

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year **2018** or tax year beginning , **2018**, and ending , **20**

Name of foundation /

MILTON ROBERTS T/W

WILL

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

Room/suite

116 ALLEGHENY CENTER MALL P8YB3502L

City or town, state or province, country, and ZIP or foreign postal code

PITTSBURGH, PA 15212

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization

Section 501(c)(3) exempt private foundation

☒ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) ▶ \$ 17,337,631.J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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

A Employer identification number

52-6024417

B Telephone number (see instructions)

412-768-9969

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**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 ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	468,678.	471,049.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,576,338.			
b Gross sales price for all assets on line 6a 7,220,705.				
7 Capital gain net income (from Part IV, line 2)		1,576,338.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	58,661.	18,507.		STMT 6
12 Total. Add lines 1 through 11	2,103,677.	2,065,894.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	95,803.	76,642.		19,161.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	134,405.	6,933.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 8	22,972.	27,515.		
24 Total operating and administrative expenses. Add lines 13 through 23.	253,180.	111,090.	NONE	19,161.
25 Contributions, gifts, grants paid	890,136.			890,136.
26 Total expenses and disbursements. Add lines 24 and 25	1,143,316.	111,090.	NONE	909,297.
27 Subtract line 26 from line 12	960,361.			
a Excess of revenue over expenses and disbursements		1,954,804.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		365,860.	764,041.	764,041.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	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)		7,819,231.	6,971,563.	9,152,083.
	c	Investments - corporate bonds (attach schedule)	STMT 9.			
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 10.	6,158,092.	7,547,179.	7,421,507.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		14,343,183.	15,282,783.	17,337,631.	
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)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐					
	and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		14,343,183.	15,282,783.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		14,343,183.	15,282,783.		
31	Total liabilities and net assets/fund balances (see instructions)		14,343,183.	15,282,783.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,343,183.
2	Enter amount from Part I, line 27a	2	960,361.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,303,544.
5	Decreases not included in line 2 (itemize) ▶	5	20,761.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,282,783.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES					
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 7,220,705.		5,644,367.	1,576,338.		
b					
c					
d					
e					
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			1,576,338.		
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	1,576,338.	
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 doesn't qualify under section 4940(e). Do not complete this part.

(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	872,327.	17,988,581.	0.048493
2016	860,931.	16,551,139.	0.052016
2015	829,930.	17,104,015.	0.048523
2014	832,540.	16,783,682.	0.049604
2013			
2 Total of line 1, column (d)			2 0.198636
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 0.049659
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 19,001,106.
5 Multiply line 4 by line 3.			5 943,576.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 19,548.
7 Add lines 5 and 6.			7 963,124.
8 Enter qualifying distributions from Part XII, line 4 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.			8 909,297.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	39,096.
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	NONE
3 Add lines 1 and 2		3	39,096.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	39,096.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	39,200.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	39,200.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	32.	
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	72.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 72. Refunded ☐ 11	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>PNC BANK, N.A.</u> Telephone no. <u>(412) 768-9969</u> Located at <u>116 ALLEGHENY CENTER MALL, PITTSBURGH, PA</u> ZIP+4 <u>15212</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		X
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 <u></u>		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ☐		X
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 <u></u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

		Yes	No
5a	During the year, did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
5b	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		
	Organizations relying on a current notice regarding disaster assistance, check here	☐	
5c	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).	☐ Yes	☐ No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
6b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
7b	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(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. 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
PNC BANK, N.A. 116 ALLEGHENY CENTER MALL, PITTSBURGH, PA 15212	TRUSTEE 19	95,803	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000	NONE
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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		NONE

Total number of others receiving over \$50,000 for professional services **NONE****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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	19,290,463.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	19,290,463.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	19,290,463.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	289,357.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,001,106.
6	Minimum investment return. Enter 5% of line 5	6	950,055.

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	950,055.
2a	Tax on investment income for 2018 from Part VI, line 5 2a		39,096.
b	Income tax for 2018. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b.	2c	39,096.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	910,959.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	910,959.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	910,959.

