TRUST NASDAQ (IBB) CALL	6	09/01/17	09/18/17	2,811	1,137	1,673
ISHARES TRUST NASDAQ (IBB) CALL	1	09/01/17	09/19/17	468	0	468
ISHARES TRUST NASDAQ (IBB) CALL	6	09/18/17	10/16/17	4,899	4,269	629
ISHARES TRUST NASDAQ (IBB) CALL	1	09/18/17	10/16/17	817	712	106
ISHARES TRUST NASDAQ (IBB) CALL	1	09/18/17	10/16/17	816	712	105
ISHARES TRUST NASDAQ (IBB) CALL	1	09/18/17	10/16/17	813	712	102
ISHARES TRUST NASDAQ (IBB) CALL	1	09/18/17	10/16/17	811	712	100
ISHARES TRUST NASDAQ (IBB) CALL	1	09/18/17	10/16/17	802	712	91
KIMCO REALTY CORP	5,100	06/05/17	08/01/17	107,107	88,837	18,270
KIMCO REALTY CORP	600	06/05/17	08/01/17	12,601	10,451	2,149
KOHL'S CORP	2,000	04/30/18	05/03/18	119,978	122,020	(2,042)
KOHL'S CORP	300	04/30/18	05/09/18	17,997	18,012	(15)
KOHL'S CORP	800	04/30/18	05/09/18	47,991	48,024	(33)
KOHL'S CORP	900	04/30/18	05/09/18	53,990	54,545	(555)
KOHL'S CORP	275	04/30/18	05/09/18	16,497	16,672	(175)
KOHL'S CORP	825	04/30/18	05/09/18	49,664	50,015	(352)
KOHL'S CORP	75	04/30/18	05/09/18	4,515	4,503	12
KOHL'S CORP	600	04/30/18	05/09/18	36,125	36,024	101
KOHL'S CORP	500	04/30/18	05/09/18	30,011	30,020	(9)
KOHL'S CORP	225	04/30/18	05/09/18	13,502	13,509	(7)
KOHL'S CORP	200	05/01/18	05/09/18	12,408	12,008	400
KOHL'S CORP	1,000	05/01/18	05/09/18	62,039	60,060	1,979
KOHL'S CORP	1,000	05/01/18	05/09/18	61,989	60,060	1,929
KOHL'S CORP	800	05/01/18	05/09/18	49,643	48,048	1,595
KOHL'S CORP	500	05/01/18	05/09/18	30,682	30,030	652
KOHL'S CORP	400	05/01/18	05/09/18	24,541	24,024	517
KOHL'S CORP	100	05/01/18	05/09/18	6,137	6,006	131
KROGER CO	2,500	01/08/18	01/09/18	68,623	67,471	1,152
KROGER CO	3,000	01/08/18	01/09/18	82,348	81,060	1,288
KROGER CO	4,500	01/08/18	01/09/18	123,522	121,449	2,073
KROGER CO	2,500	01/08/18	01/09/18	68,626	67,472	1,155
KROGER CO	6,900	01/08/18	01/09/18	189,408	186,197	3,212
KROGER CO	4,000	01/08/18	01/09/18	109,957	107,940	2,017
KROGER CO	600	01/08/18	01/09/18	16,470	16,191	279
KROGER CO	2,000	02/22/18	02/28/18	55,199	54,898	301
KROGER CO	3,000	02/22/18	02/28/18	82,798	82,335	463
KROGER CO	1,300	02/22/18	02/28/18	35,879	35,644	235
KROGER CO	3,700	02/22/18	02/28/18	101,637	101,449	188
KROGER CO	300	02/26/18	02/28/18	8,241	8,166	75
KROGER CO	800	02/26/18	02/28/18	22,080	21,776	304
KROGER CO	1,200	02/26/18	02/28/18	33,119	32,662	457

The William T. Morris Foundation, Inc.
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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

<u>Security</u>	<u>No of Shares</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds of Sale</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
KROGER CO	1,400	02/26/18	02/28/18	38,639	38,106	533
KROGER CO	1,000	02/26/18	02/28/18	27,604	27,219	386
LUMENTUM HOLDINGS INC	527	12/18/17	02/08/18	26,651	26,744	(94)
LUMENTUM HOLDINGS INC	1,473	12/18/17	02/08/18	74,491	74,752	(261)
LUMENTUM HOLDINGS INC	1,600	01/24/18	02/08/18	80,913	73,376	7,537
LUMENTUM HOLDINGS INC	400	01/24/18	02/08/18	20,242	18,344	1,898
LUMENTUM HOLDINGS INC	300	04/18/18	04/18/18	18,072	17,176	896
LUMENTUM HOLDINGS INC	515	04/18/18	04/18/18	31,023	29,471	1,552
LUMENTUM HOLDINGS INC	1,185	04/18/18	04/18/18	71,383	67,853	3,530
MACQUARIE INFRASTRUCTURE CORP	1,000	04/05/18	04/24/18	37,449	38,645	(1,196)
MACQUARIE INFRASTRUCTURE CORP	1,800	04/05/18	04/24/18	67,408	69,579	(2,171)
MACQUARIE INFRASTRUCTURE CORP	2,200	04/05/18	04/24/18	82,388	85,024	(2,636)
MACQUARIE INFRASTRUCTURE CORP	1,800	04/05/18	04/24/18	67,372	69,565	(2,193)
MACQUARIE INFRASTRUCTURE CORP	200	04/05/18	04/24/18	7,486	7,732	(246)
MACQUARIE INFRASTRUCTURE CORP	2,161	04/18/18	04/24/18	84,370	83,544	826
MACQUARIE INFRASTRUCTURE CORP	1,900	04/18/18	04/24/18	74,136	73,454	682
MACQUARIE INFRASTRUCTURE CORP	1,450	04/18/18	04/24/18	56,608	56,057	551
MACQUARIE INFRASTRUCTURE CORP	1,289	04/18/18	04/24/18	50,309	49,833	476
MACQUARIE INFRASTRUCTURE CORP	100	04/18/18	04/24/18	3,902	3,866	36
MACQUARIE INFRASTRUCTURE CORP	100	04/18/18	04/24/18	3,898	3,866	32
MACQUARIE INFRASTRUCTURE CORP	1,000	05/09/18	05/10/18	39,389	38,660	729
MACQUARIE INFRASTRUCTURE CORP	2,000	05/09/18	05/10/18	78,818	77,220	1,598
MACQUARIE INFRASTRUCTURE CORP	100	05/09/18	05/10/18	3,899	3,864	35
MACQUARIE INFRASTRUCTURE CORP	1,800	05/09/18	05/10/18	70,935	69,552	1,384
MACQUARIE INFRASTRUCTURE CORP	100	05/09/18	05/10/18	3,944	3,864	80
MAMMOTH ENERGY SERVICES INC	2,500	03/27/18	03/28/18	76,721	75,775	946
MAMMOTH ENERGY SERVICES INC	1,800	03/27/18	03/28/18	55,239	54,918	321
MAMMOTH ENERGY SERVICES INC	400	03/27/18	03/28/18	12,280	12,204	76
MAMMOTH ENERGY SERVICES INC	300	03/27/18	03/28/18	9,225	9,153	72
MAMMOTH ENERGY SERVICES INC	100	04/05/18	04/09/18	3,149	3,309	(160)
MAMMOTH ENERGY SERVICES INC	200	04/05/18	04/09/18	6,298	6,620	(322)
MAMMOTH ENERGY SERVICES INC	800	04/05/18	04/09/18	25,191	26,458	(1,267)
MAMMOTH ENERGY SERVICES INC	900	04/05/18	04/09/18	28,340	29,799	(1,459)
MAMMOTH ENERGY SERVICES INC	1,000	04/05/18	04/09/18	31,239	33,110	(1,871)
MAMMOTH ENERGY SERVICES INC	46	04/05/18	04/10/18	1,437	1,543	(106)
MAMMOTH ENERGY SERVICES INC	232	04/05/18	04/10/18	7,248	7,779	(531)
MAMMOTH ENERGY SERVICES INC	722	04/05/18	04/10/18	22,555	24,216	(1,661)
MAMMOTH ENERGY SERVICES INC	500	04/05/18	04/10/18	15,595	16,770	(1,175)
MAMMOTH ENERGY SERVICES INC	1,500	04/05/18	04/10/18	46,784	50,288	(3,504)
MAMMOTH ENERGY SERVICES INC	1,000	04/05/18	04/10/18	31,189	33,525	(2,336)
MAMMOTH ENERGY SERVICES INC	1,000	04/05/18	04/10/18	31,189	33,510	(2,321)
MAMMOTH ENERGY SERVICES INC	1,300	04/09/18	04/10/18	45,136	43,563	1,573
MAMMOTH ENERGY SERVICES INC	1,000	04/09/18	04/10/18	34,725	33,510	1,215
MAMMOTH ENERGY SERVICES INC	247	04/09/18	04/10/18	8,587	8,277	310
MAMMOTH ENERGY SERVICES INC	103	04/09/18	04/16/18	3,581	3,396	185
MAMMOTH ENERGY SERVICES INC	200	04/09/18	04/16/18	6,965	6,594	371
MAMMOTH ENERGY SERVICES INC	100	04/09/18	04/16/18	3,474	3,297	178
MAMMOTH ENERGY SERVICES INC	50	04/09/18	04/16/18	1,739	1,648	91
MAMMOTH ENERGY SERVICES INC	2,000	04/20/18	04/23/18	68,458	66,020	2,438
MAMMOTH ENERGY SERVICES INC	1,000	04/20/18	04/23/18	34,229	32,760	1,469
MAMMOTH ENERGY SERVICES INC	1,800	04/20/18	04/23/18	61,691	58,968	2,723
MAMMOTH ENERGY SERVICES INC	950	04/20/18	04/23/18	33,097	31,122	1,975
MAMMOTH ENERGY SERVICES INC	450	04/20/18	04/23/18	15,669	14,742	927
MAMMOTH ENERGY SERVICES INC	360	04/20/18	04/23/18	12,539	11,794	745
MAMMOTH ENERGY SERVICES INC	140	04/20/18	04/23/18	4,873	4,586	287
MAMMOTH ENERGY SERVICES INC	100	04/20/18	04/23/18	3,438	3,276	162
MAMMOTH ENERGY SERVICES INC	100	04/20/18	04/23/18	3,441	3,276	165
MAMMOTH ENERGY SERVICES INC	100	04/20/18	04/23/18	3,440	3,276	164
MAMMOTH ENERGY SERVICES INC	100	05/22/18	05/24/18	3,559	3,459	100
MAMMOTH ENERGY SERVICES INC	265	05/22/18	05/24/18	9,431	9,151	281
MAMMOTH ENERGY SERVICES INC	500	05/22/18	05/24/18	17,795	17,310	485
MAMMOTH ENERGY SERVICES INC	900	05/22/18	05/24/18	32,031	31,164	867
MAMMOTH ENERGY SERVICES INC	774	05/22/18	05/25/18	27,546	26,722	824
MAMMOTH ENERGY SERVICES INC	226	05/22/18	05/25/18	7,977	7,803	175
MAMMOTH ENERGY SERVICES INC	874	05/22/18	05/25/18	31,197	30,381	817
MAMMOTH ENERGY SERVICES INC	126	05/22/18	05/25/18	4,490	4,380	110
MAMMOTH ENERGY SERVICES INC	235	05/22/18	05/25/18	8,374	7,992	381
MAMMOTH ENERGY SERVICES INC	1,000	05/23/18	05/25/18	35,835	34,040	1,795
MAMMOTH ENERGY SERVICES INC	400	05/23/18	05/29/18	14,334	13,804	530
MAMMOTH ENERGY SERVICES INC	100	05/23/18	05/29/18	3,580	3,451	129
MAMMOTH ENERGY SERVICES INC	600	05/24/18	05/29/18	21,772	20,706	1,066
MAMMOTH ENERGY SERVICES INC	400	05/24/18	05/29/18	14,518	13,804	714
MATCH GROUP INC	2,000	06/11/18	06/13/18	86,479	81,620	4,859
MATCH GROUP INC	1,000	06/11/18	06/13/18	43,239	40,795	2,444
MATCH GROUP INC	3,000	06/11/18	06/14/18	128,968	122,385	6,583
MCDONALDS CORP	100	11/14/17	11/14/17	16,549	16,380	169

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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

