

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation E MILNER TRUST UW (PRE-1969 CHARITABLE)		A Employer identification number 35-6013632	
Number and street (or P.O. box number if mail is not delivered to street address) REGIONS BANK TRUST DEPT P O BOX 1		B Telephone number (see instructions) (205) 420-7753	
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 35202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 702,657	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,793	14,729		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	14,597			
	b Gross sales price for all assets on line 6a _____ 218,246				
	7 Capital gain net income (from Part IV, line 2)		14,597		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	68			
	12 Total. Add lines 1 through 11	29,458	29,326		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,085	9,668		2,417
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	960	0	0	960
	b Accounting fees (attach schedule)	900	0	0	705
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,740	690		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,163	1,163		
	24 Total operating and administrative expenses. Add lines 13 through 23	16,848	11,521	0	4,082
	25 Contributions, gifts, grants paid	36,001			36,001
	26 Total expenses and disbursements. Add lines 24 and 25	52,849	11,521	0	40,083
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-23,391			
	b Net investment income (if negative, enter -0-)		17,805		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	7	520			
	2	Savings and temporary cash investments	35,073	17,634	17,634		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	312,464				
	c	Investments—corporate bonds (attach schedule)	30,415				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	303,313	639,545	685,023		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	681,272	657,699	702,657			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	681,272	657,699			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	681,272	657,699				
31	Total liabilities and net assets/fund balances (see instructions) .	681,272	657,699				

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	681,272
2	Enter amount from Part I, line 27a	2	-23,391
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	657,881
5	Decreases not included in line 2 (itemize) ▶ _____	5	182
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	657,699

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	14,597
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	40,993	777,688	0 052711
2016	46,093	745,115	0 06186
2015	49,445	790,665	0 062536
2014	52,188	830,126	0 062868
2013	49,342	812,653	0 060717

2 Total of line 1, column (d)	2	0 300692
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 060138
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	793,198
5 Multiply line 4 by line 3	5	47,701
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	178
7 Add lines 5 and 6	7	47,879
8 Enter qualifying distributions from Part XII, line 4	8	40,083

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	356
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	356
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	356
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	524
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	188
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	712
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	356
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 356 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
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	2	No
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	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
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?	6	Yes
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	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN _____		
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 .	8b	Yes
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► REGIONS BANK TRUST DEPT Telephone no ► (205) 420-7753			

Located at **►** 201 MILAN PARKWAY BIRMINGHAM AL ZIP+4 **►** 35211

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input checked="" type="checkbox"/>	15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ► <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	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			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK 201 MILAN PKWY BIRMINGHAM, AL 35211	TRUSTEE 1	12,085		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 	
2 	
3 	
4 	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	805,277
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	805,277
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	805,277
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,079
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	793,198
6	Minimum investment return. Enter 5% of line 5.	6	39,660

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	39,660
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	356
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	356
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	39,304
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	39,304
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	39,304

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	40,083
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	40,083
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	40,083

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				39,304
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				0
b From 2014.				0
c From 2015.				0
d From 2016.				6,106
e From 2017.				2,632
f Total of lines 3a through e.	8,738			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 40,083				
a Applied to 2017, 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 2018 distributable amount.				39,304
e Remaining amount distributed out of corpus	779			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,517			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	9,517			
10 Analysis of line 9				
a Excess from 2014.				0
b Excess from 2015.				0
c Excess from 2016.				6,106
d Excess from 2017.				2,632
e Excess from 2018.				779

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

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

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

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

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

Part XV

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

REGIONS TRUST CO MARK ROATH
ONE INDIANA SQUARE
INDIANAPOLIS, IN 46204
(765) 476-8341

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

LETTER OF REQUEST

c Any submission deadlines

NOVEMBER 30

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

FUNDS MUST BE USED FOR THE CITIZENS IN CLINTON COUNTY, INDIANA AND PROMOTE THE AID OF SENIOR CITIZENS OR PREVENTION OF CRUELTY TO ANIMALS

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

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

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	14,793	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	14,597	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND _____			14	68	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				29,458	
13 Total. Add line 12, columns (b), (d), and (e).					29,458

[illegible]

Part XVII

		Yes	No
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1a(1)	Yes
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1a(2)	No
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1b(1)	No
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1b(2)	No
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1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
----	--	----

value
ue

[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

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.

***** 2019-08-27 ***** May the IRS discuss this return with the preparer shown

Signature of officer or trustee _____ Date _____ 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	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	SHAWN P HANLON		2019-08-27		P00965923
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 13 MOSAIC CO/THE		2016-06-16	2018-01-12
1 19 MOSAIC CO/THE		2017-05-17	2018-01-12
2 NUTRIEN LTD		2017-12-05	2018-01-12
6 PROCTER & GAMBLE CO		2016-12-16	2018-01-12
1 PROCTER & GAMBLE CO		2017-02-09	2018-01-12
7 QUALCOMM INC		2016-01-15	2018-01-12
57 CONVATEC GROUP PLC-UNSP ADR		2017-12-05	2018-01-24
30 FANUC CORP-UNSP ADR		2016-03-07	2018-01-24
13 FANUC CORP-UNSP ADR		2017-12-05	2018-01-24
600 112 TCW CORE FXD INCM-I		2014-10-10	2018-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
353		336	17
516		431	85
11		10	1
538		462	76
90		88	2
458		321	137
649		863	-214
826		469	357
358		268	90
6,445		6,745	-300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17
			85
			1
			76
			2
			137
			-214
			357
			90
			-300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1953 581 VANGUARD TOT BD MKT IDX-ADM		2016-06-16	2018-02-15
1 39 515 VANGUARD TOT BD MKT IDX-ADM		2017-05-12	2018-02-15
2 ADOBE SYS INC COM		2016-04-25	2018-02-23
3 DANAHER CORP COMMON		2016-07-28	2018-02-23
8 ECOLAB INC COM		2016-12-08	2018-02-23
3 PAYPAL HOLDINGS INC		2016-07-11	2018-02-23
104 ROYAL KPN NV		2017-06-28	2018-02-23
108 ROYAL KPN NV		2015-02-26	2018-02-23
23 STARBUCKS CORP COM		2016-12-08	2018-02-23
2 STARBUCKS CORP COM		2017-12-05	2018-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,474		21,548	-1,074
414		424	-10
412		190	222
295		243	52
1,044		889	155
235		115	120
331		319	12
343		372	-29
1,283		1,188	95
112		118	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,074
			-10
			222
			52
			155
			120
			12
			-29
			95
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 WABTEC CORP		2016-12-08	2018-02-23
1 14 NXP SEMICONDUCTORS N V		2016-12-08	2018-02-23
28 681 DOUBLELINE TOTAL RET BD-I		2018-02-15	2018-03-08
467 084 M F S BOND FUND-I		2016-03-31	2018-03-08
54 945 PRUDENTIAL HIGH YIELD FUND-Z		2016-12-08	2018-03-08
3 ABBVIE INC		2014-10-10	2018-03-14
2 ADOBE SYS INC COM		2016-04-25	2018-03-14
3 AMPHENOL CORP NEW		2016-12-08	2018-03-14
8 ASTRAZENECA PLC SPONS ADR		2017-06-01	2018-03-14
2 BOEING COMPANY		2016-02-22	2018-03-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,076		838	238
1,759		1,286	473
300		300	
6,376		6,460	-84
300		299	1
357		167	190
436		190	246
276		206	70
271		278	-7
655		235	420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			238
			473
			-84
			1
			190
			246
			70
			-7
			420