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	909,297.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	909,297.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	909,297.

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				910,959.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	17,297.			
c From 2015	NONE			
d From 2016	49,120.			
e From 2017	4,086.			
f Total of lines 3a through e	70,503.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 909,297.				
a Applied to 2017, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount.				909,297.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	1,662.			1,662.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	68,841.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				NONE
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	68,841.			
10 Analysis of line 9				
a Excess from 2014	15,635.			
b Excess from 2015	NONE			
c Excess from 2016	49,120.			
d Excess from 2017	4,086.			
e Excess from 2018				

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

NOT APPLICABLE

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

4942(j)(3) or	4942(j)(5)
---------------	------------

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

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 invest-
ment 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 (i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization. . . .

(4) Gross investment income .

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

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

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

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

c Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
MEDSTAR HARBOR HOSPITAL ATTN: CARRIE BOARDWIC 10980 GRANTCHESTER WAY COLUMBIA MD 21044	NONE	PC	GENERAL SUPPORT	222,534.
THE WESLEY INC GORDON D FRONK, ESQ 111 EAST DOVER STREET EASTON MD 21601-3057	NONE	PC	GENERAL SUPPORT	222,534.
CHILDRENS HOSPITAL AT SINAI 2401 W BELVEDERE AVENUE BALTIMORE MD 21215-5	NONE	PC	GENERAL SUPPORT	222,534.
WOODBOURNE CHARITABLE TRUST C/O SUSAN L CRONM 50 HWY 169 N 500 PLYMOUTH MN 55441	NONE	PC	GENERAL SUPPORT	222,534.
Total ▶ 3a				890,136.
b Approved for future payment				
Total ▶ 3b				