Security	No of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
MCDONALDS CORP	900	11/14/17	11/14/17	148,938	147,420	1,518
MCDONALDS CORP	1,000	11/14/17	11/14/17	165,486	163,823	1,663
MCDONALDS CORP	1,015	11/14/17	11/14/17	168,090	166,294	1,796
MCDONALDS CORP	500	11/14/17	11/14/17	82,806	81,918	887
MCDONALDS CORP	485	11/14/17	11/14/17	80,314	79,461	854
MCDONALDS CORP	2,000	11/14/17	11/15/17	333,634	327,920	5,714
MCDONALDS CORP	200	12/26/17	01/08/18	34,809	34,422	387
MCDONALDS CORP	1,100	12/26/17	01/08/18	191,448	189,296	2,152
MCDONALDS CORP	200	12/26/17	01/08/18	34,801	34,417	384
MCDONALDS CORP	1,000	12/26/17	01/09/18	174,486	172,087	2,399
MCDONALDS CORP	400	12/27/17	01/19/18	70,106	68,732	1,374
MCDONALDS CORP	400	12/27/17	01/19/18	70,102	68,732	1,370
MCDONALDS CORP	200	12/27/17	01/19/18	35,049	34,366	683
MCDONALDS CORP	2,000	05/29/18	05/31/18	322,856	320,920	1,936
MCDONALDS CORP	877	05/29/18	05/31/18	141,581	140,723	858
MCDONALDS CORP	700	05/29/18	05/31/18	113,168	112,322	846
MCDONALDS CORP	100	05/29/18	05/31/18	16,145	16,046	99
MCDONALDS CORP	23	05/29/18	05/31/18	3,713	3,691	23
MCDONALDS CORP	111	06/11/18	06/14/18	18,350	18,503	(153)
MCDONALDS CORP	200	06/11/18	06/14/18	33,064	33,326	(262)
MCDONALDS CORP	689	06/11/18	06/14/18	113,904	114,791	(887)
MCDONALDS CORP	500	06/11/18	06/14/18	82,659	83,343	(684)
MCDONALDS CORP	400	06/11/18	06/14/18	66,399	66,674	(275)
MCDONALDS CORP	100	06/11/18	06/14/18	16,602	16,669	(67)
MCDONALDS CORP	297	06/12/18	06/14/18	50,629	49,505	1,123
MCDONALDS CORP	100	06/12/18	06/14/18	17,039	16,669	370
MCDONALDS CORP	98	06/12/18	06/14/18	16,705	16,335	370
MCDONALDS CORP	5	06/12/18	06/14/18	852	833	19
MELCO RESORTS AND ENTERTAINMENT LTD	16	12/07/17	12/11/17	414	410	4
MELCO RESORTS AND ENTERTAINMENT LTD	200	12/07/17	12/11/17	5,178	5,122	56
MELCO RESORTS AND ENTERTAINMENT LTD	500	12/07/17	12/11/17	12,945	12,758	187
MELCO RESORTS AND ENTERTAINMENT LTD	500	12/07/17	12/11/17	12,945	12,791	154
MELCO RESORTS AND ENTERTAINMENT LTD	749	12/07/17	12/11/17	19,391	19,167	224
MELCO RESORTS AND ENTERTAINMENT LTD	982	12/07/17	12/11/17	25,423	25,061	363
MELCO RESORTS AND ENTERTAINMENT LTD	53	12/07/17	12/11/17	1,372	1,356	16
MELCO RESORTS AND ENTERTAINMENT LTD	1,749	12/07/17	12/11/17	45,018	44,737	282
MELCO RESORTS AND ENTERTAINMENT LTD	1,251	12/07/17	12/11/17	32,200	31,919	281
MELCO RESORTS AND ENTERTAINMENT LTD	2,267	12/07/17	12/11/17	58,057	57,843	214
MELCO RESORTS AND ENTERTAINMENT LTD	733	12/07/17	12/11/17	18,772	18,717	55
MELCO RESORTS AND ENTERTAINMENT LTD	2,515	12/07/17	12/11/17	65,112	64,221	891
MELCO RESORTS AND ENTERTAINMENT LTD	1,752	12/07/17	12/11/17	44,887	44,737	150
MELCO RESORTS AND ENTERTAINMENT LTD	348	12/07/17	12/11/17	8,916	8,911	5
MELCO RESORTS AND ENTERTAINMENT LTD	2,000	12/07/17	12/11/17	51,649	51,210	439
MELCO RESORTS AND ENTERTAINMENT LTD	1,000	12/07/17	12/11/17	25,820	25,605	215
MELCO RESORTS AND ENTERTAINMENT LTD	485	12/07/17	12/11/17	12,557	12,418	138
MELCO RESORTS AND ENTERTAINMENT LTD	300	12/07/17	12/11/17	7,686	7,682	5
MELCO RESORTS AND ENTERTAINMENT LTD	4,171	12/07/17	12/12/17	108,443	106,798	1,645
MELCO RESORTS AND ENTERTAINMENT LTD	3,000	12/07/17	12/12/17	78,268	76,815	1,453
MELCO RESORTS AND ENTERTAINMENT LTD	429	12/07/17	12/12/17	11,231	10,985	246
MELCO RESORTS AND ENTERTAINMENT LTD	100	12/08/17	12/12/17	2,618	2,528	90
MELCO RESORTS AND ENTERTAINMENT LTD	400	12/08/17	12/12/17	10,472	10,128	344
MELCO RESORTS AND ENTERTAINMENT LTD	1,571	12/08/17	12/12/17	41,128	39,730	1,398
MELCO RESORTS AND ENTERTAINMENT LTD	2,500	12/08/17	12/12/17	65,427	63,224	2,203
MELCO RESORTS AND ENTERTAINMENT LTD	2,200	12/08/17	12/12/17	57,177	55,637	1,539
MELCO RESORTS AND ENTERTAINMENT LTD	1,714	12/08/17	12/12/17	44,529	43,347	1,182
MELCO RESORTS AND ENTERTAINMENT LTD	886	12/08/17	12/12/17	23,000	22,407	593
MELCO RESORTS AND ENTERTAINMENT LTD	829	12/08/17	12/12/17	21,562	20,965	597
MELCO RESORTS AND ENTERTAINMENT LTD	100	12/08/17	12/12/17	2,599	2,529	70
MELCO RESORTS AND ENTERTAINMENT LTD	100	12/08/17	12/12/17	2,599	2,529	70
MELCO RESORTS AND ENTERTAINMENT LTD	1	06/05/18	06/14/18	31	32	(1)
MELCO RESORTS AND ENTERTAINMENT LTD	100	06/05/18	06/14/18	3,074	3,167	(93)
MELCO RESORTS AND ENTERTAINMENT LTD	200	06/05/18	06/14/18	6,148	6,344	(196)
MELCO RESORTS AND ENTERTAINMENT LTD	1,211	06/05/18	06/14/18	37,226	38,384	(1,158)
MELCO RESORTS AND ENTERTAINMENT LTD	2,988	06/05/18	06/14/18	91,850	94,659	(2,809)
MELCO RESORTS AND ENTERTAINMENT LTD	12	06/05/18	06/14/18	369	380	(11)
MELCO RESORTS AND ENTERTAINMENT LTD	4,188	06/05/18	06/14/18	128,821	132,832	(4,011)
MELCO RESORTS AND ENTERTAINMENT LTD	811	06/05/18	06/14/18	24,995	25,723	(728)
MELCO RESORTS AND ENTERTAINMENT LTD	2,989	06/07/18	06/14/18	92,120	93,735	(1,615)
MELCO RESORTS AND ENTERTAINMENT LTD	500	06/07/18	06/14/18	15,432	15,431	0
MELCO RESORTS AND ENTERTAINMENT LTD	400	06/07/18	06/14/18	12,308	12,345	(37)
MELCO RESORTS AND ENTERTAINMENT LTD	300	06/07/18	06/14/18	9,256	9,259	(3)
MELCO RESORTS AND ENTERTAINMENT LTD	200	06/07/18	06/14/18	6,174	6,173	1
MELCO RESORTS AND ENTERTAINMENT LTD	111	06/07/18	06/14/18	3,414	3,426	(11)
MELCO RESORTS AND ENTERTAINMENT LTD	100	06/07/18	06/14/18	3,084	3,086	(2)
MELCO RESORTS AND ENTERTAINMENT LTD	100	06/07/18	06/14/18	3,083	3,086	(3)
MELCO RESORTS AND ENTERTAINMENT LTD	100	06/07/18	06/14/18	3,078	3,086	(8)

The William T. Morris Foundation, Inc.
Return of Private Foundation Exempt From Income Tax
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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

Security	No of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
MELCO RESORTS AND ENTERTAINMENT LTD	100	06/07/18	06/14/18	3,077	3,086	(9)
MELCO RESORTS AND ENTERTAINMENT LTD	100	06/07/18	06/14/18	3,077	3,086	(9)
MOELIS & CO	2,000	01/16/18	01/17/18	99,127	100,560	(1,433)
MOELIS & CO	100	01/16/18	01/19/18	4,984	5,115	(131)
MOELIS & CO	900	01/16/18	01/19/18	44,585	45,993	(1,408)
MOELIS & CO	955	01/16/18	01/19/18	46,991	48,802	(1,812)
MOELIS & CO	45	01/16/18	01/19/18	2,549	2,300	250
MOELIS & CO	100	01/16/18	01/22/18	4,954	5,056	(102)
MOELIS & CO	2,000	01/16/18	01/22/18	99,078	101,220	(2,142)
MOELIS & CO	855	01/16/18	01/22/18	42,276	43,229	(953)
MOELIS & CO	2,000	01/16/18	01/22/18	99,128	101,120	(1,992)
MOELIS & CO	45	01/16/18	01/22/18	2,229	2,275	(46)
MOELIS & CO	100	04/05/18	04/06/18	5,074	5,038	36
MOELIS & CO	280	04/05/18	04/06/18	14,207	14,143	64
MOELIS & CO	1,900	04/05/18	04/06/18	96,404	95,779	625
MOELIS & CO	2,720	04/05/18	04/06/18	138,010	137,512	497
MONSTER BEVERAGE CORP	2,500	05/10/18	05/14/18	126,097	122,650	3,447
MONSTER BEVERAGE CORP	100	05/10/18	05/14/18	5,044	4,916	128
MONSTER BEVERAGE CORP	2,000	05/10/18	05/14/18	99,978	98,320	1,658
MONSTER BEVERAGE CORP	400	05/10/18	05/14/18	20,176	19,664	512
MONSTER BEVERAGE CORP	4,600	06/11/18	06/12/18	254,123	243,087	11,036
MONSTER BEVERAGE CORP	400	06/11/18	06/12/18	22,094	21,138	956
NETFLIX COM INC	100	04/26/18	04/27/18	29,898	31,505	(1,607)
NETFLIX COM INC	100	04/26/18	04/27/18	29,898	31,506	(1,608)
NETFLIX COM INC	100	04/26/18	04/27/18	29,898	31,507	(1,609)
NETFLIX COM INC	100	04/26/18	04/27/18	29,898	31,510	(1,612)
NETFLIX COM INC	100	04/26/18	04/27/18	29,898	31,511	(1,613)
NETFLIX COM INC	125	04/26/18	04/27/18	37,373	39,399	(2,026)
NETFLIX COM INC	500	04/26/18	04/27/18	149,492	155,505	(6,013)
NETFLIX COM INC	500	04/26/18	04/27/18	149,492	156,713	(7,221)
NETFLIX COM INC	375	04/26/18	04/27/18	112,119	118,174	(6,056)
NETFLIX COM INC	500	04/26/18	04/30/18	156,491	157,566	(1,074)
NETFLIX COM INC	1,000	04/27/18	04/30/18	312,983	294,010	18,973
NETFLIX COM INC	1,000	04/27/18	04/30/18	309,983	294,010	15,973
NIKE INC	300	05/01/18	05/02/18	20,908	20,649	259
NIKE INC	400	05/01/18	05/02/18	27,877	27,535	342
NIKE INC	400	05/01/18	05/02/18	27,877	27,542	335
NIKE INC	2,400	05/01/18	05/02/18	167,264	165,237	2,027
NIKE INC	500	05/01/18	05/02/18	34,847	34,243	604
NIKE INC	2,000	05/01/18	05/02/18	139,377	136,970	2,407
NIKE INC	500	05/01/18	05/02/18	34,939	34,243	697
NIKE INC	500	05/01/18	05/02/18	34,934	34,243	692
NOODLES & CO	5,100	04/20/18	04/20/18	39,346	36,516	2,830
NOODLES & CO	200	04/20/18	04/20/18	1,543	1,432	111
OCCIDENTAL PETROLEUM CORP	1,800	07/28/16	01/24/18	139,512	134,154	5,358
OCCIDENTAL PETROLEUM CORP	200	07/28/16	01/24/18	15,495	14,906	589
OCCIDENTAL PETROLEUM CORP	5,300	07/28/16	02/06/18	393,503	395,009	(1,506)
O'REILLY AUTOMOTIVE INC	300	02/05/18	02/06/18	78,595	79,329	(734)
O'REILLY AUTOMOTIVE INC	700	02/05/18	02/06/18	183,389	185,192	(1,803)
O'REILLY AUTOMOTIVE INC	300	02/05/18	02/06/18	76,195	79,368	(3,173)
O'REILLY AUTOMOTIVE INC	44	02/05/18	02/06/18	11,175	11,640	(465)
O'REILLY AUTOMOTIVE INC	224	02/05/18	02/06/18	56,892	59,259	(2,367)
O'REILLY AUTOMOTIVE INC	176	02/05/18	02/06/18	44,701	46,372	(1,671)
O'REILLY AUTOMOTIVE INC	100	02/05/18	02/06/18	25,398	26,480	(1,082)
O'REILLY AUTOMOTIVE INC	100	02/05/18	02/06/18	25,398	26,480	(1,082)
O'REILLY AUTOMOTIVE INC	56	02/05/18	02/06/18	14,223	14,829	(606)
O'REILLY AUTOMOTIVE INC	500	02/05/18	02/08/18	124,107	132,400	(8,293)
O'REILLY AUTOMOTIVE INC	500	02/06/18	02/08/18	124,107	129,180	(5,073)
O'REILLY AUTOMOTIVE INC	500	02/06/18	02/12/18	129,989	129,180	809
O'REILLY AUTOMOTIVE INC	700	02/06/18	03/27/18	167,995	181,832	(13,837)
O'REILLY AUTOMOTIVE INC	300	02/06/18	03/27/18	71,995	77,928	(5,933)
O'REILLY AUTOMOTIVE INC	395	02/06/18	03/27/18	94,794	102,704	(7,910)
O'REILLY AUTOMOTIVE INC	371	02/06/18	03/27/18	89,034	96,464	(7,429)
O'REILLY AUTOMOTIVE INC	234	02/06/18	03/27/18	56,151	60,842	(4,692)
O'REILLY AUTOMOTIVE INC	100	03/23/18	03/28/18	24,409	24,707	(298)
O'REILLY AUTOMOTIVE INC	100	03/23/18	03/28/18	24,409	24,709	(300)
O'REILLY AUTOMOTIVE INC	200	03/23/18	03/28/18	48,818	49,411	(593)
O'REILLY AUTOMOTIVE INC	200	03/23/18	03/28/18	48,818	49,417	(599)
O'REILLY AUTOMOTIVE INC	200	03/23/18	03/28/18	48,818	49,419	(601)
O'REILLY AUTOMOTIVE INC	200	03/23/18	03/28/18	48,818	49,420	(602)
O'REILLY AUTOMOTIVE INC	200	03/23/18	03/28/18	48,818	49,422	(604)
O'REILLY AUTOMOTIVE INC	400	03/23/18	03/28/18	97,635	98,837	(1,202)
O'REILLY AUTOMOTIVE INC	300	03/23/18	03/28/18	73,226	74,136	(910)
O'REILLY AUTOMOTIVE INC	100	03/23/18	03/28/18	24,406	24,712	(306)
OUTFRONT MEDIA INC	3,500	04/27/17	07/11/17	79,763	93,030	(13,267)
PEBBLEBROOK HOTEL TRUST	2,000	01/22/18	01/23/18	77,478	76,220	1,258

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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