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 BRIGHTHOUSE FINANCIAL INC		2014-10-10	2018-03-14
1 6 CISCO SYSTEMS INC		2014-10-10	2018-03-14
5 CONOCOPHILLIPS		2017-12-05	2018-03-14
2 COSTCO WHSL CORP NEW		2016-12-08	2018-03-14
10 DAIWA HOUSE INDUS-UNSP ADR		2017-12-05	2018-03-14
4 DEXCOM INC		2016-11-30	2018-03-14
8 ECOLAB INC COM		2014-10-10	2018-03-14
2 EDWARDS LIFESCIENCES CORP		2017-02-06	2018-03-14
18 EXELON CORP		2014-10-10	2018-03-14
2 FACEBOOK INC		2016-12-08	2018-03-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
160		173	-13
272		141	131
270		243	27
370		316	54
377		361	16
257		283	-26
1,096		880	216
281		179	102
685		633	52
365		202	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			131
			27
			54
			16
			-26
			216
			102
			52
			163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 FERGUSON PLC-ADR		2017-12-05	2018-03-14
1 12 H P INC		2017-05-03	2018-03-14
5 INTEL CORP		2017-12-05	2018-03-14
1 INTUITIVE SURGICAL INC		2017-12-05	2018-03-14
3 JPMORGAN CHASE & CO		2016-08-15	2018-03-14
8 KONINKLIJKE PHILIPS ELECTRS SP ADR NEW2000		2016-08-18	2018-03-14
2 LAUDER ESTEE COS INC CL A		2016-12-08	2018-03-14
11 LILLY ELI & CO		2014-10-10	2018-03-14
6 METLIFE INC COM		2014-10-10	2018-03-14
8 MICROSOFT CORP COM		2015-09-16	2018-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
366		322	44
281		226	55
258		196	62
442		369	73
347		197	150
310		230	80
289		158	131
868		713	155
283		268	15
754		342	412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			55
			62
			73
			150
			80
			131
			155
			15
			412

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 MORGAN STANLEY DEAN WITTER & CO			2016-12-08	2018-03-14
1	7 NOVO NORDISK A/S - SPONSORED ADR ONE ADR REPRS ONE-HALF OF CL 'B' S		2017-09-19	2018-03-14
4 OCCIDENTAL PETROLEUM CORP			2016-10-17	2018-03-14
5 PACKAGING CORP AMER			2016-05-06	2018-03-14
3 PAYPAL HOLDINGS INC			2016-07-11	2018-03-14
4 QUALCOMM INC			2016-01-15	2018-03-14
23 RELX PLC			2017-12-05	2018-03-14
8 REPUBLIC SVCS INC CL A			2015-09-16	2018-03-14
1 ROPER INDS INC NEW			2016-09-12	2018-03-14
2 SBA COMMUNICATIONS CORP			2016-05-05	2018-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
289		217	72
351		340	11
257		293	-36
594		294	300
248		115	133
233		183	50
481		506	-25
553		322	231
282		177	105
338		202	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			11
			-36
			300
			133
			50
			-25
			231
			105
			136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SALESFORCE COM INC		2016-09-08	2018-03-14
1 12 SONY CORP - SPONSORED ADR ONE ADR REPRS ONE ORD SHARES		2017-12-05	2018-03-14
5 TAPESTRY INC		2017-05-02	2018-03-14
1 UNION PACIFIC CORP		2016-11-03	2018-03-14
2 UNION PACIFIC CORP		2017-12-05	2018-03-14
4 VALERO ENERGY CORP NEW		2017-01-09	2018-03-14
3 VISA INC		2016-12-08	2018-03-14
3 ZOETIS INC		2017-12-05	2018-03-14
9 LYONDELLBASELL INDU-CL A		2016-12-08	2018-03-14
8 CARDINAL HEALTH INC COM		2016-12-08	2018-05-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
255		131	124
612		465	147
262		216	46
136		88	48
272		246	26
373		231	142
368		238	130
254		212	42
988		709	279
431		569	-138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			124
			147
			46
			48
			26
			142
			130
			42
			279
			-138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 STANLEY BLACK & DECKER INC		2018-03-14	2018-05-21
1 3 STANLEY BLACK & DECKER INC		2014-10-10	2018-05-21
5 CHARTER COMMUNICATIONS INC-A		2018-03-14	2018-05-30
2 FLEETCOR TECHNOLOGIES INC		2016-10-17	2018-05-30
3 LAUDER ESTEE COS INC CL A		2016-12-08	2018-05-30
40 491 CALAMOS MARKET NEU INC FD-I		2018-03-14	2018-06-05
564 111 CALAMOS MARKET NEU INC FD-I		2017-04-11	2018-06-05
731 213 DRIEHAUS ACTIVE INCOME FUND		2017-04-11	2018-06-05
71 896 DRIEHAUS ACTIVE INCOME FUND		2018-03-14	2018-06-05
3044 95 SWAN DEFINED RISK-I		2017-04-11	2018-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
297		315	-18
445		250	195
1,320		1,832	-512
399		345	54
452		238	214
541		537	4
7,537		7,356	181
7,232		7,356	-124
711		718	-7
38,610		36,783	1,827

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			195
			-512
			54
			214
			4
			181
			-124
			-7
			1,827