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	8,772.	8,772.
ABBVIE INC	4,328.	4,328.
ACTIVISION BLIZZARD INC	266.	266.
AETNA INC NEW	230.	230.
AGILENT TECHNOLOGIES (IPO)	222.	222.
ALBEMARLE CORP	573.	573.
ALTRIA GROUP INC	7,239.	7,239.
AMERICAN ELECTRIC POWER INC	1,417.	1,417.
AMERICAN WATER WORKS CO INC	783.	783.
AMGEN INC	2,006.	2,006.
ANALOG DEVICES INC	298.	298.
APPLE INC	5,298.	5,298.
APPLIED MATERIALS INC	395.	395.
ARCHER DANIELS MIDLAND CO	402.	402.
ASTRAZENECA PLC SPONS ADR	4,498.	4,498.
AUTOMATIC DATA PROCESSING INC	635.	635.
BCE INC ISIN CA05534B7604 SEDOL B188TH2	6,318.	6,318.
BP PLC SPONSORED ADR	5,891.	5,891.
BANK OF AMERICA CORP	546.	546.
BANK NEW YORK MELLON CORP COM	728.	728.
BAXTER INTERNATIONAL INC	308.	308.
BLACKROCK FDS HIGH YIELD BD PORTFOLIO	26,072.	26,072.
BLACKROCK TOTAL RETURN-I	24,695.	24,695.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	13,021.	13,021.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	5,222.	5,222.
BLACKROCK HIGH YIELD BOND PORTFOLIO CL I	10,142.	10,142.
BOEING CO	3,584.	3,584.
BORG WARNER INC.	566.	566.
BRISTOL MYERS SQUIBB CO	1,905.	1,905.
BRITISH AMERICAN TOBACCO PLC SPONSORED	1,913.	1,913.
BROADCOM INC	1,337.	1,337.
CBS CORP CLASS B WI	124.	124.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CSX CORP COM	319.	319.
CAN IMPERIAL BK OF COMMERCE SEDOL 217052	3,571.	3,571.
CATERPILLAR INC	1,221.	1,221.
CELANESE CORP	498.	498.
CHEVRON CORPORATION	5,860.	5,860.
CISCO SYS INC COM	1,528.	1,528.
CITIGROUP INC	955.	955.
CITIZENS FINANCIAL GROUP	1,470.	1,470.
COCACOLA CO	4,643.	4,643.
COLUMBIA FLOATING RATE FUND INSTITUTIONA	7,879.	7,879.
COMCAST CORPORATION CL A	1,280.	1,280.
CONOCOPHILLIPS	812.	812.
CONSTELLATION BRANDS INC CL A	566.	566.
COSTCO WHSL CORP NEW COM	949.	949.
CROWN CASTLE INTL CORP	4,664.	4,664.
CUMMINS INC	475.	475.
DANAHER CORP	131.	131.
DOMINION RES INC VA NEW COM	5,017.	5,017.
DOWDUPONT INC REV SPLIT 06/03/19	889.	889.
DUKE ENERGY HOLDING CORP	4,818.	4,818.
EASTMAN CHEM CO	655.	655.
EXXON MOBIL CORP	4,962.	4,962.
FEDEX CORPORATION	713.	713.
GENERAL DYNAMICS CORP	621.	621.
GENERAL MILLS INC COM	2,272.	2,272.
GLAXO WELLCOME PLC SPONSORED ADR	6,107.	6,107.
GOLDMAN SACHS GROUP INC COM	680.	680.
HALLIBURTON CO	310.	310.
HARDING LOEVNER INTERNATIONAL EQUITY POR	7,146.	7,146.
HOME DEPOT INC COM	3,199.	3,199.
HONEYWELL INTL INC	209.	209.
ILLINOIS TOOL WORKS INC COM	593.	593.
INTEL CORP	1,290.	1,290.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ISHARES MSCI EMERGING MKTS INDEX FUND	8,841.	8,841.
ISHARES TR RUSSELL MIDCAP INDEX FD	20,336.	20,336.
ISHARES TR RUSSELL 2000	9,833.	9,833.
J P MORGAN CHASE & CO COM	5,204.	5,204.
JOHNSON & JOHNSON COM	492.	492.
KERING S A ADR	7,014.	7,014.
KIMBERLY-CLARK CORP COM	1,936.	1,936.
KOHL'S CORP COM	1,116.	1,116.
KRAFT HEINZ CO/THE	1,018.	1,018.
LAM RESEARCH CORP	692.	692.
LAUDER ESTEE COS INC CL A	1,008.	1,008.
LILLY ELI & CO	495.	495.
MARRIOTT INTERNATIONAL INC CL A	1,289.	1,289.
MASTERCARD INC CL A	803.	803.
MCCORMICK & CO INC COM NON VTG	172.	172.
MCDONALDS CORP COM	2,917.	2,917.
MERCK & CO INC	1,373.	1,373.
MICROSOFT CORP	4,649.	4,649.
MORGAN STANLEY	1,166.	1,166.
NATIONAL GRID GROUP PLC SEDOL BZ8FYV0	5,102.	5,102.
NIKE INC CL B	388.	388.
NORTHROP GRUMMAN CORPORATION	752.	752.
NVIDIA CORP	240.	240.
OCCIDENTAL PETE CORP COM	5,619.	5,619.
PNC INTERNATIONAL EQUITY-R6	5,451.	5,451.
PPL CORPORATION COM	3,755.	3,755.
PACIFIC FUNDS FLOATING RATE INCOME	18,768.	18,768.
PARKER HANNIFIN CORP	963.	963.
PEPSICO INC COM	1,681.	1,681.
PFIZER INC COM	2,855.	2,855.
PHILIP MORRIS INTERNAT-W/I	6,259.	6,259.
PRICE T ROWE GROUP INC COM	1,512.	1,512.
PROCTER & GAMBLE CO	2,165.	2,165.
PD5605 N23R 11/07/2019 12:56:56	29-21460017393676	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PUBLIC SVC ENTERPRISE GROUP INC	1,322.	1,322.
PUBLIC STORAGE INC	2,492.	2,492.
RAYTHEON COMPANY	814.	814.
REALTY INCOME CORP COM	1,363.	1,363.
T ROWE PRICE SHORTTERM BD FD INC	10,463.	10,463.
T ROWE PRICE REAL ESTATE FUND FD 122	11,559.	11,559.
ROYAL DUTCH SHELL PLC ADR A	1,692.	1,692.
S&P GLOBAL INC	923.	923.
SANOFI SPONSORED ADR	2,369.	2,369.
SCHLUMBERGER LTD COM	140.	140.
SHERWIN-WILLIAMS CO	77.	77.
SMUCKER J M CO COM NEW	351.	351.
SOUTHERN CO	4,077.	4,077.
STANLEY BLACK & DECKER INC	145.	145.
STATE STR CORP COM	895.	895.
STRYKER CORP	371.	371.
SUNCOR ENERGY INC ISIN CA8672241079 SEDO	532.	532.
SUNTRUST BANKS INC COM	1,892.	1,892.
TEMPLETON GLOBAL BOND FUND AD FUND	32,539.	32,539.
TENCENT HOLDINGS LTD UNSPON ADR	299.	299.
TEXAS INSTRS INC COM	2,989.	2,989.
THERMO ELECTRON CORP COM	110.	110.
TIFFANY & CO NEW COM	51.	51.
TOTAL FINA S A	7,455.	7,455.
TRANSCANADA CORP (HOLDING CO) NAME CHANG	432.	432.
TYSON FDS INC COM	408.	408.
UNION PAC CORP COM	173.	173.
UNITED PARCEL SERVICE INC CL B	1,470.	1,470.
UNITED TECHNOLOGIES CORP COM	574.	574.
UNITEDHEALTH GROUP INC COM	1,857.	1,857.
VENTAS INC	3,150.	3,150.
VERIZON COMMUNICATIONS COM	7,721.	7,721.
VISA INC CLASS A SHARES	1,301.	1,301.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VODAPHONE GROUP PLC	9,033.	9,033.
WEC ENERGY GROUP INC	2,108.	2,108.
WASTE MANAGEMENT INC	1,116.	1,116.
WELLTOWER INC	3,304.	3,304.
FIDELITY GOVERNMENT MM INSTITUTIONAL CLA	5,695.	5,695.
INVESCO LTD ISIN BMG491BT1088 SEDOL B28X	670.	670.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	1,204.	1,204.
ROYAL CARIBBEAN CRUISES LTD SEDOL 275490	1,043.	1,043.
BROADCOM LTD EXCH 04/05/18	599.	599.
HARBOURVEST INTERNATIONAL PRIVATE EQUITY		2,371.
	-----	-----
TOTAL	468,678.	471,049.
	=====	=====