Security	No of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
PEBBLEBROOK HOTEL TRUST	2,106	01/22/18	01/24/18	80,890	80,259	630
PEBBLEBROOK HOTEL TRUST	700	01/22/18	01/24/18	26,910	26,686	224
PEBBLEBROOK HOTEL TRUST	400	01/22/18	01/24/18	15,376	15,244	132
PEBBLEBROOK HOTEL TRUST	100	01/22/18	01/24/18	3,846	3,811	35
PENNEY J C CO INC	2,300	08/16/17	08/16/17	9,154	8,775	379
PENNEY J C CO INC	6,000	08/16/17	08/16/17	23,879	23,700	179
PENNEY J C CO INC	13,100	08/16/17	08/16/17	52,137	50,042	2,095
PENNEY J C CO INC	8,600	08/16/17	08/16/17	34,227	32,579	1,648
PENNEY J C CO INC	6,000	08/16/17	08/16/17	24,240	23,120	1,120
PENNEY J C CO INC	14,000	08/16/17	08/16/17	56,561	56,080	481
PENNEY J C CO INC	9,500	08/16/17	08/16/17	38,427	36,985	1,442
PENNEY J C CO INC	500	08/16/17	08/16/17	2,019	1,975	44
PENNSYLVANIA REAL ESTATE INV TRUST	2,000	02/02/17	08/22/17	21,247	33,820	(12,573)
PENNSYLVANIA REAL ESTATE INV TRUST	3,000	02/02/17	08/22/17	31,870	51,030	(19,160)
POWERSHARES DB MULTI SECTOR COMM TR	10,000	03/20/18	04/12/18	189,196	191,990	(2,794)
POWERSHARES DB MULTI SECTOR COMM TR	20,000	03/20/18	04/12/18	378,391	384,000	(5,609)
POWERSHARES DB U S DLR INDEX TR	15,000	08/03/17	08/07/17	360,742	361,350	(608)
POWERSHARES DB U S DLR INDEX TR	19,000	08/03/17	08/07/17	456,939	457,510	(571)
POWERSHARES DB U S DLR INDEX TR	1,000	08/03/17	08/07/17	24,050	24,090	(40)
POWERSHARES DB U S DLR INDEX TR	5,000	08/08/17	08/09/17	121,197	120,250	947
POWERSHARES DB U S DLR INDEX TR	26,500	08/08/17	08/09/17	642,345	637,193	5,153
POWERSHARES DB U S DLR INDEX TR	3,500	08/08/17	08/09/17	84,873	84,158	716
POWERSHARES QQQ TR UNIT SER 1	2,000	07/11/17	07/13/17	276,537	272,570	3,967
POWERSHARES QQQ TR UNIT SER 1	3,000	07/11/17	07/13/17	414,805	409,230	5,575
POWERSHARES QQQ TR UNIT SER 1	100	08/15/17	08/17/17	14,376	14,108	268
POWERSHARES QQQ TR UNIT SER 1	400	08/15/17	08/17/17	57,503	56,432	1,071
POWERSHARES QQQ TR UNIT SER 1	1,000	08/15/17	08/17/17	143,757	141,510	2,247
POWERSHARES QQQ TR UNIT SER 1	1,000	08/15/17	08/17/17	143,757	142,010	1,747
POWERSHARES QQQ TR UNIT SER 1	2,000	09/27/17	10/02/17	288,786	286,718	2,068
POWERSHARES QQQ TR UNIT SER 1	3,069	09/27/17	10/02/17	443,142	439,929	3,213
POWERSHARES QQQ TP UNIT SER 1	800	09/27/17	10/02/17	115,520	114,677	843
POWERSHARES QQQ TR UNIT SER 1	100	09/27/17	10/02/17	14,432	14,335	98
POWERSHARES QQQ TR UNIT SER 1	31	09/27/17	10/02/17	4,476	4,444	32
POWERSHARES QQQ TR UNIT SER 1	100	02/07/18	02/07/18	16,564	16,365	199
POWERSHARES QQQ TR UNIT SER 1	1,000	02/07/18	02/07/18	165,637	161,169	4,468
POWERSHARES QQQ TR UNIT SER 1	1,000	02/07/18	02/07/18	165,637	161,649	3,988
POWERSHARES QQQ TR UNIT SER 1	1,000	02/07/18	02/07/18	165,637	161,755	3,882
POWERSHARES QQQ TR UNIT SER 1	1,900	02/07/18	02/07/18	314,710	310,992	3,718
POWERSHARES QQQ TR UNIT SER 1	100	02/07/18	02/14/18	15,809	16,368	(559)
POWERSHARES QQQ TR UNIT SER 1	900	02/07/18	02/14/18	142,278	147,281	(5,003)
POWERSHARES QQQ TR UNIT SER 1	2,000	02/07/18	02/15/18	319,700	327,291	(7,591)
POWERSHARES QQQ TR UNIT SER 1	400	02/08/18	02/15/18	63,940	62,108	1,832
POWERSHARES QQQ TR UNIT SER 1	600	02/08/18	02/15/18	95,910	93,162	2,748
PROSHARES TR PSHS ULTRASHORT	2,500	03/01/17	10/24/17	89,535	97,175	(7,640)
PROSHARES TR PSHS ULTRASHORT	2,500	03/27/17	10/24/17	89,535	97,221	(7,685)
PROSHARES TR PSHS ULTRASHORT	500	03/27/17	10/24/17	17,910	19,444	(1,535)
PROSHARES TR PSHS ULTRASHORT	2,000	03/27/17	10/24/17	71,638	77,796	(6,158)
PROSHARES TR PSHS ULTRASHORT	600	03/27/17	10/24/17	21,492	23,339	(1,847)
PROSHARES TR PSHS ULTRASHORT	200	03/27/17	10/24/17	7,164	7,780	(616)
PROSHARES TR PSHS ULTRASHORT	200	03/27/17	10/24/17	7,164	7,780	(616)
PROSHARES TR PSHS ULTRASHORT	200	03/27/17	10/24/17	7,164	7,785	(621)
PROSHARES TR PSHS ULTRASHORT	200	03/27/17	10/24/17	7,164	7,785	(621)
PROSHARES TR PSHS ULTRASHORT	200	03/27/17	10/24/17	7,164	7,785	(621)
PROSHARES TR PSHS ULTRASHORT	200	03/27/17	10/24/17	7,164	7,785	(621)
PROSHARES TR PSHS ULTRASHORT	200	03/27/17	10/24/17	7,164	7,785	(621)
PROSHARES TR PSHS ULTRASHORT	200	03/27/17	10/24/17	7,164	7,785	(621)
PROSHARES TR PSHS ULTRASHORT	200	03/27/17	10/24/17	7,164	7,785	(621)
PROSHARES TR PSHS ULTRASHORT	100	03/27/17	10/24/17	3,582	3,893	(311)
PROSHARES TR PSHS ULTRASHORT	100	03/27/17	10/24/17	3,582	3,893	(311)
PROSHARES TR PSHS ULTRASHORT	100	03/27/17	10/24/17	3,582	3,893	(311)
PROSHARES TR PSHS ULTRASHORT	2,500	03/27/17	02/07/18	95,573	97,313	(1,740)
PROSHARES TR PSHS ULTRASHORT	600	03/29/17	02/07/18	22,937	23,600	(663)
PROSHARES TR PSHS ULTRASHORT	2,400	03/29/17	02/07/18	91,750	94,414	(2,664)
PROSHARES TR PSHS ULTRASHORT	200	04/19/17	02/07/18	7,646	7,479	167
PROSHARES TR PSHS ULTRASHORT	2,800	04/19/17	02/07/18	107,042	104,602	2,440
PROSHARES TR PSHS ULTRASHORT	100	10/17/17	02/07/18	3,823	3,523	300
PROSHARES TR PSHS ULTRASHORT	400	10/17/17	02/07/18	15,292	14,064	1,228
PROSHARES TR PSHS ULTRASHORT	4,500	10/17/17	02/07/18	172,031	158,260	13,771
PROSHARES TR PSHS ULTRASHORT	256	10/17/17	02/07/18	9,787	8,918	868
PROSHARES TR PSHS ULTRASHORT	2,792	10/17/17	02/07/18	106,750	97,266	9,484
PROSHARES TR PSHS ULTRASHORT	600	10/17/17	02/07/18	22,939	20,903	2,037
PROSHARES TR PSHS ULTRASHORT	600	10/17/17	02/07/18	22,938	20,903	2,036
PROSHARES TR PSHS ULTRASHORT	452	10/17/17	02/07/18	17,289	15,747	1,542
PROSHARES TR PSHS ULTRASHORT	200	10/17/17	02/07/18	7,643	6,968	675
PROSHARES TR PSHS ULTRASHORT	100	10/17/17	02/07/18	3,825	3,484	341
PROSHARES TR SHORT S&P 500 NE	1,270	04/19/18	04/23/18	37,769	37,680	89
PROSHARES TR SHORT S&P 500 NE	3,813	04/19/18	04/23/18	113,396	113,113	283

The William T. Morris Foundation, Inc.
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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

<u>Security</u>	<u>No of Shares</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds of Sale</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
PROSHARES TR SHORT S&P 500 NE	1,600	04/19/18	04/23/18	47,583	47,464	119
PROSHARES TR SHORT S&P 500 NE	1,253	04/19/18	04/23/18	37,263	37,170	93
PROSHARES TR SHORT S&P 500 NE	1,064	04/19/18	04/23/18	31,643	31,564	79
PROSHARES TR SHORT S&P 500 NE	1,000	04/19/18	04/23/18	29,739	29,665	74
PROSHARES TR SHORT S&P 500 NE	10,000	04/19/18	04/24/18	300,043	296,900	3,143
PROSHARES TR SHORT S&P 500 NE	10,000	04/19/18	04/24/18	298,893	296,400	2,493
PROSHARES TR SHORT S&P 500 NE	9,900	04/20/18	04/24/18	296,597	291,753	4,844
PROSHARES TR SHORT S&P 500 NE	100	04/20/18	04/24/18	2,996	2,947	49
RANGE RESOURCES CORP	7,000	05/22/18	05/23/18	108,429	106,330	2,099
RANGE RESOURCES CORP	3,000	05/22/18	05/23/18	46,469	45,510	959
RANGE RESOURCES CORP	4,500	05/22/18	05/23/18	70,154	68,265	1,889
RANGE RESOURCES CORP	3,000	05/22/18	05/23/18	46,769	45,555	1,214
RANGE RESOURCES CORP	5,000	05/22/18	05/23/18	77,449	75,925	1,524
RANGE RESOURCES CORP	2,500	05/22/18	05/23/18	38,724	37,950	774
RANGE RESOURCES CORP	7,000	05/22/18	05/23/18	109,129	106,260	2,869
RANGE RESOURCES CORP	2,400	05/22/18	05/23/18	37,428	36,432	996
RANGE RESOURCES CORP	600	05/22/18	05/23/18	9,357	9,108	249
RANGE RESOURCES CORP	200	05/29/18	05/31/18	3,018	3,027	(9)
RANGE RESOURCES CORP	400	05/29/18	05/31/18	6,036	6,032	4
RANGE RESOURCES CORP	500	05/29/18	05/31/18	7,545	7,555	(10)
RANGE RESOURCES CORP	997	05/29/18	05/31/18	15,045	15,032	13
RANGE RESOURCES CORP	1,400	05/29/18	05/31/18	21,126	21,203	(77)
RANGE RESOURCES CORP	1,600	05/29/18	05/31/18	24,144	24,168	(24)
RANGE RESOURCES CORP	3,600	05/29/18	05/31/18	54,323	54,528	(204)
RANGE RESOURCES CORP	4,800	05/29/18	05/31/18	72,431	72,650	(219)
RANGE RESOURCES CORP	5,303	05/29/18	05/31/18	80,021	80,128	(107)
RANGE RESOURCES CORP	2,597	05/29/18	05/31/18	39,240	39,240	(0)
RANGE RESOURCES CORP	8,603	05/29/18	05/31/18	129,990	129,731	259
RANGE RESOURCES CORP	3,800	05/30/18	05/31/18	57,417	55,311	2,106
RANGE RESOURCES CORP	800	05/30/18	05/31/18	12,080	11,644	435
RANGE RESOURCES CORP	400	05/30/18	05/31/18	6,038	5,822	216
REALOGY HOLDINGS CORP	1,900	09/08/17	09/12/17	63,250	61,988	1,262
REALOGY HOLDINGS CORP	3,100	09/08/17	09/12/17	103,197	101,147	2,049
REALOGY HOLDINGS CORP	2,500	09/08/17	09/12/17	83,223	81,475	1,748
REALOGY HOLDINGS CORP	2,500	09/08/17	09/13/17	84,723	81,475	3,248
REALOGY HOLDINGS CORP	2,500	09/08/17	09/13/17	84,098	81,550	2,548
REALOGY HOLDINGS CORP	2,400	09/08/17	09/13/17	81,238	78,288	2,950
REALOGY HOLDINGS CORP	100	09/08/17	09/13/17	3,385	3,262	123
RED ROBIN GOURMET BURGERS INC	301	07/10/17	07/12/17	19,406	19,137	270
RED ROCK RESORTS INC	300	07/11/17	07/13/17	7,155	6,905	250
RED ROCK RESORTS INC	3,000	07/11/17	07/13/17	71,548	69,150	2,398
RED ROCK RESORTS INC	2,400	07/11/17	07/13/17	57,239	55,221	2,017
RED ROCK RESORTS INC	1,300	07/11/17	07/13/17	31,005	29,912	1,093
RED ROCK RESORTS INC	800	07/11/17	07/13/17	19,080	18,407	672
RED ROCK RESORTS INC	200	07/11/17	07/13/17	4,773	4,602	171
RED ROCK RESORTS INC	100	08/14/17	08/17/17	2,199	2,291	(92)
RED ROCK RESORTS INC	300	08/14/17	08/17/17	6,597	6,848	(251)
RED ROCK RESORTS INC	500	08/14/17	08/17/17	10,995	11,453	(458)
RED ROCK RESORTS INC	800	08/14/17	08/17/17	17,592	18,324	(732)
RED ROCK RESORTS INC	900	08/14/17	08/17/17	19,791	20,552	(761)
RED ROCK RESORTS INC	1,088	08/14/17	08/17/17	23,925	24,921	(996)
RED ROCK RESORTS INC	2,050	08/14/17	08/17/17	45,078	46,802	(1,723)
RED ROCK RESORTS INC	2,062	08/14/17	08/17/17	45,342	47,240	(1,898)
RED ROCK RESORTS INC	1,000	08/14/17	08/17/17	22,005	22,910	(905)
RED ROCK RESORTS INC	200	08/14/17	08/17/17	4,396	4,582	(186)
RED ROCK RESORTS INC	438	08/14/17	08/25/17	9,631	10,035	(403)
RED ROCK RESORTS INC	3,812	08/14/17	08/25/17	83,824	87,333	(3,509)
RED ROCK RESORTS INC	2,720	08/14/17	08/25/17	59,812	62,125	(2,313)
RED ROCK RESORTS INC	1,380	08/14/17	08/25/17	30,456	31,519	(1,063)
RED ROCK RESORTS INC	3,220	08/14/17	08/25/17	71,064	73,770	(2,706)
RED ROCK RESORTS INC	1,780	08/14/17	08/25/17	39,272	40,780	(1,508)
RED ROCK RESORTS INC	66	08/16/17	08/25/17	1,456	1,455	1
RED ROCK RESORTS INC	100	08/16/17	08/25/17	2,206	2,203	3
RED ROCK RESORTS INC	200	08/16/17	08/25/17	4,413	4,409	4
RED ROCK RESORTS INC	254	08/16/17	08/25/17	5,604	5,596	8
RED ROCK RESORTS INC	46	08/16/17	08/25/17	1,020	1,014	7
RED ROCK RESORTS INC	300	08/16/17	08/25/17	6,652	6,611	41
RED ROCK RESORTS INC	300	08/16/17	08/25/17	6,652	6,614	38
RED ROCK RESORTS INC	700	08/16/17	08/25/17	15,522	15,430	92
RED ROCK RESORTS INC	554	08/16/17	08/25/17	12,285	12,220	65
RED ROCK RESORTS INC	1,500	08/16/17	08/25/17	32,986	33,086	(100)
RED ROCK RESORTS INC	1,280	08/16/17	08/25/17	28,147	28,233	(86)
RED ROCK RESORTS INC	1,000	08/16/17	08/25/17	22,169	22,057	112
RED ROCK RESORTS INC	500	08/16/17	08/25/17	10,997	11,029	(31)
RED ROCK RESORTS INC	100	08/16/17	08/25/17	2,214	2,206	8
RED ROCK RESORTS INC	100	08/16/17	08/25/17	2,199	2,206	(6)

The William T. Morris Foundation, Inc.
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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