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
131 12 SWAN DEFINED RISK-I		2018-03-14	2018-06-05
1 24 CARLSBERG AS-B-SPON ADR		2017-12-05	2018-06-18
2 CONTINENTAL AG SPONSORED ADR		2015-02-26	2018-06-18
7 CONTINENTAL AG SPONSORED ADR		2017-12-05	2018-06-18
28 DEUTSCHE POST AG SPONSORED ADR		2017-12-05	2018-06-18
4 EQUINOR ASA-SPON ADR		2017-12-05	2018-06-18
7 EQUINOR ASA-SPON ADR		2017-04-11	2018-06-18
6 MAKITA CORP ADR NEW		2017-12-05	2018-06-18
9 TOKYO ELECTRON LTD - UNSPONSORED ADR		2017-06-28	2018-06-18
11 UNILEVER PLC SPONSORED ADR		2017-12-05	2018-06-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,663		1,656	7
546		545	1
104		95	9
365		336	29
980		1,180	-200
106		81	25
186		121	65
274		244	30
379		310	69
589		611	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			1
			9
			29
			-200
			25
			65
			30
			69
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ABN AMRO GROUP NV-UNSP ADR		2018-01-24	2018-06-25
1 45 79 ADVISERS INVT TR JOHCM INTL SL I		2015-02-26	2018-06-25
801 137 ADVISERS INVT TR JOHCM INTL SL I		2017-12-05	2018-06-25
5 ANHEUSER BUSCH INBEV SPN ADR		2017-04-11	2018-06-25
3 ASHTEAD GROUP PLC-UNSPON ADR		2017-04-11	2018-06-25
32 ASSA ABLOY AB - UNSP ADR		2017-06-28	2018-06-25
7 ASSA ABLOY AB - UNSP ADR		2017-04-11	2018-06-25
6 BP P L C SPONS ADR		2018-03-14	2018-06-25
6 BHP BILLITON LIMITED		2017-12-05	2018-06-25
9 BHP BILLITON LIMITED		2017-04-11	2018-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
195		245	-50
1,079		929	150
18,883		17,088	1,795
495		582	-87
358		256	102
337		354	-17
74		72	2
270		234	36
287		250	37
431		386	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-50
			150
			1,795
			-87
			102
			-17
			2
			36
			37
			45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 BRITISH AMERICAN TOBACCO		2017-04-11	2018-06-25
1 3 CANADIAN NATL RY CO		2017-04-11	2018-06-25
3 CANADIAN NATL RY CO		2017-06-28	2018-06-25
4 CARLSBERG AS-B-SPON ADR		2017-06-28	2018-06-25
10 CARLSBERG AS-B-SPON ADR		2017-04-11	2018-06-25
15 COMPAGNIE FINANCIERE RICH-UNSP ADR		2017-05-02	2018-06-25
12 COMPAGNIE FINANCIERE RICH-UNSP ADR		2017-12-05	2018-06-25
25 COMPASS GROUP PLC-SPON ADR		2017-12-05	2018-06-25
4 CONTINENTAL AG SPONSORED ADR		2017-04-11	2018-06-25
6 DBS GROUP HLDGS LTD		2017-12-05	2018-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
709		943	-234
241		222	19
241		247	-6
95		86	9
237		188	49
128		126	2
102		104	-2
544		537	7
190		169	21
465		386	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-234
			19
			-6
			9
			49
			2
			-2
			7
			21
			79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 DAIWA HOUSE INDUS-UNSP ADR		2017-04-11	2018-06-25
1 10 DAIWA HOUSE INDUS-UNSP ADR		2017-06-28	2018-06-25
19 EQUINOR ASA-SPON ADR		2017-04-11	2018-06-25
6 7367 FERGUSON PLC-ADR		2017-06-28	2018-06-25
49 2633 FERGUSON PLC-ADR		2017-04-11	2018-06-25
12 FRESENIUS SE & CO-SPN ADR		2017-06-28	2018-06-25
3 FRESENIUS SE & CO-SPN ADR		2017-04-11	2018-06-25
11 GENMAB A/S -SP ADR		2018-03-14	2018-06-25
5 INFORMA PLC-SP ADR		2017-12-05	2018-06-25
7 INFORMA PLC-SP ADR		2016-02-17	2018-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
264		229	35
330		342	-12
495		325	170
54		44	10
392		323	69
242		262	-20
61		60	1
174		230	-56
109		101	8
153		136	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35
			-12
			170
			10
			69
			-20
			1
			-56
			8
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 KAO CORP		2017-12-05	2018-06-25
1 22 KDDI CORP-UNSPONSORED ADR		2017-12-05	2018-06-25
10 KOMATSU LTD SPON ADR NEW		2017-04-11	2018-06-25
6 MAKITA CORP ADR NEW		2017-04-11	2018-06-25
7 MAKITA CORP ADR NEW		2017-06-28	2018-06-25
7 MICHELIN (CGDE)-UNSPON ADR		2017-06-23	2018-06-25
4 NORDEA BANK SWEDEN AB		2017-07-17	2018-06-25
5 NOVARTIS AG-ADR		2017-06-28	2018-06-25
4 NOVARTIS AG-ADR		2015-09-16	2018-06-25
2 PRUDENTIAL PLC ADR		2014-10-10	2018-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
258		222	36
299		298	1
280		255	25
261		212	49
305		260	45
175		188	-13
39		55	-16
372		426	-54
298		384	-86
94		87	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			36
			1
			25
			49
			45
			-13
			-16
			-54
			-86
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 PRUDENTIAL PLC ADR		2017-12-05	2018-06-25
1 28 RED ELECTRICA COR-UNSPON ADR		2015-02-26	2018-06-25
4 RED ELECTRICA COR-UNSPON ADR		2017-12-05	2018-06-25
9 RELX PLC		2018-06-18	2018-06-25
12 ROYAL DUTCH SHELL PLC-ADR		2017-12-05	2018-06-25
2 RYANAIR HOLDINGS PLC-SP ADR		2018-03-14	2018-06-25
8 RYOHIN KEIKAKU CO -UNSP ADR		2017-12-05	2018-06-25
19 SAFRAN SA-UNSPON ADR		2018-03-14	2018-06-25
21 SAMPO OYJ-A SHS-UNSP ADR		2015-02-26	2018-06-25
6 SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2017-12-05	2018-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
848		857	-9
293		299	-6
42		44	-2
196		198	-2
816		728	88
234		247	-13
558		458	100
544		521	23
508		526	-18
698		661	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-6
			-2
			-2
			88
			-13
			100
			23
			-18
			37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		2017-04-11	2018-06-25
1 5 SONY CORP - SPONSORED ADR ONE ADR REPRS ONE ORD SHARES		2017-04-11	2018-06-25
3 SUMITOMO MITSUI-SPONS ADR		2017-12-05	2018-06-25
64 SUMITOMO MITSUI-SPONS ADR		2015-09-16	2018-06-25
4 SUNCOR ENERGY INC		2017-12-05	2018-06-25
18 TELENOR ASA-ADR		2015-06-09	2018-06-25
5 TOKYO ELECTRON LTD - UNSPONSORED ADR		2017-06-28	2018-06-25
1 UNILEVER PLC SPONSORED ADR		2017-06-28	2018-06-25
10 UNILEVER PLC SPONSORED ADR		2017-04-11	2018-06-25
15 VALEO ADR		2017-04-11	2018-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
488		550	-62
250		159	91
23		25	-2
501		511	-10
157		138	19
373		408	-35
210		172	38
55		55	
551		504	47
439		484	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-62
			91
			-2
			-10
			19
			-35
			38
			47
			-45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 VALERO ENERGY CORP NEW		2016-08-18	2018-06-25
1 21 VINCI S A -UNSPONS ADR		2017-12-05	2018-06-25
1 WOLTERS KLUWER N V SPONSORED ADR		2017-04-11	2018-06-25
10 WOLTERS KLUWER N V SPONSORED ADR		2017-12-05	2018-06-25
4 AON CORP		2017-12-05	2018-06-25
2 ACCENTURE PLC IRELAND SHS CL A		2017-03-07	2018-06-25
1 ACCENTURE PLC IRELAND SHS CL A		2017-12-05	2018-06-25
8 MEDTRONIC PLC		2017-06-12	2018-06-25
1 MEDTRONIC PLC		2017-06-28	2018-06-25
8947 FERGUSON PLC-ADR		2017-06-28	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
335		164	171
509		486	23
57		41	16
566		447	119
548		547	1
316		248	68
158		147	11
694		699	-5
87		89	-2
7		6	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			171
			23
			16
			119
			1
			68
			11
			-5
			-2
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ANSYS INC		2016-12-08	2018-07-09
1 1 PAYPAL HOLDINGS INC		2018-06-25	2018-07-09
1 SALESFORCE COM INC		2016-02-08	2018-07-09
2 BOEING COMPANY		2016-02-22	2018-07-10
5 ENCOMPASS HEALTH CORP		2016-06-24	2018-07-10
3 OCCIDENTAL PETROLEUM CORP		2018-06-25	2018-07-10
18 TOKYO ELECTRON LTD - UNSPONSORED ADR		2017-06-28	2018-07-10
2 ACCENTURE PLC IRELAND SHS CL A		2017-03-07	2018-07-10
3 ANSYS INC		2014-10-10	2018-07-11
3 FORTIVE CORP		2018-03-14	2018-07-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
892		398	494
87		84	3
143		55	88
693		235	458
346		199	147
257		250	7
757		496	261
334		248	86
529		227	302
231		234	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			494
			3
			88
			458
			147
			7
			261
			86
			302
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 ENCOMPASS HEALTH CORP		2016-06-17	2018-07-20
1 5 HARRIS CORP DEL		2016-05-23	2018-07-20
7 ENCOMPASS HEALTH CORP		2016-06-17	2018-08-15
1 NOVO NORDISK A/S - SPONSORED ADR ONE ADR REPRS ONE-HALF OF CL 'B' S		2018-06-25	2018-08-15
19 NOVO NORDISK A/S - SPONSORED ADR ONE ADR REPRS ONE-HALF OF CL 'B'		2017-01-09	2018-08-15
5 NIELSEN HOLDINGS PLC		2017-12-05	2018-08-17
11 NIELSEN HOLDINGS PLC		2017-08-03	2018-08-17
14 CONTINENTAL AG SPONSORED ADR		2017-04-11	2018-08-23
12 NIELSEN HOLDINGS PLC		2017-06-27	2018-08-23
2 ADOBE SYS INC COM		2016-05-05	2018-08-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
421		239	182
751		392	359
555		248	307
48		47	1
905		693	212
131		188	-57
288		472	-184
497		576	-79
321		463	-142
525		188	337