FORM 990PF, PART I - OTHER INCOME.
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
HARBOURVEST INTERNATIONAL PRIVATE EQUITY OTHER REVENUE	58,661.	18,507.
	-----	-----
TOTALS	58,661. =====	18,507. =====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	6,933.	6,933.
FEDERAL TAX PAYMENT - PRIOR YE	88,272.	
FEDERAL ESTIMATES - PRINCIPAL	39,200.	
	-----	-----
TOTALS	134,405.	6,933.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MAP MANAGEMENT FEES	22,046.	22,046.
ADR SERVICE FEES	926.	926.
PARTNERSHIP - EXPENSE		4,492.
PARTNERSHIP - FOREIGN TAX PAID		51.
TOTALS	22,972. =====	27,515. =====

MILTON ROBERTS T/W

52-6024417

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION

CORPORATE BONDS

TREASURY BONDS

AGENCY BONDS

TOTALS

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
MUTUAL FUNDS - FIXED INCOME	C	3,684,306.	3,478,969.
ETF-EQUITY	C	2,090,775.	2,125,869.
MUTUAL FUNDS - EQUITY	C	1,483,093.	1,699,413.
ALTERNATIVE INVESTMENTS	C	289,005.	117,256.
		-----	-----
TOTALS		7,547,179.	7,421,507.
		=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

PARTNERSHIP COST BASIS ADJUSTMENT
TAX COST ADJUSTMENT OTHER ASSETS
NON-DEDUCTIBLE DISTRIBUTIONS
TRANSFER PRINCIPAL TO INCOME

1,080.
1,399.
3,349.
14,933.

TOTAL

20,761.