Security	No of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
RED ROCK RESORTS INC	200	03/19/18	03/20/18	6,318	6,251	67
RED ROCK RESORTS INC	200	03/19/18	03/20/18	6,318	6,255	63
RED ROCK RESORTS INC	646	03/19/18	03/20/18	20,407	20,200	206
RED ROCK RESORTS INC	693	03/19/18	03/20/18	21,891	21,665	226
RED ROCK RESORTS INC	1,000	03/19/18	03/20/18	31,589	31,290	299
RED ROCK RESORTS INC	2,261	03/19/18	03/20/18	71,423	70,724	699
RED ROCK RESORTS INC	10,000	03/19/18	03/22/18	309,893	312,800	(2,907)
RED ROCK RESORTS INC	200	06/18/18	06/19/18	6,955	6,766	189
RED ROCK RESORTS INC	295	06/18/18	06/19/18	10,258	9,977	282
RED ROCK RESORTS INC	300	06/18/18	06/19/18	10,432	10,140	292
RED ROCK RESORTS INC	401	06/18/18	06/19/18	13,945	13,550	395
RED ROCK RESORTS INC	532	06/18/18	06/19/18	18,500	17,998	503
RED ROCK RESORTS INC	68	06/18/18	06/19/18	2,366	2,300	65
RED ROCK RESORTS INC	400	06/18/18	06/19/18	13,917	13,516	401
RED ROCK RESORTS INC	400	06/18/18	06/19/18	13,919	13,516	404
RH COM	1,000	02/02/18	02/07/18	90,618	94,010	(3,392)
RH COM	1,000	02/02/18	02/07/18	90,618	95,160	(4,542)
RH COM	500	02/02/18	02/16/18	45,844	47,580	(1,736)
RH COM	71	02/02/18	02/16/18	6,510	6,751	(241)
RH COM	429	02/02/18	02/16/18	39,270	40,791	(1,522)
RH COM	400	02/02/18	02/16/18	36,655	38,034	(1,379)
RH COM	300	02/02/18	02/16/18	27,546	28,526	(979)
RH COM	300	02/02/18	02/16/18	27,539	28,526	(986)
RH COM	200	02/02/18	02/16/18	18,353	19,017	(664)
RH COM	100	02/02/18	02/16/18	9,179	9,509	(330)
RH COM	100	02/02/18	02/16/18	9,171	9,509	(337)
RH COM	100	02/02/18	02/16/18	9,170	9,509	(339)
SECTOR SPDR TR SHS BEN INT INDUSTRIAL	4,000	04/09/18	04/10/18	299,553	294,160	5,393
SECTOR SPDR TR SHS BEN INT INDUSTRIAL	4,000	04/09/18	04/10/18	299,553	296,040	3,513
SECTOR SPDR TR SHS BEN INT INDUSTRIAL	5,000	04/17/18	04/17/18	372,441	370,150	2,291
SECTOR SPDR TR SHS BEN INT INDUSTRIAL	100	04/18/18	04/23/18	7,488	7,557	(69)
SECTOR SPDR TR SHS BEN INT INDUSTRIAL	2,900	04/18/18	04/23/18	217,147	219,153	(2,006)
SECTOR SPDR TR SHS BEN INT INDUSTRIAL	532	04/18/18	04/23/18	39,835	40,187	(352)
SECTOR SPDR TP SHS BEN INT INDUSTRIAL	1,468	04/18/18	04/23/18	109,929	110,893	(964)
SECTOR SPDR TR SHS BEN INT INDUSTRIAL	1,000	04/19/18	04/23/18	75,190	75,540	(350)
SECTOR SPDR TR SHS BEN INT INDUSTRIAL	200	04/19/18	04/23/18	15,038	15,118	(80)
SECTOR SPDR TR SHS BEN INT INDUSTRIAL	600	04/19/18	04/23/18	45,118	45,354	(236)
SECTOR SPDR TR SHS BEN INT INDUSTRIAL	100	04/19/18	04/23/18	7,520	7,559	(39)
SECTOR SPDR TR SHS BEN INT INDUSTRIAL	100	04/19/18	04/23/18	7,513	7,559	(46)
SECTOR SPDR TR SHS BEN INT INDUSTRIAL	3,000	04/20/18	04/23/18	227,995	226,770	1,225
SECTOR SPDR TR SHS BEN INT INDUSTRIAL	100	05/10/18	05/25/18	7,333	7,496	(162)
SECTOR SPDR TR SHS BEN INT INDUSTRIAL	100	05/10/18	05/25/18	7,333	7,534	(201)
SECTOR SPDR TR SHS BEN INT INDUSTRIAL	1,000	05/10/18	05/25/18	73,333	75,329	(1,996)
SECTOR SPDR TR SHS BEN INT INDUSTRIAL	1,900	05/10/18	05/25/18	139,333	142,405	(3,072)
SECTOR SPDR TR SHS BEN INT INDUSTRIAL	1,900	05/10/18	05/25/18	139,333	143,120	(3,787)
SECTOR SPDR TR SHS BEN INT INDUSTRIAL	100	05/10/18	05/25/18	7,331	7,533	(201)
SECTOR SPDR TR SHS BEN INT INDUSTRIAL	2,400	05/10/18	05/25/18	175,952	180,831	(4,879)
SECTOR SPDR TR SHS BEN INT INDUSTRIAL	500	05/10/18	05/25/18	36,657	37,561	(905)
SECTOR SPDR TR SHS BEN INT INDUSTRIAL	1,500	05/14/18	05/25/18	111,882	112,684	(801)
SECTOR SPDR TR SHS BEN INT INDUSTRIAL	2,000	05/23/18	05/25/18	152,980	150,245	2,735
SECTOR SPDR TR SHS BEN INT INDUSTRIAL	5,000	05/29/18	05/31/18	378,295	375,415	2,880
SELECT SECTOR SPDR TR ENERGY	100	02/01/18	02/05/18	7,549	7,527	22
SELECT SECTOR SPDR TR ENERGY	200	02/01/18	02/05/18	15,098	14,979	119
SELECT SECTOR SPDR TR ENERGY	800	02/01/18	02/05/18	60,391	59,912	479
SELECT SECTOR SPDR TR ENERGY	900	02/01/18	02/05/18	67,939	68,039	(99)
SELECT SECTOR SPDR TR ENERGY	100	02/01/18	02/21/18	6,807	7,091	(285)
SELECT SECTOR SPDR TR ENERGY	1,900	02/01/18	02/21/18	129,330	142,994	(13,664)
SELECT SECTOR SPDR TR ENERGY	2,000	02/01/18	02/21/18	136,137	150,498	(14,361)
SELECT SECTOR SPDR TR ENERGY	1,500	02/01/18	02/21/18	102,118	112,842	(10,725)
SELECT SECTOR SPDR TR HEALTH CARE	5,000	11/03/17	11/08/17	406,841	406,845	(4)
SELECT SECTOR SPDR TR HEALTH CARE	500	11/06/17	11/08/17	40,684	40,468	217
SELECT SECTOR SPDR TR HEALTH CARE	1,500	11/06/17	11/08/17	122,052	121,409	644
SELECT SECTOR SPDR TR HEALTH CARE	3,000	11/06/17	11/08/17	244,104	244,020	84
SHIRE PLC SPONSORED ADR	500	01/17/17	05/10/18	81,505	83,784	(2,279)
SHIRE PLC SPONSORED ADR	854	01/17/17	05/10/18	139,210	149,672	(10,462)
SHIRE PLC SPONSORED ADR	500	01/17/17	05/10/18	81,508	87,630	(6,122)
SHIRE PLC SPONSORED ADR	146	01/17/17	05/10/18	23,800	25,588	(1,788)
SPDR GOLD TR GOLD SH	1,070	10/05/16	10/27/17	129,875	134,769	(4,894)
SPDR GOLD TR GOLD SH	930	10/05/16	10/27/17	112,885	116,416	(3,531)
SPDR GOLD TR GOLD SH	100	10/07/16	10/27/17	12,138	14,519	(2,381)
SPDR GOLD TR GOLD SH	900	10/07/16	10/27/17	109,240	107,977	1,262
SPDR GOLD TR GOLD SH	100	11/14/17	11/13/17	12,213	12,123	90
SPDR GOLD TR GOLD SH	300	11/14/17	11/13/17	36,638	36,345	293
SPDR GOLD TR GOLD SH	4,400	11/14/17	11/13/17	537,358	533,100	4,258
SPDR GOLD TR GOLD SH	200	11/14/17	11/13/17	24,428	24,232	196
SPDR S&P 500 ETF TRUST	800	08/16/17	11/24/17	207,671	195,336	12,335

The William T. Morris Foundation, Inc.
Return of Private Foundation Exempt From Income Tax
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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

Security	No of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
SPDR S&P 500 ETF TRUST	200	08/16/17	11/24/17	51,919	48,834	3,085
SPDR S&P 500 ETF TRUST	300	10/12/17	11/24/17	77,878	76,337	1,542
SPDR S&P 500 ETF TRUST	400	10/12/17	11/24/17	103,834	101,782	2,051
SPDR S&P 500 ETF TRUST	100	10/12/17	11/24/17	25,959	25,446	514
SPDR S&P 500 ETF TRUST	100	10/12/17	11/24/17	25,959	25,446	514
SPDR S&P 500 ETF TRUST	100	10/12/17	11/24/17	25,951	25,446	506
SPDR S&P 500 ETF TRUST	1,500	11/16/17	03/14/18	418,650	385,347	33,303
SPDR S&P 500 ETF TRUST	500	11/16/17	03/28/18	131,311	128,449	2,862
SPDR S&P 500 ETF TRUST	500	02/06/18	03/28/18	130,515	138,000	(7,484)
SPDR S&P 500 ETF TRUST	500	02/06/18	03/29/18	133,074	139,908	(6,834)
SPDR S&P 500 ETF TRUST	500	02/13/18	04/03/18	131,827	128,493	3,334
SPDR S&P 500 ETF TRUST	300	02/13/18	04/03/18	79,096	78,452	644
SPDR S&P 500 ETF TRUST	400	02/13/18	04/03/18	105,770	104,602	1,167
SPDR S&P 500 ETF TRUST	100	02/16/18	04/03/18	26,442	26,519	(76)
SPDR S&P 500 ETF TRUST	200	02/16/18	04/03/18	52,731	53,037	(306)
SPDR S&P 500 ETF TRUST	100	02/16/18	04/03/18	26,443	26,519	(76)
SPDR S&P 500 ETF TRUST	100	02/16/18	04/03/18	26,435	26,519	(84)
SPDR S&P 500 ETF TRUST	2,000	04/06/18	04/06/18	516,528	516,200	328
SPDR S&P 500 ETF TRUST	99	05/14/18	05/31/18	26,777	26,754	24
SPDR S&P 500 ETF TRUST	100	05/14/18	05/31/18	27,048	27,023	25
SPDR S&P 500 ETF TRUST	101	05/14/18	05/31/18	27,318	27,293	25
SPDR S&P 500 ETF TRUST	900	05/14/18	05/31/18	243,431	243,212	219
SPDR S&P 500 ETF TRUST	800	05/14/18	05/31/18	217,563	216,188	1,375
SPDR S&P 500 ETF TRUST	200	05/14/18	05/31/18	54,391	54,063	328
SPDR S&P 500 ETF TRUST	800	05/14/18	05/31/18	216,500	216,252	247
SPDR S&P 500 ETF TRUST	800	05/14/18	05/31/18	216,394	216,252	142
SPDR S&P 500 ETF TRUST	200	05/14/18	05/31/18	54,125	54,063	62
SPDR SER TR BLOOMBERG BRCLYS	11,365	12/05/17	01/05/18	419,075	418,448	627
SPDR SER TR BLOOMBERG BRCLYS	8,708	12/05/17	01/05/18	321,065	320,620	445
SPDR SER TR BLOOMBERG BRCLYS	4,627	12/05/17	01/05/18	170,594	170,362	232
SPDR SER TR BLOOMBERG BRCLYS	300	12/05/17	01/05/18	11,061	11,046	16
SPDR SER TR BLOOMBERG INTL TR	6,329	04/30/18	05/01/18	181,955	181,611	344
SPDR SER TR BLOOMBERG INTL TR	1,200	04/30/18	05/01/18	34,500	34,434	66
SPDR SER TR BLOOMBERG INTL TR	300	04/30/18	05/01/18	8,626	8,609	18
SPDR SER TR BLOOMBERG INTL TR	1,571	04/30/18	05/02/18	45,026	45,080	(54)
SPDR SER TR BLOOMBERG INTL TR	600	04/30/18	05/02/18	17,200	17,217	(17)
SPDR SER TR S&P BIOTECH ETF	400	12/13/16	10/31/17	32,781	24,362	8,419
SPDR SER TR S&P BIOTECH ETF	1,600	12/13/16	10/31/17	131,122	97,434	33,688
SPDR SER TR S&P BIOTECH ETF	500	08/15/17	10/31/17	40,976	37,896	3,080
SPDR SER TR S&P BIOTECH ETF	495	01/12/18	01/17/18	44,341	42,897	1,444
SPDR SER TR S&P BIOTECH ETF	705	01/12/18	01/17/18	63,153	61,074	2,078
SPDR SER TR S&P BIOTECH ETF	800	01/12/18	01/17/18	71,662	69,304	2,358
SPDR SER TR S&P BIOTECH ETF	3,000	01/18/18	01/19/18	263,333	260,915	2,418
SPDR SER TR S&P HOMEBUILDERS ETF	300	06/28/17	07/06/17	11,592	11,513	79
SPDR SER TR S&P HOMEBUILDERS ETF	5,870	06/28/17	07/06/17	226,813	225,226	1,587
SPDR SER TR S&P HOMEBUILDERS ETF	13,430	06/28/17	07/06/17	518,926	515,304	3,622
SPDR SER TR S&P HOMEBUILDERS ETF	400	06/28/17	07/06/17	15,456	15,348	108
SPDR SER TR S&P REGL BKG ETF	100	05/31/18	06/04/18	6,367	6,249	118
SPDR SER TR S&P REGL BKG ETF	100	05/31/18	06/04/18	6,367	6,250	117
SPDR SER TR S&P REGL BKG ETF	100	05/31/18	06/04/18	6,367	6,276	91
SPDR SER TR S&P REGL BKG ETF	100	05/31/18	06/04/18	6,367	6,369	(2)
SPDR SER TR S&P REGL BKG ETF	300	05/31/18	06/04/18	19,101	19,113	(12)
SPDR SER TR S&P REGL BKG ETF	400	05/31/18	06/04/18	25,468	24,996	472
SPDR SER TR S&P REGL BKG ETF	400	05/31/18	06/04/18	25,468	25,000	468
SPDR SER TR S&P REGL BKG ETF	400	05/31/18	06/04/18	25,468	25,471	(3)
SPDR SER TR S&P REGL BKG ETF	600	05/31/18	06/04/18	38,202	38,201	0
SPDR SER TR S&P REGL BKG ETF	500	05/31/18	06/04/18	31,835	31,385	450
SPDR SER TR S&P REGL BKG ETF	400	05/31/18	06/04/18	25,418	25,108	310
SPDR SER TR S&P REGL BKG ETF	1,000	05/31/18	06/04/18	63,544	62,310	1,234
SPDR SER TR S&P REGL BKG ETF	1,600	05/31/18	06/04/18	101,670	101,934	(264)
SPDR SER TR S&P REGL BKG ETF	400	05/31/18	06/04/18	25,412	25,484	(72)
SPDR SER TR S&P REGL BKG ETF	2,600	05/31/18	06/04/18	165,176	165,594	(418)
SPDR SER TR S&P REGL BKG ETF	3,000	05/31/18	06/04/18	190,468	191,070	(602)
SPIRIT AIRLINES INC	200	08/22/17	09/08/17	6,498	7,390	(892)
SPIRIT AIRLINES INC	300	08/22/17	09/08/17	9,747	11,088	(1,341)
SPIRIT AIRLINES INC	2,000	08/22/17	09/08/17	64,979	73,820	(8,842)
SPIRIT AIRLINES INC	2,500	08/22/17	09/08/17	81,223	92,291	(11,068)
SPIRIT AIRLINES INC	1,200	08/22/17	09/08/17	38,387	44,300	(5,912)
SPIRIT AIRLINES INC	3,800	08/22/17	09/08/17	121,559	140,258	(18,699)
SPIRIT AIRLINES INC	500	08/22/17	09/13/17	17,005	18,455	(1,450)
SPIRIT AIRLINES INC	400	08/22/17	09/13/17	13,604	14,780	(1,176)
SPIRIT AIRLINES INC	500	08/22/17	09/13/17	17,005	18,475	(1,470)
SPIRIT AIRLINES INC	400	08/22/17	09/13/17	13,604	14,780	(1,176)
SPIRIT AIRLINES INC	300	08/22/17	09/13/17	10,206	11,085	(879)
SPIRIT AIRLINES INC	300	08/22/17	09/13/17	10,205	11,085	(880)
SPIRIT AIRLINES INC	300	08/22/17	09/13/17	10,203	11,085	(882)