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			182
			359
			307
			1
			212
			-57
			-184
			-79
			-142
			337

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 FLEETCOR TECHNOLOGIES INC		2015-09-21	2018-08-28
1 5 VALERO ENERGY CORP NEW		2016-08-11	2018-09-05
2 SALESFORCE COM INC		2016-02-08	2018-09-17
4 AMPHENOL CORP NEW		2016-12-08	2018-09-19
1 INTUITIVE SURGICAL INC		2016-11-15	2018-09-19
2 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		2017-06-28	2018-09-21
18 VINCI S A -UNSPONS ADR		2017-06-28	2018-09-21
16 SONY CORP - SPONSORED ADR ONE ADR REPRS ONE ORD SHARES		2017-04-11	2018-09-25
70 KDDI CORP-UNSPONSORED ADR		2017-06-28	2018-10-03
16 EXELON CORP		2017-05-17	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
652		470	182
586		267	319
312		109	203
381		231	150
555		210	345
359		344	15
436		363	73
936		393	543
921		836	85
690		559	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			182
			319
			203
			150
			345
			15
			73
			543
			85
			131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 EXELON CORP		2018-06-25	2018-10-04
1 1 MICROSOFT CORP COM		2018-06-25	2018-10-04
10 MICROSOFT CORP COM		2015-09-16	2018-10-04
9 A O SMITH CORP COM		2016-12-27	2018-10-15
3 JPMORGAN CHASE & CO		2018-06-25	2018-10-16
11 JPMORGAN CHASE & CO		2016-08-15	2018-10-16
14 A O SMITH CORP COM		2017-01-10	2018-10-19
10 WESTROCK CO		2018-03-14	2018-10-22
11 FRESENIUS SE & CO-SPN ADR		2017-04-11	2018-10-26
51 VALEO ADR		2017-06-28	2018-11-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
86		83	3
112		100	12
1,123		427	696
430		434	-4
321		317	4
1,178		659	519
641		672	-31
408		666	-258
181		219	-38
800		1,389	-589

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			12
			696
			-4
			4
			519
			-31
			-258
			-38
			-589