=====

FEDERAL FOOTNOTES

=====

THIS ACCOUNT AMENDED THE THREE PRIOR YEARS AND WHEN EXTENDING THE FORM
990PF PNC ALSO EXTENDED THE FORM 4720 IN CASE THERE WAS AN UNDER
DISTRIBUTION IN PRIOR YEARS. A BLANK FORM 4720 IS BEING FILED TO SHOW
NO UNDER DISTRIBUTION

MILTON ROBERTS T/W
Schedule D Detail of Short-term Capital Gains and Losses

52-6024417

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
215. AGILENT TECHNOLOGIES (IPO)	VAR	01/04/2018	14,828.00	13,038.00	1,790.00
55. AGILENT TECHNOLOGIES (IPO)	04/24/2017	01/04/2018	3,815.00	2,990.00	825.00
134. CROWN CASTLE INTL CORP	VAR	01/05/2018	14,455.00	12,682.00	1,773.00
80. ABBVIE INC	12/08/2017	01/16/2018	8,185.00	7,680.00	505.00
100. AGILENT TECHNOLOGIES (IPO)	04/24/2017	01/16/2018	7,127.00	5,436.00	1,691.00
110. ANALOG DEVICES INC	09/01/2017	01/16/2018	10,236.00	9,261.00	975.00
190. APPLE INC	04/28/2017	01/16/2018	33,506.00	27,296.00	6,210.00
110. BAXTER INTERNATIONAL INC	01/04/2018	01/16/2018	7,458.00	7,525.00	-67.00
30. BOEING CO	10/20/2017	01/16/2018	10,053.00	7,940.00	2,113.00
200. BORG WARNER INC.	VAR	01/16/2018	11,260.00	10,286.00	974.00
80. BURLINGTON STORES INC	03/13/2017	01/16/2018	9,673.00	7,521.00	2,152.00
110. CITIGROUP INC	07/28/2017	01/16/2018	8,478.00	7,432.00	1,046.00
130. CONOCOPHILLIPS	11/06/2017	01/16/2018	7,653.00	6,963.00	690.00
123. CROWN CASTLE INTL CORP	VAR	01/16/2018	13,056.00	11,571.00	1,485.00
40. CUMMINS INC	02/21/2017	01/16/2018	7,300.00	6,170.00	1,130.00
160. HALLIBURTON CO	VAR	01/16/2018	8,341.00	9,311.00	-970.00
90. LAUDER ESTEE COS INC CL A	09/29/2017	01/16/2018	11,585.00	9,707.00	1,878.00
70. MARRIOTT INTERNATIONAL INC CL A	01/04/2018	01/16/2018	9,738.00	9,535.00	203.00
70. MCDONALDS CORP COM	07/28/2017	01/16/2018	12,150.00	10,903.00	1,247.00
40. MOHAWK INDS INC	08/18/2017	01/16/2018	10,984.00	9,949.00	1,035.00
50. PARKER HANNIFIN CORP	04/07/2017	01/16/2018	10,495.00	8,057.00	2,438.00
260. PFIZER INC COM	11/10/2017	01/16/2018	9,513.00	9,111.00	402.00
100. PRICE T ROWE GROUP INC COM	08/28/2017	01/16/2018	11,446.00	8,415.00	3,031.00
190. PROLOGIS INC	06/02/2017	01/16/2018	11,816.00	10,808.00	1,008.00
110. ROYAL DUTCH SHELL PLC ADR A	10/23/2017	01/16/2018	7,697.00	6,744.00	953.00
20. SHERWIN-WILLIAMS CO	06/20/2017	01/16/2018	8,483.00	7,171.00	1,312.00
40. STANLEY BLACK & DECKER INC	11/07/2017	01/16/2018	6,847.00	6,657.00	190.00
40. STRYKER CORP	03/15/2017	01/16/2018	6,381.00	5,289.00	1,092.00
120. T-MOBILE US INC	05/01/2017	01/16/2018	7,558.00	8,154.00	-596.00
130. TRANSCANADA CORP (HOLDING CO)					
NAME CHANGE 05/09/2019	06/06/2017	01/16/2018	6,240.00	6,155.00	85.00
120. TYSON FDS INC COM	09/29/2017	01/16/2018	9,427.00	8,467.00	960.00
Totals					