The William T. Morris Foundation, Inc.
Return of Private Foundation Exempt From Income Tax
Taxable Year From July 1, 2017 to June 30, 2018

SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

Security	No of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
SPIRIT AIRLINES INC	300	08/22/17	09/13/17	10,198	11,085	(887)
SPIRIT AIRLINES INC	5,000	08/22/17	10/05/17	180,101	184,750	(4,649)
SPIRIT AIRLINES INC	2,000	08/22/17	10/19/17	72,782	73,900	(1,118)
SPIRIT AIRLINES INC	100	09/07/17	10/19/17	3,639	3,254	385
SPIRIT AIRLINES INC	200	09/07/17	10/19/17	7,278	6,506	772
SPIRIT AIRLINES INC	281	09/07/17	10/19/17	10,225	9,141	1,084
SPIRIT AIRLINES INC	119	09/07/17	10/19/17	4,330	3,872	458
SPIRIT AIRLINES INC	100	09/07/17	10/19/17	3,642	3,254	388
SPIRIT AIRLINES INC	100	09/07/17	10/19/17	3,641	3,254	388
SPIRIT AIRLINES INC	100	09/07/17	10/19/17	3,641	3,254	387
SPIRIT AIRLINES INC	700	09/07/17	10/31/17	25,850	22,777	3,073
SPIRIT AIRLINES INC	1,200	09/07/17	10/31/17	44,315	39,046	5,269
SPIRIT AIRLINES INC	100	09/07/17	10/31/17	3,699	3,254	445
SPIRIT AIRLINES INC	100	09/08/17	10/31/17	3,699	3,132	567
SPIRIT AIRLINES INC	600	09/08/17	10/31/17	22,193	18,270	3,924
SPIRIT AIRLINES INC	600	09/08/17	10/31/17	22,151	18,270	3,882
SPIRIT AIRLINES INC	200	09/08/17	10/31/17	7,397	6,090	1,307
SPIRIT AIRLINES INC	3,600	09/08/17	11/01/17	133,557	109,620	23,937
SPIRIT AIRLINES INC	1,500	09/08/17	11/01/17	55,649	46,888	8,761
SPIRIT AIRLINES INC	3,000	09/08/17	11/01/17	111,461	93,776	17,686
SPIRIT AIRLINES INC	400	09/08/17	11/01/17	14,837	12,503	2,333
SPOTIFY TECHNOLOGY S A	3,000	04/06/18	04/06/18	434,960	420,030	14,930
STARBUCKS CORP	85	02/16/18	02/22/18	4,747	4,768	(21)
STARBUCKS CORP	506	02/16/18	02/22/18	28,259	28,336	(77)
STARBUCKS CORP	909	02/16/18	02/22/18	50,766	50,911	(145)
STARBUCKS CORP	1,734	02/16/18	02/26/18	96,842	97,355	(514)
STARBUCKS CORP	1,666	02/16/18	02/26/18	93,068	93,538	(470)
STARBUCKS CORP	600	02/16/18	02/26/18	33,492	33,687	(195)
STARBUCKS CORP	921	02/16/18	02/26/18	51,410	51,668	(258)
STARBUCKS CORP	1,100	02/16/18	02/26/18	61,401	61,710	(309)
STARBUCKS CORP	900	02/16/18	02/26/18	50,489	50,490	(1)
STARBUCKS CORP	800	02/16/18	02/26/18	45,239	44,880	359
STARBUCKS CORP	479	02/16/18	02/26/18	26,737	26,872	(135)
STARBUCKS CORP	200	02/16/18	02/26/18	11,308	11,220	88
STARBUCKS CORP	100	02/16/18	02/26/18	5,610	5,610	0
STARBUCKS CORP	100	02/16/18	02/26/18	5,579	5,610	(31)
STARBUCKS CORP	1,000	02/20/18	02/26/18	56,670	56,100	570
STARBUCKS CORP	3,000	02/28/18	03/01/18	171,359	170,430	929
STARBUCKS CORP	300	02/28/18	03/05/18	17,136	16,778	358
STARBUCKS CORP	700	02/28/18	03/05/18	39,984	39,130	854
STARBUCKS CORP	1,000	02/28/18	03/05/18	57,120	55,930	1,190
STARBUCKS CORP	300	02/28/18	03/05/18	17,146	16,779	367
STARBUCKS CORP	400	03/01/18	03/05/18	23,023	22,372	652
STARBUCKS CORP	1,500	03/01/18	03/05/18	86,338	83,850	2,488
STARBUCKS CORP	1,300	03/01/18	03/05/18	74,839	72,670	2,169
STARBUCKS CORP	800	03/01/18	03/05/18	46,051	44,808	1,243
STARBUCKS CORP	2,000	03/02/18	03/05/18	115,278	112,020	3,258
STARBUCKS CORP	1,700	03/02/18	03/05/18	97,586	96,059	1,528
STARBUCKS CORP	700	03/02/18	03/05/18	40,179	39,554	626
STARBUCKS CORP	490	03/02/18	03/05/18	28,126	27,687	438
STARBUCKS CORP	110	03/02/18	03/05/18	6,314	6,216	98
STARBUCKS CORP	300	03/09/18	03/16/18	17,118	17,724	(606)
STARBUCKS CORP	400	03/09/18	03/16/18	22,824	23,630	(806)
STARBUCKS CORP	1,200	03/09/18	03/16/18	68,472	70,822	(2,350)
STARBUCKS CORP	400	03/09/18	03/16/18	22,824	23,632	(807)
STARBUCKS CORP	1,900	03/09/18	03/16/18	108,392	112,250	(3,858)
STARBUCKS CORP	390	03/09/18	03/16/18	22,249	22,947	(698)
STARBUCKS CORP	1,184	03/09/18	03/16/18	67,488	69,665	(2,178)
STARBUCKS CORP	878	03/09/18	03/16/18	50,049	51,661	(1,611)
STARBUCKS CORP	544	03/09/18	03/16/18	31,013	32,008	(996)
STARBUCKS CORP	294	03/09/18	03/16/18	16,761	17,351	(590)
STARBUCKS CORP	310	03/09/18	03/16/18	17,694	18,295	(600)
STARBUCKS CORP	100	03/09/18	03/16/18	5,701	5,902	(201)
STARBUCKS CORP	100	03/09/18	03/16/18	5,700	5,902	(202)
STARBUCKS CORP	2,000	03/12/18	03/16/18	115,177	118,031	(2,854)
STARBUCKS CORP	996	03/12/18	03/16/18	57,458	58,779	(1,322)
STARBUCKS CORP	400	03/14/18	03/27/18	23,699	22,646	1,053
STARBUCKS CORP	600	03/14/18	03/27/18	35,549	34,223	1,326
STARBUCKS CORP	2,000	03/14/18	03/27/18	118,497	114,069	4,428
STARBUCKS CORP	1,400	03/14/18	03/27/18	83,228	79,848	3,380
STARBUCKS CORP	1,300	03/14/18	03/27/18	77,283	73,600	3,684
STARBUCKS CORP	1,700	03/14/18	03/27/18	100,706	96,246	4,460
STARBUCKS CORP	300	03/14/18	03/27/18	17,836	16,985	852
STARBUCKS CORP	300	03/14/18	03/27/18	17,775	16,985	790
STARBUCKS CORP	2,000	04/16/18	04/17/18	119,677	118,020	1,657
STARBUCKS CORP	3,096	04/16/18	04/17/18	185,260	183,438	1,823

The William T. Morris Foundation, Inc.
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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

<u>Security</u>	<u>No of Shares</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds of Sale</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
STARBUCKS CORP	3,500	04/16/18	04/17/18	209,481	207,375	2,106
STARBUCKS CORP	702	04/16/18	04/17/18	42,015	41,593	421
STARBUCKS CORP	502	04/16/18	04/17/18	30,054	29,743	311
STARBUCKS CORP	200	04/16/18	04/17/18	11,968	11,850	118
STARBUCKS CORP	100	04/18/18	04/23/18	5,962	5,879	84
STARBUCKS CORP	3,000	04/18/18	04/23/18	179,026	176,460	2,567
STARBUCKS CORP	1,892	04/18/18	04/23/18	112,906	111,216	1,690
STARBUCKS CORP	8	04/18/18	04/23/18	469	470	(1)
STARBUCKS CORP	1,900	04/19/18	04/23/18	113,617	111,687	1,931
STARBUCKS CORP	100	04/19/18	04/23/18	5,980	5,878	102
STARBUCKS CORP	100	05/03/18	05/04/18	5,820	5,699	122
STARBUCKS CORP	100	05/03/18	05/04/18	5,820	5,699	121
STARBUCKS CORP	600	05/03/18	05/04/18	34,922	34,191	731
STARBUCKS CORP	1,200	05/03/18	05/04/18	69,844	68,388	1,457
STARBUCKS CORP	1,300	05/03/18	05/04/18	75,665	74,568	1,097
STARBUCKS CORP	700	05/03/18	05/04/18	40,739	40,152	587
STARBUCKS CORP	100	05/03/18	05/07/18	5,820	5,561	259
STARBUCKS CORP	1,074	05/03/18	05/07/18	62,505	59,718	2,788
STARBUCKS CORP	1,700	05/03/18	05/07/18	98,955	94,525	4,430
STARBUCKS CORP	1,313	05/03/18	05/07/18	76,441	73,007	3,434
STARBUCKS CORP	388	05/03/18	05/07/18	22,585	21,574	1,011
STARBUCKS CORP	300	05/03/18	05/07/18	17,469	16,681	788
STARBUCKS CORP	125	05/03/18	05/07/18	7,279	6,950	328
TAPESTRY INC	428	05/18/18	05/23/18	19,328	18,956	373
TAPESTRY INC	600	05/18/18	05/23/18	27,054	26,571	483
TAPESTRY INC	600	05/18/18	05/23/18	27,054	26,591	463
TAPESTRY INC	872	05/18/18	05/23/18	39,318	38,621	697
TAPESTRY INC	1,000	05/18/18	05/23/18	45,089	44,285	804
TAPESTRY INC	1,200	05/18/18	05/23/18	54,107	53,182	925
TAPESTRY INC	300	05/18/18	05/23/18	13,527	13,287	240
TAPESTRY INC	1,800	05/18/18	05/23/18	80,981	79,722	1,259
TAPESTRY INC	3,200	05/18/18	05/23/18	143,966	141,856	2,110
TAPESTRY INC	4,200	05/18/18	05/23/18	189,511	186,186	3,325
TAPESTRY INC	400	05/18/18	05/23/18	18,048	17,732	316
TAPESTRY INC	200	05/18/18	05/23/18	9,022	8,866	156
TAPESTRY INC	200	05/18/18	05/23/18	9,022	8,866	156
TARGET CORP	861	04/06/18	04/09/18	61,121	61,140	(19)
TARGET CORP	2,139	04/06/18	04/09/18	151,844	151,890	(46)
TARGET CORP	2,000	04/06/18	04/17/18	141,977	143,720	(1,743)
TARGET CORP	500	04/06/18	04/17/18	35,059	35,930	(871)
TARGET CORP	300	04/06/18	04/23/18	21,036	21,246	(210)
TARGET CORP	300	04/06/18	04/23/18	21,036	21,287	(251)
TARGET CORP	400	04/06/18	04/23/18	28,047	28,336	(289)
TARGET CORP	500	04/06/18	04/23/18	35,059	35,415	(356)
TARGET CORP	287	04/06/18	04/23/18	20,184	20,328	(144)
TARGET CORP	992	04/06/18	04/23/18	69,766	70,283	(517)
TARGET CORP	21	04/06/18	04/23/18	1,474	1,488	(13)
TARGET CORP	1,179	04/06/18	04/23/18	82,776	83,721	(945)
TARGET CORP	760	04/06/18	04/23/18	53,351	53,968	(617)
TARGET CORP	61	04/06/18	04/23/18	4,297	4,332	(34)
TARGET CORP	639	04/06/18	04/23/18	45,017	45,695	(678)
TARGET CORP	540	04/06/18	04/23/18	37,902	38,615	(714)
TARGET CORP	300	04/06/18	04/23/18	21,138	21,453	(315)
TARGET CORP	221	04/06/18	04/23/18	15,540	15,804	(263)
TARGET CORP	300	04/12/18	04/23/18	21,855	21,453	402
TARGET CORP	2,000	04/12/18	04/23/18	145,697	143,950	1,747
TARGET CORP	200	04/12/18	04/23/18	14,570	14,191	379
TARGET CORP	2,000	04/20/18	04/23/18	145,977	141,910	4,067
TELADOC INC	100	01/12/18	01/17/18	3,449	3,296	153
TELADOC INC	100	01/12/18	01/17/18	3,449	3,299	150
TELADOC INC	100	01/12/18	01/17/18	3,449	3,301	148
TELADOC INC	400	01/12/18	01/17/18	13,796	13,148	648
TELADOC INC	700	01/12/18	01/17/18	24,142	23,101	1,042
TELADOC INC	600	01/12/18	01/17/18	20,694	19,860	834
TELADOC INC	300	01/12/18	01/17/18	10,227	9,930	297
TELADOC INC	939	01/12/18	01/17/18	32,010	31,039	971
TELADOC INC	761	01/12/18	01/17/18	25,942	25,039	903
TELADOC INC	239	01/12/18	01/17/18	8,100	7,864	236
TELADOC INC	1,000	01/12/18	01/17/18	33,889	32,910	979
TELADOC INC	761	01/12/18	01/17/18	25,790	25,113	677
TELADOC INC	239	01/12/18	01/17/18	7,778	7,887	(109)
TELADOC INC	1,000	01/12/18	01/17/18	32,544	33,101	(557)
TELADOC INC	761	01/12/18	01/17/18	24,766	25,189	(423)
TELADOC INC	339	01/12/18	01/17/18	11,590	11,221	369
TELADOC INC	1,161	01/12/18	01/17/18	39,694	38,383	1,311
TELADOC INC	400	01/12/18	01/19/18	12,938	13,224	(286)