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 WOLTERS KLUWER N V SPONSORED ADR			2017-04-11	2018-11-09
1	9 CONOCOPHILLIPS		2017-05-03	2018-11-14
	2 CONOCOPHILLIPS		2018-06-25	2018-11-14
	6 FNF GROUP		2017-02-13	2018-11-14
	7 FNF GROUP		2018-03-14	2018-11-14
	8 US BANCORP DEL		2016-12-08	2018-11-14
	5 WALMART STORES INC COM		2016-12-09	2018-11-14
	1 DEXCOM INC		2016-11-30	2018-11-19
	2 FACEBOOK INC		2018-05-30	2018-11-19
	5 BRITISH AMERICAN TOBACCO		2017-12-05	2018-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
530		373	157
584		417	167
130		136	-6
197		160	37
230		273	-43
436		371	65
515		377	138
133		65	68
270		371	-101
177		325	-148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			157
			167
			-6
			37
			-43
			65
			138
			68
			-101
			-148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 BRITISH AMERICAN TOBACCO		2017-06-28	2018-11-23
1 156 137 AQR MANAGED FUTURES STRATEGY FUND-I		2018-03-14	2018-11-28
2 ALIBABA GROUP HOLDING-SP ADR		2018-05-30	2018-11-28
3 DANAHER CORP COMMON		2016-08-18	2018-11-28
3 INTUIT INC COM		2017-05-25	2018-11-28
4 ISHARES S&P 500 INDEX FUND		2017-04-11	2018-11-28
23 ISHARES S&P 500 INDEX FUND		2018-06-25	2018-11-28
3 ISHARES CORE S&P MIDCAP ETF		2017-04-11	2018-11-28
10 ISHARES RUSSELL 2000 INDEX FD		2017-04-11	2018-11-28
168 819 JPMORGAN HEDGED EQUITY-R6		2018-06-05	2018-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
425		813	-388
1,312		1,408	-96
316		400	-84
315		242	73
608		401	207
1,085		944	141
6,241		6,363	-122
551		512	39
1,492		1,362	130
3,268		3,287	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-388
			-96
			-84
			73
			207
			141
			-122
			39
			130
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ROPER INDS INC NEW		2016-09-12	2018-11-28
1 3 SALESFORCE COM INC		2016-02-08	2018-11-28
8 US BANCORP DEL		2014-10-10	2018-11-28
2 VISA INC		2014-10-10	2018-11-28
44 35 WILLIAM BLAIR MACRO ALLOC-IS		2017-04-11	2018-11-28
125 472 WILLIAM BLAIR MACRO ALLOC-IS		2018-03-14	2018-11-28
4 GENPACT LTD USD 0 001		2016-12-08	2018-11-28
6 GENPACT LTD USD 0 001		2018-06-25	2018-11-28
18 BRITISH AMERICAN TOBACCO		2016-08-26	2018-11-29
11 CONOCOPHILLIPS		2016-08-18	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
287		177	110
403		164	239
431		326	105
277		104	173
522		521	1
1,477		1,491	-14
118		98	20
177		181	-4
640		1,016	-376
759		476	283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			110
			239
			105
			173
			1
			-14
			20
			-4
			-376
			283

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 INTERNATIONAL BUSINESS MACHINES CORP		2015-02-26	2018-12-03
1 4 INTERNATIONAL BUSINESS MACHINES CORP		2018-03-14	2018-12-03
3 L BRANDS INC		2017-12-05	2018-12-03
30 L BRANDS INC		2017-08-03	2018-12-03
3 L BRANDS INC		2017-08-03	2018-12-06
47 FRESENIUS SE & CO-SPN ADR		2017-04-11	2018-12-12
16 DAIWA HOUSE INDUS-UNSP ADR		2017-04-11	2018-12-13
2 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		2017-06-28	2018-12-13
8 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		2017-04-11	2018-12-18
12 FACEBOOK INC		2015-03-25	2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
375		481	-106
501		632	-131
104		169	-65
1,036		1,640	-604
102		131	-29
567		745	-178
505		452	53
352		344	8
1,327		1,339	-12
1,596		999	597

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-106
			-131
			-65
			-604
			-29
			-178
			53
			8
			-12
			597

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FACEBOOK INC			2018-08-28	2018-12-20
1 12 MICHELIN (CGDE)-UNSPON ADR			2017-12-05	2018-12-20
4 MICHELIN (CGDE)-UNSPON ADR			2018-07-19	2018-12-20
2 ADOBE SYS INC COM			2016-05-05	2018-12-27
2 ALIBABA GROUP HOLDING-SP ADR			2018-02-23	2018-12-27
72 GENERAL ELECTRIC CO			2018-06-25	2018-12-28
CAPITAL GAIN DIVIDENDS		P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		177	-44
232		351	-119
77		101	-24
439		186	253
270		385	-115
520		1,054	-534
			42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			-119
			-24
			253
			-115
			-534

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEARNING NETWORK OF CLINTON COUNTY 1111 S JACKSON ST Frankfort, IN 46041	NONE	PC	GENERAL OPERATING	1,612
CAMP CULLOM6815 W CO RD 200 N FRANKFORT, IN 46041	NONE	PC	GENERAL OPERATING	1,612
CLINTON COUNTY ASSN FOR RETARDED CITIZEN 856 HARVARD TERRACE FRANKFORT, IN 46041	NONE	PC	GENERAL OPERATING	2,149
Total ▶ 3a				36,001

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRANKFORT COMMUNITY LIBRARY 208 W CLINTON ST FRANKFORT, IN 46041	NONE	PC	GENERAL OPERATING	1,612
WILDCAT WILDLIFE CENTER 4709 N 400 W DELPHI, IN 46923	NONE	PC	GENERAL FUND	4,299
HUMANE SOCIETY OF CLINTON COUNTY PO BOX 455 FRANKFORT, IN 46041	NONE	PC	GENERAL OPERATING	4,299
Total ▶ 3a				36,001

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
QUINTON'S HOUSE CHILD ADVOCACY 359 COLUMBIA ST FRANKFORT, IN 46041	NONE	PC	GENERAL OPERATING	1,612
BOYS & GIRLS CLUB OF CLINTON COUNTY 1100 W GREEN ST FRANKFORT, IN 46041	NONE	PC	GENERAL OPERATING	1,612
COACH KIDS554 W WALNUT ST FRANKFORT, IN 46041	NONE	PC	GENERAL OPERATING	2,149
Total ▶ 3a				36,001

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PAUL PHILLIPPE RESOURCE CENTER 401 W WALNUT STREET FRANKFORT, IN 46041	NONE	PC	GENERAL OPERATING	5,373
OPEN DOOR CLINIC 51 W CLINTON STREET FRANKFORT, IN 46041	NONE	PC	GENERAL OPERATING	5,373
FRANKFORT LIONS CLUB 751 FOREST DRIVE FRANKFORT, IN 47941	NONE	PC	GENERAL OPERATING	4,299
Total ▶ 3a				36,001