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MILTON ROBERTS T/W
Schedule D Detail of Short-term Capital Gains and Losses

52-6024417

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
60. UNITED RENTALS INC COM	05/25/2017	01/16/2018	10,741.00	6,746.00	3,995.00
50. UNITEDHEALTH GROUP INC COM	01/27/2017	01/16/2018	11,666.00	8,148.00	3,518.00
130. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182	06/19/2017	01/16/2018	13,014.00	10,381.00	2,633.00
80. ROYAL CARIBBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868	04/10/2017	01/16/2018	10,145.00	7,855.00	2,290.00
116. AT&T INC	06/13/2017	01/17/2018	4,252.00	4,521.00	-269.00
31. ABBVIE INC	10/20/2017	01/17/2018	3,230.00	2,960.00	270.00
59. ACTIVISION BLIZZARD INC	VAR	01/17/2018	4,149.00	2,940.00	1,209.00
23. ALBEMARLE CORP	07/06/2017	01/17/2018	2,936.00	2,478.00	458.00
50. ALTRIA GROUP INC	10/10/2017	01/17/2018	3,481.00	3,250.00	231.00
23. BIOMARIN PHARMACEUTICAL INC	VAR	01/17/2018	2,049.00	1,999.00	50.00
78. BRISTOL MYERS SQUIBB CO	07/25/2017	01/17/2018	4,759.00	4,373.00	386.00
19. BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	11/21/2017	01/17/2018	1,313.00	1,280.00	33.00
22. CAN IMPERIAL BK OF COMMERCE SEDOL 2170525	11/17/2017	01/17/2018	2,172.00	1,991.00	181.00
26. CATERPILLAR INC	VAR	01/17/2018	4,406.00	3,627.00	779.00
38. CELGENE CORP	12/13/2017	01/17/2018	3,911.00	4,112.00	-201.00
3. CHEVRON CORPORATION	10/13/2017	01/17/2018	396.00	359.00	37.00
24. CONCHO RESOURCES INC	12/21/2017	01/17/2018	3,744.00	3,594.00	150.00
23. COSTCO WHSL CORP NEW COM	01/05/2018	01/17/2018	4,418.00	4,305.00	113.00
61. DOMINION RES INC VA NEW COM	05/19/2017	01/17/2018	4,603.00	4,757.00	-154.00
45. EXXON MOBIL CORP	06/07/2017	01/17/2018	3,927.00	3,660.00	267.00
19. FEDEX CORPORATION	01/05/2018	01/17/2018	5,123.00	5,041.00	82.00
2. FLEETCOR TECHNOLOGIES INC	04/11/2017	01/17/2018	406.00	290.00	116.00
36. GENERAL MILLS INC COM	06/07/2017	01/17/2018	2,129.00	2,067.00	62.00
91. GLAXO WELLCOME PLC SPONSORED ADR	05/19/2017	01/17/2018	3,463.00	3,953.00	-490.00
26. GOLDMAN SACHS GROUP INC COM	VAR	01/17/2018	6,520.00	6,362.00	158.00
26. HOME DEPOT INC COM	12/11/2017	01/17/2018	5,160.00	4,734.00	426.00
17. ILLUMINA INC COM	VAR	01/17/2018	4,123.00	2,753.00	1,370.00
71. INDUSTRIA DE DISENO TEXTIL IND ADR	12/14/2017	01/17/2018	1,245.00	1,289.00	-44.00
55. J P MORGAN CHASE & CO COM	07/05/2017	01/17/2018	6,157.00	5,128.00	1,029.00
90. KERING S A ADR	VAR	01/17/2018	4,438.00	4,158.00	280.00
33. LAUDER ESTEE COS INC CL A	10/13/2017	01/17/2018	4,318.00	3,677.00	641.00
Totals					

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MILTON ROBERTS T/W
Schedule D Detail of Short-term Capital Gains and Losses