The William T. Morris Foundation, Inc.
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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

<u>Security</u>	<u>No of Shares</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds of Sale</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
TELADOC INC	1,000	01/12/18	01/19/18	32,344	33,050	(706)
TELADOC INC	900	01/12/18	01/19/18	29,127	29,745	(618)
TELADOC INC	100	01/12/18	01/19/18	3,237	3,305	(68)
TELADOC INC	1,400	01/17/18	01/23/18	45,853	45,976	(123)
TELADOC INC	600	01/17/18	01/23/18	19,657	19,704	(47)
TELADOC INC	2,000	01/17/18	01/24/18	65,428	65,820	(392)
TELADOC INC	100	03/20/18	03/21/18	4,165	4,146	20
TELADOC INC	600	03/20/18	03/21/18	24,992	24,861	131
TELADOC INC	600	03/20/18	03/21/18	24,992	24,861	131
TELADOC INC	1,200	03/20/18	03/21/18	49,983	49,662	321
TELADOC INC	1,500	03/20/18	03/21/18	62,479	62,190	289
TELADOC INC	200	03/20/18	03/21/18	8,288	8,292	(4)
TELADOC INC	1,000	03/20/18	03/21/18	41,439	41,402	37
TELADOC INC	1 100	03/20/18	03/21/18	45,594	45,542	52
TELADOC INC	500	03/20/18	03/21/18	20,722	20,701	21
TELADOC INC	400	03/20/18	03/21/18	16,580	16,561	19
TELADOC INC	300	03/20/18	03/21/18	12,439	12,420	18
TELADOC INC	100	03/20/18	03/21/18	4,149	4,140	9
TELADOC INC	100	03/20/18	03/21/18	4,148	4,140	8
TELADOC INC	100	03/20/18	03/21/18	4,147	4,140	7
TELADOC INC	100	03/20/18	03/21/18	4,146	4,140	6
TELADOC INC	100	03/20/18	03/21/18	4,145	4,140	5
TEUCRIUM COMMODITY TRUST SOYBEAN FUND	500	03/13/18	03/15/18	9,540	9,450	90
TEUCRIUM COMMODITY TRUST SOYBEAN FUND	1,400	03/13/18	03/15/18	26,711	26,460	251
TEUCRIUM COMMODITY TRUST SOYBEAN FUND	1,900	03/13/18	03/15/18	36,251	35,910	341
TEUCRIUM COMMODITY TRUST SOYBEAN FUND	2,200	03/13/18	03/15/18	41,975	41,580	395
TEUCRIUM COMMODITY TRUST SOYBEAN FUND	2,600	03/13/18	03/15/18	49,613	49,140	473
TEUCRIUM COMMODITY TRUST SOYBEAN FUND	1,000	03/13/18	03/15/18	19,070	18,900	170
TEUCRIUM COMMODITY TRUST SOYBEAN FUND	244	03/13/18	03/15/18	4,653	4,612	42
TEUCRIUM COMMODITY TRUST SOYBEAN FUND	156	03/13/18	03/15/18	2,976	2,948	28
TEUCRIUM COMMODITY TRUST SOYBEAN FUND	1,400	04/23/18	04/23/18	26,445	26,558	(113)
TEUCRIUM COMMODITY TRUST SOYBEAN FUND	8,600	04/23/18	04/23/18	162,450	163,142	(692)
TESLA INC	2,000	05/10/18	05/10/18	608,966	602,020	6,946
TIFFANY & CO	81	04/02/18	04/03/18	8,040	7,948	92
TIFFANY & CO	100	04/02/18	04/03/18	9,926	9,803	123
TIFFANY & CO	100	04/02/18	04/03/18	9,926	9,814	112
TIFFANY & CO	168	04/02/18	04/03/18	16,675	16,464	211
TIFFANY & CO	200	04/02/18	04/03/18	19,852	19,610	242
TIFFANY & CO	273	04/02/18	04/03/18	27,098	26,792	306
TIFFANY & CO	178	04/02/18	04/03/18	17,668	17,446	222
TIFFANY & CO	354	04/02/18	04/03/18	31,884	31,696	188
TIFFANY & CO	526	04/02/18	04/03/18	55,416	54,622	794
TIFFANY & CO	20	04/02/18	04/03/18	1,984	1,963	21
TIFFANY & CO	800	04/02/18	04/03/18	79,358	78,408	950
TIFFANY & CO	800	04/02/18	04/03/18	79,406	78,408	998
TIFFANY & CO	300	04/02/18	04/03/18	29,757	29,403	354
TIFFANY & CO	100	04/02/18	04/03/18	9,926	9,801	125
TIFFANY & CO	1,000	05/02/18	05/03/18	103,988	102,010	1,978
TIFFANY & CO	1,000	05/02/18	05/03/18	103,888	101,510	2,378
TIME WARNER INC	200	10/17/17	10/23/17	20,398	20,224	174
TIME WARNER INC	400	10/17/17	10/23/17	40,795	40,444	351
TIME WARNER INC	1,400	10/17/17	10/23/17	142,783	141,564	1,219
TIME WARNER INC	5,000	10/17/17	10/23/17	509,938	505,490	4,448
TIME WARNER INC	2,000	10/26/17	11/09/17	188,913	201,170	(12,257)
TIME WARNER INC	2,927	10/26/17	11/13/17	260,468	294,412	(33,945)
TIME WARNER INC	73	10/26/17	11/13/17	6,496	7,343	(847)
TIME WARNER INC	2,000	11/07/17	11/13/17	177,976	187,020	(9,044)
TIME WARNER INC	900	11/10/17	01/24/18	84,434	79,650	4,784
TIME WARNER INC	100	11/10/17	01/24/18	9,374	8,850	524
TIME WARNER INC	1,000	11/10/17	03/08/18	94,712	88,500	6,212
TIME WARNER INC	1,850	11/10/17	03/08/18	175,218	164,669	10,549
TIME WARNER INC	150	11/10/17	03/08/18	14,214	13,352	862
TIME WARNER INC	150	11/10/17	03/08/18	14,214	13,427	787
TIME WARNER INC	200	11/10/17	03/08/18	18,952	17,902	1,050
TIME WARNER INC	200	11/10/17	03/08/18	18,952	17,902	1,050
TIME WARNER INC	200	11/10/17	03/08/18	18,952	17,902	1,050
TIME WARNER INC	200	11/10/17	03/08/18	18,952	17,902	1,050
TIME WARNER INC	200	11/10/17	03/08/18	18,952	17,902	1,050
TIME WARNER INC	200	11/10/17	03/08/18	18,952	17,902	1,050
TIME WARNER INC	200	11/10/17	03/08/18	18,952	17,902	1,050
TIME WARNER INC	200	11/10/17	03/08/18	18,952	17,902	1,050
TIME WARNER INC	50	11/10/17	03/08/18	4,738	4,476	262
TIME WARNER INC	150	03/02/18	03/08/18	14,214	14,042	172
TIME WARNER INC	34	03/02/18	03/08/18	3,222	3,183	39
TIME WARNER INC	166	03/02/18	03/08/18	15,730	15,551	179

The William T. Morris Foundation, Inc.
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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

<u>Security</u>	<u>No of Shares</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds of Sale</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
TIME WARNER INC	34	03/02/18	03/08/18	3,222	3,185	37
TIME WARNER INC	66	03/02/18	03/08/18	6,254	6,179	75
TIME WARNER INC	100	03/02/18	03/08/18	9,476	9,362	114
TIME WARNER INC	100	03/02/18	03/08/18	9,476	9,362	114
TIME WARNER INC	100	03/02/18	03/08/18	9,476	9,362	114
TIME WARNER INC	34	03/02/18	03/08/18	3,221	3,183	38
TIME WARNER INC	66	03/02/18	03/08/18	6,253	6,184	69
TIME WARNER INC	100	03/02/18	03/08/18	9,465	9,370	95
TIME WARNER INC	50	03/02/18	03/08/18	4,736	4,685	51
TIME WARNER INC	297	03/02/18	03/29/18	27,936	27,829	108
TIME WARNER INC	1,087	03/02/18	03/29/18	102,245	101,837	408
TIME WARNER INC	616	03/02/18	03/29/18	57,942	57,670	272
TIME WARNER INC	800	03/02/18	04/02/18	75,797	74,896	901
TIME WARNER INC	1,200	03/02/18	04/02/18	113,690	112,436	1,254
TIME WARNER INC	1,000	03/02/18	06/15/18	99,759	93,697	6,062
TIME WARNER INC	300	03/26/18	06/15/18	29,928	28,505	1,423
TIME WARNER INC	600	03/26/18	06/15/18	59,855	57,012	2,843
TIME WARNER INC	600	03/26/18	06/15/18	59,855	57,013	2,842
TIME WARNER INC	500	03/26/18	06/15/18	49,879	47,504	2,375
TIME WARNER INC	1,000	03/26/18	06/15/18	100,239	95,009	5,230
TIME WARNER INC	1,000	03/26/18	06/15/18	100,239	95,020	5,219
TIME WARNER INC	1,000	03/26/18	06/15/18	99,729	95,020	4,709
TIME WARNER INC	1,000	04/30/18	06/15/18	99,729	95,010	4,719
TIME WARNER INC	1,100	04/30/18	06/15/18	109,718	105,611	4,107
TIME WARNER INC	600	04/30/18	06/15/18	59,843	57,606	2,237
TIME WARNER INC	400	04/30/18	06/15/18	39,905	38,404	1,501
TIME WARNER INC	300	04/30/18	06/15/18	29,931	28,803	1,128
TIME WARNER INC	300	04/30/18	06/15/18	29,925	28,803	1,122
TIME WARNER INC	200	04/30/18	06/15/18	19,953	19,202	751
TIME WARNER INC	100	04/30/18	06/15/18	9,976	9,601	375
T MOBILE US INC	900	07/05/17	07/13/17	54,206	54,104	102
T MOBILE US INC	2,000	07/05/17	07/13/17	120,457	120,140	317
T MOBILE US INC	4,100	07/05/17	07/13/17	246,937	246,462	475
T MOBILE US INC	2,000	07/11/17	07/13/17	120,457	119,020	1,437
TRIPADVISOR INC	6,702	04/07/17	07/12/17	246,029	279,205	(33,176)
TWITTER INC	100	12/29/17	01/04/18	2,449	2,431	19
TWITTER INC	100	12/29/17	01/04/18	2,449	2,436	14
TWITTER INC	4,800	12/29/17	01/04/18	117,557	116,563	995
TWITTER INC	5,100	12/29/17	01/10/18	125,406	123,852	1,554
TWITTER INC	800	12/29/17	01/10/18	19,672	19,447	224
TWITTER INC	5,000	12/29/17	01/10/18	122,947	121,545	1,402
TWITTER INC	1,600	12/29/17	01/10/18	39,351	38,894	457
TWITTER INC	1,400	12/29/17	01/10/18	34,425	34,033	393
TWITTER INC	1,000	12/29/17	01/10/18	24,590	24,309	281
TWITTER INC	100	12/29/17	01/10/18	2,459	2,431	29
TWITTER INC	5,000	01/19/18	01/19/18	122,747	121,833	915
TWITTER INC	5,000	01/19/18	01/19/18	122,722	121,833	890
TWITTER INC	5,000	01/19/18	01/19/18	122,701	121,833	869
TWITTER INC	5,071	01/22/18	01/22/18	121,904	120,791	1,113
TWITTER INC	5,000	01/22/18	01/22/18	121,447	120,425	1,022
TWITTER INC	4,929	01/22/18	01/22/18	118,490	117,408	1,082
TWITTER INC	3,083	01/22/18	01/22/18	74,422	74,362	60
TWITTER INC	1,100	01/22/18	01/22/18	26,553	26,532	21
TWITTER INC	817	01/22/18	01/22/18	19,722	19,706	16
TWITTER INC	5,000	01/22/18	01/30/18	119,204	121,951	(2,747)
TWITTER INC	5,000	01/22/18	01/30/18	119,172	120,600	(1,428)
TWITTER INC	5,000	01/22/18	01/31/18	123,947	121,631	2,316
TWITTER INC	5,000	01/22/18	01/31/18	121,947	117,772	4,175
TWITTER INC	3,000	06/28/18	06/28/18	135,718	132,300	3,419
TWITTER INC	600	06/28/18	06/29/18	27,552	26,487	1,065
TWITTER INC	4,700	06/28/18	06/29/18	215,822	207,482	8,340
TWITTER INC	1,100	06/28/18	06/29/18	50,526	48,560	1,967
TWITTER INC	300	06/28/18	06/29/18	13,787	13,244	543
TWITTER INC	200	06/28/18	06/29/18	9,184	8,829	355
TWITTER INC	100	06/28/18	06/29/18	4,592	4,415	177
UNITED CONTINENTAL HOLDINGS INC	5,000	11/24/17	12/04/17	298,345	316,775	(18,430)
UNITED CONTINENTAL HOLDINGS INC	2,000	11/24/17	12/05/17	119,338	125,020	(5,682)
UNITED CONTINENTAL HOLDINGS INC	1,300	11/24/17	12/05/17	77,570	80,483	(2,913)
UNITED CONTINENTAL HOLDINGS INC	1,700	11/24/17	12/05/17	101,471	105,247	(3,776)
UNITED CONTINENTAL HOLDINGS INC	1,300	11/24/17	12/05/17	77,595	80,938	(3,343)
UNITED CONTINENTAL HOLDINGS INC	500	11/24/17	12/05/17	29,834	31,130	(1,296)
UNITED CONTINENTAL HOLDINGS INC	1,200	12/01/17	12/05/17	73,990	74,712	(722)
UNITED CONTINENTAL HOLDINGS INC	800	12/01/17	12/06/17	49,327	50,408	(1,081)
UNITED CONTINENTAL HOLDINGS INC	1,700	12/01/17	12/06/17	104,497	107,117	(2,620)
UNITED CONTINENTAL HOLDINGS INC	500	12/01/17	12/06/17	31,049	31,505	(456)
UNITED CONTINENTAL HOLDINGS INC	515	12/01/17	12/19/17	32,101	32,836	(735)

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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