TY 2018 Accounting Fees Schedule**Name:** E MILNER TRUST UW (PRE-1969 CHARITABLE**EIN:** 35-6013632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	900			705

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

TY 2018 Expenditure Responsibility Statement

Name: E MILNER TRUST UW (PRE-1969 CHARITABLE

EIN: 35-6013632

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
FRANKFORT LIONS CLUB	751 FOREST DRIVE FRANKFORT, IN 47941	2017-12-07	4,299	TO PROVIDE SUPPORT FOR WORTHWHILE AND CHARITABLE PROJECTS WITHIN CLINTON COUNTY, INDIANA	4,299	NONE	08/13/2019	2019-08-13	FOUND NO ISSUES

TY 2018 Investments Corporate Bonds Schedule**Name:** E MILNER TRUST UW (PRE-1969 CHARITABLE**EIN:** 35-6013632**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIDELITY INVST GRADE BD		
TCW CORE FIXED INCOME FUND		
TEMPLETON GLOBAL BOND FUND ADV		

TY 2018 Investments Corporate Stock Schedule

Name: E MILNER TRUST UW (PRE-1969 CHARITABLE
EIN: 35-6013632

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC		
AMPHENOL CORP CL A		
ANSYS INC		
BB&T CORP		
CARDINAL HEALTH INC		
CHUBB CORP		
CISCO SYSTEMS INC		
CONOCOPHILLIPS		
COSTCO WHOLESALE CORP		
DANAHER CORP DEL		
ECOLAB INC		
EXELON CORP		
FIDELITY NATIONAL FINANCIAL		
HARRIS CORP		
INTERNATIONAL BUSINESS MACHINE		
INTUITIVE SURGICAL INC		
J P MORGAN CHASE & CO		
LAUDER ESTEE COS INC CL A		
ELI LILLY & CO		
M & T BK CORP		
METLIFE INC		
MICROSOFT CORP		
OCCIDENTAL PETE CORP		
PEPSICO INC		
PROCTOR & GAMBLE CO		
QUALCOMM INC		
SALESFORCE.COM INC		
SCHLUMBERGER LTD		
STANLEY BLACK & DECKER INC.		
STARBUCKS CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US BANCORP DEL		
VERIZON COMMUNICATIONS		
VISA INC - CLASS A SHRS		
WAL MART STORES INC		
BRITISH AMERN TOB PLC SPON ADR		
CANADIAN NATIONAL RAILWAY		
CARLSBERG A/S - B - SPON ADR		
PRUDENTIAL PLC ADR		
STATOIL ASA -SPON ADR		
EATON CORP PLC		
GENPACT LIMITED		
LYONDELLBASELL INDUSTRIES CL A		
ISHARES CORE S&P MID-CAP ETF		
ISHARES RUSSELL 2000 ETF		
"ACCENTURE PLC SEDOL #B4BNMY3		
ADOBE SYSTEMS INC		
ALPHABET INC CA-CL C		
AMAZON.COM INC		
ANHEUSER BUSCH INBEV SPONSOR A		
AON PLC		
"ASHTED GROUP PLC UNSPONSORE		
ASSA ABLY AB		
BARON EMERGING MARKETS INST		
"BHP BILLITON LTD SPONSORED AD		
BOEING CO		
BOK FINANCIAL CORPORATION		
"BP PLC SPONSORED ADR ONE ADR		
CHEVRON CORP		
CIE FINANCIERE RICH - UNSP ADR		
COMPASS GROUP PLC ADR		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONTINENTAL AG SPONSORED ADR		
"DAIWA HOUSE INDUS UNSPONSORED		
DEXCOM INC		
FACEBOOK INC - A		
FANUC CORPORATION		
FLEETCOR TECHNOLOGIES INC		
FORTIVE CORPORATION		
"FRECENIUS SE & CO KGAA - SPON		
HEALTHSOUTH CORP		
HELMERICH & PAYNE INC		
INFORMA PLC -SP ADR		
"KDDI CORPORATION - UNSPONSORE		
"KOMATSU LTD SPON ADR NEW ONE		
"KONINKLIJKE PHILIPS N.V. SP A		
L BRANDS INC.		
MAINGATE MLP FUND		
MAKITA CORP		
MATTEL INC		
MFS CORPORATE BOND I		
MORGAN STANLEY GROUP INC		
MOSAIC CO - WI		
"NOVARTIS A G ADR ONE ADR REPR		
NXP SEMICONDUCTORS NV		
PACKAGING CORP OF AMERICA		
PAYPAL HOLDINGS INC W/I		
PRUDENTIAL HIGH YIELD FUND CL		
"RED ELECTRICA CORPORATION SA		
REPUBLIC SVCS INC CL A		
ROPER TECHNOLOGIES INC		
ROYAL DUTCH SHELL PLC-ADR		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RYANAIR HOLDINGS PLC SP ADR		
RYOHIN KEIKAKU CO LTD UNSP ADR		
SAMPO OYJ - A SHS-UNSP ADR		
"SAP SE ONE ADR REPRS 1/12TH O		
SBA COMMUNICATIONS CORP		
"SHIRE PLC SPONSORED ADR ONE A		
SMITH (A.O.) CORP		
"SONY CORP SPONSORED ADR ONE A		
"SUMITOMO MITSUI FINL GROUP IN		
SUNCOR ENERGY INC		
TELENOR ASA-ADS		
TEXAS INSTRUMENTS INC		
"UNILEVER PLC SPONSORED ADR ON		
UNION PAC CORP		
VALEO SA		
VALERO ENERGY CORP		
"VANGUARD TOTAL BOND MARKET IN		
VINCI SA		
WABTEC		
"WOLTERS KLUWER N V SPONSORED		