Security	No of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
UNITED CONTINENTAL HOLDINGS INC	185	12/01/17	12/19/17	11,368	11,795	(427)
UNITED CONTINENTAL HOLDINGS INC	1,000	12/01/17	12/19/17	61,486	63,755	(2,269)
UNITED CONTINENTAL HOLDINGS INC	400	12/01/17	12/19/17	24,841	25,502	(661)
UNITED CONTINENTAL HOLDINGS INC	400	12/01/17	12/19/17	24,836	25,502	(666)
UNITED CONTINENTAL HOLDINGS INC	100	12/01/17	12/19/17	6,148	6,376	(227)
UNITED CONTINENTAL HOLDINGS INC	100	12/01/17	12/19/17	6,148	6,376	(228)
UNITED CONTINENTAL HOLDINGS INC	100	12/01/17	12/19/17	6,141	6,376	(234)
UNITED CONTINENTAL HOLDINGS INC	200	12/06/17	12/19/17	12,804	12,751	53
UNITED CONTINENTAL HOLDINGS INC	100	12/06/17	12/22/17	6,402	6,597	(195)
UNITED CONTINENTAL HOLDINGS INC	2,000	12/06/17	12/22/17	128,037	130,720	(2,683)
UNITED CONTINENTAL HOLDINGS INC	700	12/06/17	12/22/17	44,813	46,178	(1,365)
UNITED CONTINENTAL HOLDINGS INC	2,200	12/19/17	12/22/17	141,237	145,131	(3,894)
UNITED CONTINENTAL HOLDINGS INC	800	12/19/17	12/26/17	51,359	53,823	(2,464)
UNITED CONTINENTAL HOLDINGS INC	2,200	12/22/17	12/26/17	145,619	148,012	(2,393)
UNITED CONTINENTAL HOLDINGS INC	300	12/22/17	12/27/17	19,857	20,203	(345)
UNITED CONTINENTAL HOLDINGS INC	1,000	12/22/17	12/27/17	66,183	67,326	(1,143)
UNITED CONTINENTAL HOLDINGS INC	300	12/22/17	12/27/17	19,854	20,198	(344)
UNITED CONTINENTAL HOLDINGS INC	700	12/22/17	12/27/17	46,325	47,131	(806)
UNITED CONTINENTAL HOLDINGS INC	500	12/22/17	12/27/17	33,094	33,665	(571)
UNITED CONTINENTAL HOLDINGS INC	2,400	12/26/17	12/27/17	159,694	161,592	(1,897)
UNITED CONTINENTAL HOLDINGS INC	600	12/26/17	12/27/17	39,933	40,398	(465)
UNITED CONTINENTAL HOLDINGS INC	2,000	01/05/18	01/11/18	137,162	137,020	142
UNITED CONTINENTAL HOLDINGS INC	100	01/05/18	01/11/18	6,811	6,857	(46)
UNITED CONTINENTAL HOLDINGS INC	2,000	01/05/18	01/11/18	137,157	137,140	17
UNITED CONTINENTAL HOLDINGS INC	700	01/05/18	01/11/18	48,004	47,999	5
UNITED CONTINENTAL HOLDINGS INC	500	01/05/18	01/11/18	34,294	34,285	9
UNITED CONTINENTAL HOLDINGS INC	360	01/05/18	01/11/18	24,689	24,685	3
UNITED CONTINENTAL HOLDINGS INC	200	01/05/18	01/11/18	13,708	13,714	(6)
UNITED CONTINENTAL HOLDINGS INC	140	01/05/18	01/11/18	9,601	9,600	1
UNITED CONTINENTAL HOLDINGS INC	3,400	04/23/18	04/23/18	239,367	236,504	2,863
UNITED CONTINENTAL HOLDINGS INC	600	04/23/18	04/23/18	42,237	41,736	501
UNITED STATES NATL GAS FUND LP	1,900	05/08/18	05/09/18	42,635	42,095	541
UNITED STATES NATL GAS FUND LP	2,800	05/08/18	05/09/18	62,831	62,014	816
UNITED STATES NATL GAS FUND LP	5,300	05/08/18	05/09/18	118,929	117,395	1,534
UNITED STATES NATL GAS FUND LP	719	05/08/18	05/09/18	16,148	15,926	223
UNITED STATES NATL GAS FUND LP	6,181	05/08/18	05/09/18	138,822	136,903	1,919
UNITED STATES NATL GAS FUND LP	2,600	05/08/18	05/09/18	58,395	57,616	779
UNITED STATES NATL GAS FUND LP	5,000	05/08/18	05/09/18	112,307	110,800	1,507
UNITED STATES NATL GAS FUND LP	500	05/08/18	05/09/18	11,232	11,080	152
UNITED STATES NATL GAS FUND LP	1,100	06/07/18	06/11/18	27,312	25,702	1,610
UNITED STATES NATL GAS FUND LP	1,200	06/07/18	06/11/18	29,704	28,026	1,678
UNITED STATES NATL GAS FUND LP	1,430	06/07/18	06/11/18	35,205	33,412	1,793
UNITED STATES NATL GAS FUND LP	5,000	06/07/18	06/11/18	119,598	116,965	2,633
UNITED STATES NATL GAS FUND LP	6,270	06/07/18	06/11/18	149,976	146,504	3,472
UNITED STATES NATL GAS FUND LP	1,200	06/07/18	06/11/18	28,908	28,039	869
UNITED STATES NATL GAS FUND LP	8,800	06/07/18	06/11/18	211,989	205,532	6,457
UNITED STATES NATL GAS FUND LP	1,600	06/21/18	06/22/18	38,352	37,640	712
UNITED STATES NATL GAS FUND LP	8,303	06/21/18	06/22/18	199,020	195,370	3,651
UNITED STATES NATL GAS FUND LP	1,897	06/21/18	06/22/18	45,471	44,627	844
UNITED STATES NATL GAS FUND LP	6,200	06/21/18	06/22/18	148,613	145,855	2,758
UNITED STATES NATL GAS FUND LP	2,000	06/21/18	06/22/18	47,941	47,050	891
UNITED STATES OIL FUND LP	10,000	02/12/18	02/13/18	117,897	123,350	(5,453)
UNITED STATES OIL FUND LP	10,000	02/12/18	02/13/18	117,897	123,200	(5,303)
UNITED STATES OIL FUND LP	20,000	02/12/18	02/13/18	238,794	246,400	(7,606)
UNITED STATES OIL FUND LP	10,000	02/12/18	02/13/18	120,807	123,200	(2,393)
UNITED STATES OIL FUND LP	1,200	05/31/18	06/01/18	16,512	16,230	282
UNITED STATES OIL FUND LP	3,900	05/31/18	06/01/18	53,663	52,728	935
UNITED STATES OIL FUND LP	4,900	05/31/18	06/01/18	67,423	66,248	1,175
UNITED STATES OIL FUND LP	5,000	05/31/18	06/01/18	68,799	67,625	1,174
UNITED STATES OIL FUND LP	2,000	05/31/18	06/01/18	27,520	27,160	360
UNITED STATES OIL FUND LP	9,400	05/31/18	06/01/18	129,577	127,652	1,925
UNITED STATES OIL FUND LP	3,000	05/31/18	06/01/18	41,354	40,740	614
UNITED STATES OIL FUND LP	3,000	05/31/18	06/01/18	41,294	40,740	554
UNITED STATES OIL FUND LP	2,600	05/31/18	06/01/18	35,830	35,308	522
USG CORP	200	10/27/17	10/30/17	6,889	6,457	432
USG CORP	500	10/27/17	10/30/17	17,222	16,133	1,090
USG CORP	3,400	10/27/17	10/30/17	117,110	109,718	7,392
USG CORP	5,700	10/27/17	10/30/17	196,332	183,996	12,336
USG CORP	200	10/27/17	10/30/17	6,889	6,321	568
USG CORP	6,466	10/27/17	10/30/17	222,361	208,715	13,646
USG CORP	1,934	10/27/17	10/30/17	66,625	62,395	4,230
USG CORP	1,000	10/27/17	10/30/17	34,409	32,259	2,150
USG CORP	400	10/27/17	10/30/17	13,776	12,904	872
USG CORP	100	10/27/17	10/30/17	3,445	3,226	219
USG CORP	100	10/27/17	10/30/17	3,442	3,226	216
USG CORP	1,900	01/25/18	01/25/18	72,702	71,744	958

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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

<u>Security</u>	<u>No of Shares</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds of Sale</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
USG CORP	1,101	01/25/18	01/25/18	41,936	41,249	687
USG CORP	899	01/25/18	01/25/18	34,242	33,685	557
USG CORP	100	01/25/18	01/25/18	3,826	3,776	50
USG CORP	3,000	01/25/18	01/25/18	118,467	115,230	3,237
USG CORP	2,000	01/25/18	01/25/18	78,778	77,320	1,458
USG CORP	2,000	01/25/18	01/25/18	78,418	76,071	2,347
USG CORP	2,000	01/25/18	01/25/18	77,978	77,320	658
USG CORP	2,000	01/25/18	01/25/18	77,478	77,762	(284)
USG CORP	2,000	01/25/18	01/25/18	76,978	77,420	(442)
USG CORP	1,400	01/25/18	01/25/18	54,872	53,319	1,553
USG CORP	600	01/25/18	01/25/18	23,516	22,921	595
USG CORP	600	01/25/18	01/25/18	23,502	23,150	351
USG CORP	500	01/25/18	01/25/18	19,589	19,101	488
USG CORP	400	01/25/18	01/25/18	15,668	15,464	204
USG CORP	200	01/25/18	01/25/18	7,834	7,640	193
USG CORP	100	01/25/18	01/25/18	3,921	3,866	55
USG CORP	100	01/25/18	01/25/18	3,920	3,458	462
USG CORP	100	01/25/18	01/25/18	3,919	3,458	461
USG CORP	200	02/05/18	02/05/18	7,448	7,338	110
USG CORP	700	02/05/18	02/05/18	26,067	25,547	521
USG CORP	800	02/05/18	02/05/18	29,791	29,355	436
USG CORP	1,300	02/05/18	02/05/18	48,411	47,457	954
USG CORP	2,000	02/05/18	02/05/18	74,178	72,100	2,078
USG CORP	1,000	02/05/18	02/05/18	37,089	36,060	1,029
USG CORP	1,000	02/05/18	02/05/18	74,178	36,060	38,118
USG CORP	2,000	02/05/18	02/05/18	37,089	72,620	(35,531)
USG CORP	2,000	02/05/18	02/05/18	73,838	73,020	818
USG CORP	1,000	02/05/18	02/05/18	36,919	36,689	230
USG CORP	1,800	02/05/18	02/05/18	64,916	66,040	(1,124)
USG CORP	600	02/05/18	02/05/18	21,630	22,013	(384)
VALEANT PHARMACEUTICALS INTL	4,714	11/03/17	11/07/17	54,639	56,186	(1,547)
VALEANT PHARMACEUTICALS INTL	286	11/03/17	11/07/17	3,310	3,409	(99)
VALEANT PHARMACEUTICALS INTL	5,000	11/03/17	11/09/17	69,948	59,595	10,353
VALEANT PHARMACEUTICALS INTL	5,000	11/06/17	11/09/17	68,748	57,300	11,448
VF CORP	300	05/08/18	05/08/18	22,950	22,390	560
VF CORP	400	05/08/18	05/08/18	30,599	29,897	702
VF CORP	500	05/08/18	05/08/18	38,249	37,303	946
VF CORP	500	05/08/18	05/08/18	38,249	37,324	925
VF CORP	3,000	05/08/18	05/08/18	229,495	224,269	5,226
VF CORP	300	05/08/18	05/08/18	22,957	22,427	530
VF CORP	100	06/22/18	06/28/18	8,329	8,316	13
VF CORP	103	06/22/18	06/28/18	8,579	8,567	12
VF CORP	300	06/22/18	06/28/18	24,987	24,955	32
VF CORP	400	06/22/18	06/28/18	33,316	33,272	44
VF CORP	507	06/22/18	06/28/18	42,227	42,163	64
VF CORP	590	06/22/18	06/28/18	49,140	49,082	58
VULCAN MATERIALS CO	400	11/17/17	11/20/17	49,195	48,668	527
VULCAN MATERIALS CO	1,159	11/17/17	11/20/17	142,542	141,027	1,515
VULCAN MATERIALS CO	1,441	11/17/17	11/20/17	177,225	175,197	2,028
VULCAN MATERIALS CO	3,000	11/17/17	11/20/17	368,961	364,724	4,237
WALMART INC	2,900	02/23/18	02/26/18	269,875	267,003	2,872
WALMART INC	100	02/23/18	02/26/18	9,299	9,207	92
WALMART INC	3,000	02/23/18	02/28/18	278,124	276,135	1,989
WALMART INC	2,000	02/23/18	02/28/18	186,976	184,090	2,886
WAYFAIR INC	125	05/04/18	05/04/18	9,254	9,258	(4)
WAYFAIR INC	399	05/04/18	05/04/18	29,537	29,528	9
WAYFAIR INC	476	05/04/18	05/04/18	35,237	35,224	13
WAYFAIR INC	900	05/04/18	05/08/18	66,625	72,495	(5,870)
WAYFAIR INC	100	05/04/18	05/08/18	7,403	8,057	(654)
WAYFAIR INC	1,000	05/04/18	05/08/18	76,988	80,570	(3,582)
WAYFAIR INC	1,000	05/04/18	05/31/18	74,098	91,115	(17,017)
WAYFAIR INC	500	05/04/18	05/31/18	37,004	45,558	(8,553)
WAYFAIR INC	500	05/04/18	05/31/18	36,999	45,558	(8,558)
WAYFAIR INC	1	05/08/18	05/31/18	78	91	(13)
WAYFAIR INC	1,000	05/08/18	06/01/18	78,239	94,702	(16,463)
WAYFAIR INC	999	05/08/18	06/01/18	78,161	94,870	(16,709)
WAYFAIR INC	1	05/09/18	06/01/18	83	95	(12)
WAYFAIR INC	90	05/09/18	06/05/18	7,448	8,447	(999)
WAYFAIR INC	100	05/09/18	06/05/18	8,276	9,391	(1,115)
WAYFAIR INC	250	05/09/18	06/05/18	20,690	23,458	(2,768)
WAYFAIR INC	650	05/09/18	06/05/18	53,793	61,029	(7,236)
WAYFAIR INC	409	05/09/18	06/05/18	33,848	38,552	(4,704)
WAYFAIR INC	901	05/09/18	06/05/18	74,051	84,928	(10,877)
WAYFAIR INC	599	05/09/18	06/05/18	49,231	56,232	(7,001)
WAYFAIR INC	500	05/09/18	06/05/18	41,301	46,938	(5,637)
WAYFAIR INC	300	05/09/18	06/05/18	24,780	28,163	(3,383)

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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

Security	No of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
WAYFAIR INC	201	05/09/18	06/05/18	16,602	18,869	(2,267)
WISDOMTREE TR JAPAN HEDGED EQT	277	11/21/17	02/05/18	16,836	15,904	932
WISDOMTREE TR JAPAN HEDGED EQT	4,723	11/21/17	02/05/18	287,057	271,095	15,962
WISDOMTREE TR JAPAN HEDGED EQT	1,500	01/10/18	02/05/18	91,168	93,008	(1,841)
WYNN RESORTS LTD	90	07/05/17	07/06/17	12,144	11,903	242
WYNN RESORTS LTD	290	07/05/17	07/06/17	39,132	38,358	774
WYNN RESORTS LTD	300	07/05/17	07/06/17	40,481	39,676	805
WYNN RESORTS LTD	400	07/05/17	07/06/17	53,975	52,884	1,091
WYNN RESORTS LTD	400	07/05/17	07/06/17	53,975	52,890	1,085
WYNN RESORTS LTD	400	07/05/17	07/06/17	53,975	52,908	1,067
WYNN RESORTS LTD	400	07/05/17	07/06/17	53,975	52,920	1,055
WYNN RESORTS LTD	798	07/05/17	07/06/17	107,680	105,583	2,096
WYNN RESORTS LTD	922	07/05/17	07/06/17	124,412	121,953	2,459
WYNN RESORTS LTD	1,500	07/05/17	07/06/17	202,405	199,174	3,232
WYNN RESORTS LTD	200	06/06/18	06/13/18	36,498	36,354	144
WYNN RESORTS LTD	271	06/06/18	06/13/18	49,454	49,253	202
WYNN RESORTS LTD	429	06/06/18	06/13/18	78,287	77,966	321
WYNN RESORTS LTD	100	06/06/18	06/13/18	18,249	18,175	74
WYNN RESORTS LTD	1,000	06/06/18	06/13/18	182,028	181,748	280
WYNN RESORTS LTD	1,000	06/06/18	06/14/18	182,178	181,748	431
WYNN RESORTS LTD	1,000	06/07/18	06/14/18	182,146	178,580	3,566
YUM BRANDS INC	1,700	09/27/17	09/28/17	124,729	124,965	(237)
YUM BRANDS INC	3,300	09/27/17	09/28/17	242,120	242,550	(430)
BUFFALO DISCOVERY FUND	982	04/26/17	11/29/17	25,000	21,869	3,131
BUFFALO DISCOVERY FUND			12/19/17	4,383		4,383
BUFFALO DISCOVERY FUND			12/19/17	4,616		4,616
DOUBLELINE EMERGING MARKETS FIXED INC FUND	19,661	11/28/14	08/10/17	211,548	209,999	1,550
DOUBLELINE EMERGING MARKETS FIXED INC FUND	460	01/30/15	08/10/17	4,952	4,667	285
DOUBLELINE EMERGING MARKETS FIXED INC FUND	48,450	02/27/15	08/10/17	521,299	500,030	21,269
DOUBLELINE EMERGING MARKETS FIXED INC FUND	597	02/27/15	08/10/17	6,418	6,156	262
DOUBLELINE EMERGING MARKETS FIXED INC FUND	740	03/31/15	08/10/17	7,963	7,571	392
DOUBLELINE EMERGING MARKETS FIXED INC FUND	278	04/30/15	08/10/17	2,994	2,905	89
DOUBLELINE EMERGING MARKETS FIXED INC FUND	276	05/29/15	08/10/17	2,973	2,898	74
DOUBLELINE EMERGING MARKETS FIXED INC FUND	264	06/30/15	08/10/17	2,841	2,730	111
DOUBLELINE EMERGING MARKETS FIXED INC FUND	266	07/31/15	08/10/17	2,867	2,739	128
DOUBLELINE EMERGING MARKETS FIXED INC FUND	287	08/31/15	08/10/17	3,092	2,871	221
DOUBLELINE EMERGING MARKETS FIXED INC FUND	278	09/30/15	08/10/17	2,994	2,699	295
DOUBLELINE EMERGING MARKETS FIXED INC FUND	277	10/30/15	08/10/17	2,978	2,726	252
DOUBLELINE EMERGING MARKETS FIXED INC FUND	313	11/30/15	08/10/17	3,368	3,033	335
DOUBLELINE EMERGING MARKETS FIXED INC FUND	348	12/31/15	08/10/17	3,745	3,258	487
DOUBLELINE EMERGING MARKETS FIXED INC FUND	335	01/29/16	08/10/17	3,601	3,069	532
DOUBLELINE EMERGING MARKETS FIXED INC FUND	339	02/29/16	08/10/17	3,645	3,133	511
DOUBLELINE EMERGING MARKETS FIXED INC FUND	359	03/31/16	08/10/17	3,862	3,474	388
DOUBLELINE EMERGING MARKETS FIXED INC FUND	307	04/29/16	08/10/17	3,300	3,036	264
DOUBLELINE EMERGING MARKETS FIXED INC FUND	312	05/31/16	08/10/17	3,356	3,094	262
DOUBLELINE EMERGING MARKETS FIXED INC FUND	304	06/30/16	08/10/17	3,272	3,071	201
DOUBLELINE EMERGING MARKETS FIXED INC FUND	287	07/29/16	08/10/17	3,083	2,951	132
DOUBLELINE EMERGING MARKETS FIXED INC FUND	251	08/31/16	08/10/17	2,700	2,620	80
DOUBLELINE EMERGING MARKETS FIXED INC FUND	270	09/30/16	08/10/17	2,900	2,806	94
DOUBLELINE EMERGING MARKETS FIXED INC FUND	227	10/31/16	08/10/17	2,444	2,369	75
DOUBLELINE EMERGING MARKETS FIXED INC FUND	277	11/30/16	08/10/17	2,975	2,826	149
DOUBLELINE EMERGING MARKETS FIXED INC FUND	239	12/30/16	08/10/17	2,575	2,458	117
DOUBLELINE EMERGING MARKETS FIXED INC FUND	227	01/31/17	08/10/17	2,438	2,345	93
DOUBLELINE EMERGING MARKETS FIXED INC FUND	240	02/28/17	08/10/17	2,586	2,523	62
DOUBLELINE EMERGING MARKETS FIXED INC FUND	261	03/31/17	08/10/17	2,805	2,738	68
DOUBLELINE EMERGING MARKETS FIXED INC FUND	234	04/28/17	08/10/17	2,519	2,488	30
DOUBLELINE EMERGING MARKETS FIXED INC FUND	282	05/31/17	08/10/17	3,033	3,008	25
DOUBLELINE EMERGING MARKETS FIXED INC FUND	255	06/30/17	08/10/17	2,747	2,724	23
DOUBLELINE EMERGING MARKETS FIXED INC FUND	241	07/31/17	08/10/17	2,590	2,581	10
DOUBLELINE LOW DURATION BOND FUND	49,652	01/27/16	10/27/17	499,970	495,546	4,424
DOUBLELINE LOW DURATION EM MKTS FIX INC FD			12/06/17	961		961
DREIHAUS MICRO CAP GROWTH FUND	1,901	01/06/17	11/29/17	30,000	24,259	5,741
DREIHAUS MICRO CAP GROWTH FUND			12/21/17	17,557		17,557
FIDELITY BLUE CHIP GROWTH FUND	556	11/04/15	11/29/17	50,000	38,908	11,092
FIDELITY BLUE CHIP GROWTH FUND			09/15/17	4,686		4,686
FIDELITY BLUE CHIP GROWTH FUND			12/08/17	4,543		4,543
FIDELITY MID CAP VALUE FUND	4,926	01/19/16	07/20/17	130,690	100,000	30,690
FIDELITY MID CAP VALUE FUND	65	12/09/16	07/20/17	1,735	1,640	95
FIDELITY MID CAP VALUE FUND	2,952	05/18/17	07/20/17	78,306	75,000	3,306
FIDELITY SELECT HEALTH CARE FUND	207	10/26/15	11/29/17	47,308	42,698	4,610
FIDELITY SELECT HEALTH CARE FUND	12	11/24/15	11/29/17	2,692	2,571	121
FIDELITY SELECT HEALTH CARE FUND			12/15/17	8,576		8,576
FIDELITY SELECT HEALTH CARE FUND			04/06/18	12,758		12,758
FIDELITY SELECT HEALTH CARE FUND			04/06/18	1,234		1,234
FMI INTERNATIONAL			12/15/17	2,147		2,147
FMI INTERNATIONAL			12/15/17	2,174		2,174

The William T. Morris Foundation, Inc.
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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

<u>Security</u>	<u>No of Shares</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds of Sale</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
FULLER & THALER BEHV SMALL CAP EQUITY FUND	722	08/08/17	11/29/17	17,970	16,189	1,781
HARBOR SMALL CAP VALUE FUND			12/18/17	3,889		3,889
IWA WORLDWIDE FUND			12/13/17	10,518		10,518
IWA WORLDWIDE FUND			12/13/17	63,857		63,857
JPMORGAN GROWTH ADVANTAGE FUND	1,890	11/04/15	11/29/17	39,000	29,699	9,301
JPMORGAN GROWTH ADVANTAGE FUND	3,117	11/04/15	02/12/18	61,370	48,965	12,405
JPMORGAN GROWTH ADVANTAGE FUND	6,671	12/18/15	02/12/18	131,354	100,000	31,354
JPMORGAN GROWTH ADVANTAGE FUND	14	12/14/17	02/12/18	544	271	272
JPMORGAN GROWTH ADVANTAGE FUND	403	12/14/17	02/12/18	15,840	7,902	7,938
LORD ABBETT SHORT DURATION INCOME FUND	117,096	06/30/10	10/27/17	500,000	537,474	(37,474)
MFS VALUE FUND	5,033	07/20/17	06/08/18	201,107	200,000	1,107
MFS VALUE FUND	18	09/27/17	06/08/18	702	705	(2)
MFS VALUE FUND	25	12/21/17	06/08/18	1,008	1,031	(24)
MFS VALUE FUND	15	12/21/17	06/08/18	1,189	601	587
MFS VALUE FUND	135	12/21/17	06/08/18	10,881	5,504	5,377
MFS VALUE FUND	19	03/27/18	06/08/18	753	734	19
OAKMARK FUND	585	04/18/17	11/29/17	50,000	43,482	6,518
OAKMARK FUND			12/14/17	8,376		8,376
PRIMECAP ODYSSEY GROWTH FUND	1,062	02/24/17	11/29/17	39,970	32,619	7,351
PRIMECAP ODYSSEY GROWTH FUND			12/18/17	50		50
PRIMECAP ODYSSEY GROWTH FUND			12/18/17	2,458		2,458
PRIMECAP ODYSSEY STOCK FUND	531	08/17/17	11/29/17	16,970	15,456	1,514
PRIMECAP ODYSSEY STOCK FUND			12/18/17	199		199
PRIMECAP ODYSSEY STOCK FUND			12/18/17	2,259		2,259
SMEAD VALUE INVESTOR FUND	517	11/04/15	11/29/17	24,000	21,646	2,354
SMEAD VALUE INVESTOR FUND			12/14/17	8,813		8,813
VANGUARD STAR INVESTOR FUND			12/28/17	3,565		3,565
VANGUARD STAR INVESTOR FUND			12/28/17	12,156		12,156
VANGUARD WELLINGTON ADMIRAL FUND			12/22/17	2,931		2,931
VANGUARD WELLINGTON ADMIRAL FUND			12/22/17	21,635		21,635
				<u>\$ 123,699,362</u>	<u>\$ 123,131,412</u>	<u>\$ 567,949</u>

The William T Morris Foundation, Inc
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SCHEDULE D

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE & GOVERNMENT BONDS

<u>Security</u>	<u>Face Value</u>	<u>Acquired</u>	<u>Date Sold</u>	<u>Proceeds of Sale</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
BANK OF AMERICA CORP	250,000	09/01/10	09/01/17	\$ 250,000	\$ 250,000	\$ 0
EMC CORP	250,000	12/04/15	06/01/18	250,000	242,375	7,625
PITNEY BOWES INC	200,000	09/13/06	10/13/17	<u>203,894</u>	<u>189,806</u>	<u>14,088</u>
Total Corporate & Government Bonds				\$ <u>703,894</u>	\$ <u>682,181</u>	\$ <u>21,713</u>

The William T Morris Foundation, Inc
Employer Identification Number 13-1600908
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SCHEDULE E

PART XV-3(a) - GRANTS AND CONTRIBUTIONS

All of the following grants were made in cash, and all of the grantees are exempt organizations under Section 501(c)(3), IRC, and not private foundations.

<u>Grantee</u>	<u>Purpose</u>	<u>Amount</u>
Air Force Athletic Corporation	Program & project support	\$ 15,000
Alzheimer's Association	Program & project support	50,000
American Museum of Natural History	Program & project support	50,000
Andrew's Army Inc	Program & project support	10,000
Appalachian Mountain Club	Program & project support	75,000
Army War College Foundation	Program & project support	15,000
Arthritis Foundation	Program & project support	100,000
Aspetuck Land Trust Inc	Program & project support	5,000
Axial Theatre	Program & project support	40,000
Bergen Performing Arts Center	Program & project support	17,500
Big Brothers Big Sisters	Program & project support	20,000
California University of Pennsylvania	Program & project support	5,000
Caroline House	Program & project support	25,000
Center for Hope and Safety	Program & project support	10,000
Cebter for Safety and Change	Program & project support	10,000
Centrastate Healthcare Foundation	Program & project support	15,000
Child Advocates of Connecticut	Program & project support	15,000
Citadel Foundation	Program & project support	30,000
Cohen Center for Holocaust and Genocide Studies	Program & project support	5,000
Count Basie Theatre Foundation	Program & project support	15,000
CTC Academy Inc	Program & project support	5,000
Dartmouth College	Program & project support	125,000
East Stroudsburg University Foundation	Program & project support	5,000
Fairfield Museum - Historical Society	Program & project support	5,000
Fairfield Theatre Company Inc	Program & project support	10,000
Fairfield University	Program & project support	120,000
FJC - Pink Aid	Program & project support	20,000
The Foundation Center	Program & project support	35,000
Hearts and Crafts Grief Counseling	Program & project support	5,000
Helene Fuld College of Nursing	Program & project support	10,000
The Jawonio Foundation	Program & project support	90,000
Johnson C. Smith University	Program & project support	100,000
Keene State College	Program & project support	238,000
Lafayette College	Program & project support	25,000
Malta House Inc	Program & project support	5,000
Maritime Aquarium at Norwalk	Program & project support	10,000
Marquette University	Program & project support	30,000
Memorial Sloan-Kettering Cancer Center	Program & project support	125,000
Mercy Learning Center	Program & project support	10,000
Monmouth County Historical Association	Program & project support	10,000
Moorpark College Foundation	Program & project support	10,000
National Association of Scholars	Program & project support	10,000
National Executive Service Corp	Program & project support	27,500
National Multiple Sclerosis Society	Program & project support	85,000
New York Historical Society	Program & project support	10,000
New York University	Program & project support	50,000
Penfed Foundation	Program & project support	15,000
Redfern Arts Center	Program & project support	5,000
Riding With Heart	Program & project support	10,000
Riverhead Foundation for Marine Research	Program & project support	5,000
Roger Williams University	Program & project support	145,000
St Vincent's Medical Center Foundation	Program & project support	110,000
Sea Search Foundation Inc	Program & project support	15,000
Settlement Music School	Program & project support	10,000
Trustees of Columbia University	Program & project support	10,000
Two River Theater Company	Program & project support	10,000
U S. Naval Academy Foundation	Program & project support	20,000
University of Pennsylvania	Program & project support	20,000
Valley Hospital Foundation	Program & project support	10,000
Venture Foundation	Program & project support	30,000
Wesley College	Program & project support	10,000
West Bergen Mental Healthcare	Program & project support	20,000
West Point Association of Graduates	Program & project support	15,000
Wildlife Conservation Society	Program & project support	75,000
		<u>\$ 2,238,000</u>