TY 2018 Investments - Other Schedule

Name: E MILNER TRUST UW (PRE-1969 CHARITABLE
EIN: 35-6013632

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABN AMRO GROUP NV			
ADVISERS INVT TR JOHCM INTL SL			
ALIBABA GROUP HOLDING LTD SPON			
AMGEN INC			
AQR MANAGED FUTURES STRATEGY F			
ASTRAZENECA ADR EACH REP 1 ORD			
BRIGHTHOUSE FINANCIAL INC			
BWX TECHNOLOGIES INC			
CALAMOS MARKET NEUTRAL INCOME			
CCH I LLC - CLASS A			
CIE GENERALE DES ETABLISSEMENT			
CONVATEC GROUP PLC			
DBS GROUP HOLDINGS LTD			
DEUTSCHE POST AG			
DRIEHAUS ACTIVE INCOME FUND			
EDWARDS LIFESCIENCES CORP			
FERGUSON PLC SPONSORED ADR			
GILEAD SCIENCES INC			
HP INC			
INTEL CORP			
INTUIT INC			
ISHARES CORE S&P 500 ETF			
JOHNSON CONTROLS INTERNATIONAL			
KAO CORP SPONS ADR EACH REPR 1			
KIMBERLY-CLARK CORP			
MEDTRONIC PLC			
NIELSEN HOLDINGS PLC			
NORDEA BANK AB			
NOVO NORDISK A/S			
PHILIPS ELECTRONICS(KONINKLIJK			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
POTASH CORP OF SASKATCHEWAN IN			
RELX PLC			
SAFRAN SA			
SWAN DEFINED RISK FUND			
TAPESTRY INC COM			
THERMO FISHER SCIENTIFIC INC			
TJX COS INC			
TOKYO ELECTRON LTD			
WEYERHAEUSER CO			
WILLIAM BLAIR MACRO ALLOCATION			
ZOETIS INC			
372303206 GENMAB A/S -SP ADR	AT COST	398	313
500472303 KONINKLIJKE PHILIPS	AT COST	1,535	1,826
55261F104 M & T BK CORP	AT COST	1,394	1,718
695156109 PACKAGING CORP AMER	AT COST	617	584
880208400 TEMPLETON GLOBAL BD	AT COST	2,951	3,067
907818108 UNION PACIFIC CORP	AT COST	722	1,106
235851102 DANAHER CORP COMMON	AT COST	1,307	1,959
252131107 DEXCOM INC	AT COST	971	1,917
285512109 ELECTRONIC ARTS	AT COST	2,700	1,736
339041105 FLEETCOR TECHNOLOGIE	AT COST	694	929
34959J108 FORTIVE CORP.	AT COST	1,488	1,962
59410T106 MICHELIN (CGDE)-UNSP	AT COST	1,216	921
67077M108 NUTRIEN LTD	AT COST	1,753	1,692
759530108 RELX PLC	AT COST	1,504	1,601
83569C102 SONOVA HOLDING-UNSP	AT COST	444	459
902973304 US BANCORP DEL	AT COST	987	1,051
25746U109 DOMINION RES INC VA	AT COST	1,330	1,286
375558103 GILEAD SCIENCES INC	AT COST	1,332	1,126
458140100 INTEL CORPORATION	AT COST	1,587	2,018

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464287200 ISHARES S&P 500 INDE	AT COST	113,521	121,024
594918104 MICROSOFT CORP COM	AT COST	1,619	1,625
783513203 RYANAIR HOLDINGS PLC	AT COST	1,258	927
87612E106 TARGET CORP	AT COST	1,414	1,256
91913Y100 VALERO ENERGY CORP N	AT COST	321	450
969251750 WILLIAM BLAIR MACRO	AT COST	21,805	21,136
98978V103 ZOETIS INC	AT COST	2,080	3,079
G0408V102 AON CORP	AT COST	1,244	1,744
01609W102 ALIBABA GROUP HOLDIN	AT COST	1,144	1,097
02079K107 ALPHABET INC	AT COST	1,496	2,071
046353108 ASTRAZENECA PLC SPON	AT COST	720	798
055622104 BP P L C SPONS ADR	AT COST	850	910
088606108 BHP BILLITON LIMITED	AT COST	1,420	2,076
20825C104 CONOCOPHILLIPS	AT COST	367	561
258620509 DOUBLELINE EMG MKTS	AT COST	3,215	3,052
369604103 GENERAL ELECTRIC CO	AT COST		545
521865204 LEAR CORP W/I	AT COST	368	369
617446448 MORGAN STANLEY DEAN	AT COST	1,898	1,705
775109200 ROGERS COMMUNICATION	AT COST	1,462	1,487
78392U105 RVOHIN KEIKAKU CO -U	AT COST	1,369	1,636
79466L302 SALESFORCE COM INC	AT COST	819	2,055
803054204 SAP AKTIENGESELLSCHA	AT COST	2,221	2,389
806857108 SCHLUMBERGER LIMITED	AT COST	1,997	1,118
867224107 SUNCOR ENERGY INC	AT COST	1,494	1,315
872540109 TJX COS INC NEW	AT COST	1,527	1,790
883556102 THERMO ELECTRON CORP	AT COST	1,527	2,238
977874205 WOLTERS KLUWER N V S	AT COST	1,017	1,702
G29183103 EATON CORP PLC	AT COST	1,031	1,167
H1467J104 CHUBB LTD	AT COST	1,172	1,292
023135106 AMAZON COM INC	AT COST	770	3,004

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
032095101 AMPHENOL CORP NEW	AT COST	1,026	1,782
05561Q201 BOK FINL CORP COM NE	AT COST	1,137	1,173
156700106 CENTURYTEL INC	AT COST	1,034	833
172908105 CINTAS CORP	AT COST	1,739	1,680
20030N101 COMCAST CORP NEW CL	AT COST	1,026	987
45672B305 INFORMA PLC-SP ADR	AT COST	683	613
46120E602 INTUITIVE SURGICAL I	AT COST	1,041	2,395
464287655 ISHARES RUSSELL 2000	AT COST	43,002	53,024
494368103 KIMBERLY-CLARK CORP	AT COST	1,056	1,025
66987V109 NOVARTIS AG SPNSRD A	AT COST	2,259	2,488
713448108 PEPSICO INC	AT COST	1,151	1,326
78410G104 SBA COMMUNICATIONS C	AT COST	1,613	2,428
79588J102 SAMPO OYJ-A SHS-UNSP	AT COST	1,735	1,595
876030107 TAPESTRY INC	AT COST	1,663	1,350
92343V104 VERIZON COMMUNICATIO	AT COST	1,533	1,574
H84989104 TE CONNECTIVITY LTD	AT COST	906	908
026874784 AMERICAN INTERNATION	AT COST	1,887	1,301
03524A108 ANHEUSER BUSCH INBEV	AT COST	1,987	1,316
045055100 ASHTEAD GROUP PLC-UN	AT COST	542	587
054937107 BB&T CORP COM	AT COST	475	563
057071854 BAIRD AGGREGATE BOND	AT COST	22,750	22,559
09857L108 BOOKING HOLDINGS INC	AT COST	2,169	1,722
11282X103 BROOKFIELD PROPERTY	AT COST	399	354
231021106 CUMMINS ENGINE INC	AT COST	1,787	1,737
234062206 DAIWA HOUSE IND LTD	AT COST	988	1,399
962166104 WEYERHAEUSER CO COM	AT COST	1,095	678
001317205 AIA GROUP LTD	AT COST	725	690
045387107 ASSA ABLOY AB - UNSP	AT COST	1,853	1,676
05605H100 BWX TECHNOLOGIES INC	AT COST	1,372	956
136375102 CANADIAN NATL RY CO	AT COST	799	889

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
166764100 CHEVRONTXACO CORP	AT COST	1,620	1,741
031162100 AMGEN INC	AT COST	1,204	1,363
06828M876 BARON EMERGING MARKE	AT COST	83,531	84,478
17275R102 CISCO SYS INC	AT COST	1,430	2,426
22160K105 COSTCO WHSL CORP NEW	AT COST	1,211	1,833
258620103 DOUBLELINE TOTAL RET	AT COST	6,719	6,698
28176E108 EDWARDS LIFESCIENCES	AT COST	988	1,532
29446M102 EQUINOR ASA-SPON ADR	AT COST	487	614
316146109 FIDELITY INV GRADE B	AT COST	22,602	22,608
46637K265 JPMORGAN HEDGED EQUI	AT COST	44,479	43,451
674599105 OCCIDENTAL PETROLEUM	AT COST	1,910	1,719
70450Y103 PAYPAL HOLDINGS INC	AT COST	1,145	2,523
743606105 PROSPERITY BANCSHARE	AT COST	1,087	935
74435K204 PRUDENTIAL PLC ADR	AT COST	2,271	1,945
756568101 RED ELECTRICA COR-UN	AT COST	1,600	1,709
786584102 SAFRAN SA-UNSPON ADR	AT COST	1,568	1,764
824348106 SHERWIN-WILLIAMS COM	AT COST	1,986	1,967
876664103 TAUBMAN CTRS INC COM	AT COST	1,459	1,092
882508104 TEXAS INSTRUMENTS IN	AT COST	336	662
000375204 ABB LTD	AT COST	1,228	874
26078J100 DOWDUPONT INC	AT COST	1,038	802
00203H859 AQR MANAGED FUTURES	AT COST	23,520	21,742
00373L102 ABN AMRO GROUP NV-UN	AT COST	1,163	940
00724F101 ADOBE SYS INC COM	AT COST	652	1,584
00770G847 JOHCM INTERNATIONAL	AT COST	41,034	43,379
052769106 AUTODESK INC COM	AT COST	1,663	1,543
204319107 COMPAGNIE FINANCIERE	AT COST	627	548
90348R102 UBISOFT ENTERTAIN-UN	AT COST	1,148	1,035
927320101 VINCI S A-ADR	AT COST	998	1,210
92826C839 VISA INC	AT COST	1,092	2,771

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
92852T201 VIVENDI SA-UNSPON AD	AT COST	1,593	1,497
G1151C101 ACCENTURE PLC IRELAN	AT COST	1,676	1,974
G51502105 JOHNSON CONTROLS INT	AT COST	1,447	1,156
59156R108 METLIFE INC	AT COST	1,344	1,232
N6596X109 NXP SEMICONDUCTORS N	AT COST	1,262	1,026
20449X401 COMPASS GROUP PLC-SP	AT COST	1,489	1,651
23304Y100 DBS GROUP HLDGS LTD	AT COST	1,023	1,325
31502A204 FERGUSON PLC-ADR	AT COST	1,070	1,140
31620R303 FNF GROUP	AT COST	474	597
423452101 HELMERICH & PAYNE IN	AT COST	768	575
459200101 INTERNATIONAL BUSINE	AT COST	1,075	796
500458401 KOMATSU LTD NEW	AT COST	638	711
518439104 ESTEE LAUDER COMPANI	AT COST	1,133	1,821
560877300 MAKITA CORP ADR NEW	AT COST	1,086	1,301
780259206 ROYAL DUTCH SHELL PL	AT COST	1,601	1,865
86562M209 SUMITOMO MITSUI SPON	AT COST	1,305	1,256
87944W105 TELENOR ASA	AT COST	1,251	1,317
904767704 UNILEVER PLC AMER SH	AT COST	1,285	1,463
928662501 VOLKSWAGEN AG-UNSP A	AT COST	1,572	1,414
931142103 WAL MART STORES INC	AT COST	1,267	1,770
G3922B107 GENPACT LTD USD 0.00	AT COST	930	1,350
G5960L103 MEDTRONIC PLC	AT COST	3,366	3,729
40434L105 H P INC	AT COST	1,035	1,166
461202103 INTUIT INC COM	AT COST	1,593	2,362
464287507 ISHARES TR S&P MIDCA	AT COST	43,552	53,305
485537401	AT COST	739	864
60871R209 MOLSON COORS BREWING	AT COST	1,059	899
609207105 MONDELEZ INTERNATIONAL	AT COST	627	600
65558R109 NORDEA BK ABP SPONSO	AT COST	1,643	1,136
74440Y801 PRUDENTIAL HIGH YIEL	AT COST	6,599	6,223

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
776696106 ROPER INDS INC NEW	AT COST	1,511	2,132
00287Y109 ABBVIE INC	AT COST	1,018	1,291
142795202 CARLSBERG AS-B-SPON	AT COST	854	1,105
172967424 CITIGROUP INC	AT COST	1,356	989

TY 2018 Legal Fees Schedule**Name:** E MILNER TRUST UW (PRE-1969 CHARITABLE**EIN:** 35-6013632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-ALLOCABLE LEGAL FEES	960			960

TY 2018 Other Decreases Schedule

Name: E MILNER TRUST UW (PRE-1969 CHARITABLE
EIN: 35-6013632

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	182

TY 2018 Other Expenses Schedule**Name:** E MILNER TRUST UW (PRE-1969 CHARITABLE**EIN:** 35-6013632**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	1,068	1,068		0
OTHER NON-ALLOCABLE EXPENSE -	52	52		0
INVESTMENT EXPENSES-DIVIDEND I	43	43		0

TY 2018 Other Income Schedule

Name: E MILNER TRUST UW (PRE-1969 CHARITABLE

EIN: 35-6013632

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	68	0	

TY 2018 Taxes Schedule**Name:** E MILNER TRUST UW (PRE-1969 CHARITABLE**EIN:** 35-6013632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	682	682		0
FEDERAL TAX PAYMENT - PRIOR YE	1,050	0		0
FOREIGN TAXES ON NONQUALIFIED	8	8		0