52-6024417

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
39. MCDONALDS CORP COM	10/11/2017	01/17/2018	6,823.00	6,344.00	479.00
64. PPL CORPORATION COM	05/01/2017	01/17/2018	2,020.00	2,434.00	-414.00
20. PARKER HANNAFIN CORP	05/01/2017	01/17/2018	4,218.00	3,184.00	1,034.00
67. PAYPAL HOLDINGS INC-W/I	12/11/2017	01/17/2018	5,443.00	4,899.00	544.00
30. PUBLIC SVC ENTERPRISE GROUP INC	04/12/2017	01/17/2018	1,507.00	1,365.00	142.00
8. RED HAT INC	10/12/2017	01/17/2018	1,009.00	967.00	42.00
45. SALESFORCE.COM	02/16/2017	01/17/2018	4,935.00	3,644.00	1,291.00
16. SCHLUMBERGER LTD COM	01/16/2018	01/17/2018	1,237.00	1,241.00	-4.00
25. SQUARE INC - A	01/09/2018	01/17/2018	991.00	1,031.00	-40.00
109. TENCENT HOLDINGS LTD UNSPON ADR	12/18/2017	01/17/2018	6,272.00	5,573.00	699.00
12. TESLA INC	11/08/2017	01/17/2018	4,175.00	3,634.00	541.00
31. TEXAS INSTRS INC COM	VAR	01/17/2018	3,602.00	2,554.00	1,048.00
55. TOTAL FINA S A	05/17/2017	01/17/2018	3,216.00	2,976.00	240.00
11. UNITED PARCEL SERVICE INC CL B	07/18/2017	01/17/2018	1,462.00	1,231.00	231.00
21. UNITEDHEALTH GROUP INC COM	09/01/2017	01/17/2018	4,929.00	4,187.00	742.00
25. VENTAS INC	03/23/2017	01/17/2018	1,360.00	1,582.00	-222.00
23. BROADCOM LTD EXCH 04/05/18	11/17/2017	01/17/2018	6,102.00	6,233.00	-131.00
7. TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019	06/06/2017	01/19/2018	338.00	331.00	7.00
111. TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019	06/06/2017	01/19/2018	5,325.00	5,255.00	70.00
146. TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019	VAR	01/19/2018	7,010.00	6,888.00	122.00
10. GOLDMAN SACHS GROUP INC COM	09/28/2017	01/22/2018	2,604.00	2,344.00	260.00
75. TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019	06/05/2017	01/22/2018	3,597.00	3,532.00	65.00
381. TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019	VAR	01/22/2018	18,272.00	17,904.00	368.00
92. ABBVIE INC	VAR	01/31/2018	10,301.00	8,551.00	1,750.00
40. MOHAWK INDS INC	VAR	02/02/2018	10,853.00	9,209.00	1,644.00
38. COSTCO WHSL CORP NEW COM	VAR	02/05/2018	7,246.00	7,007.00	239.00
316. INDUSTRIA DE DISENO TEXTIL IND	VAR	02/07/2018	5,119.00	5,687.00	-568.00
338. INDUSTRIA DE DISENO TEXTIL IND	VAR	02/13/2018	5,458.00	5,981.00	-523.00
82. ABBVIE INC	VAR	02/14/2018	9,171.00	7,510.00	1,661.00
279. SCHLUMBERGER LTD COM	VAR	02/14/2018	18,392.00	21,224.00	-2,832.00
Totals					

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MILTON ROBERTS T/W
Schedule D Detail of Short-term Capital Gains and Losses

52-6024417

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
85. MCDONALDS CORP COM	VAR	02/16/2018	13,467.00	13,505.00	-38.00
333. WAL MART STORES INC COM	VAR	02/21/2018	30,582.00	35,109.00	-4,527.00
220. PROLOGIS INC	06/02/2017	02/23/2018	13,469.00	12,515.00	954.00
114. ASTRAZENECA PLC SPONS ADR	03/23/2017	03/02/2018	3,778.00	3,585.00	193.00
88. SHERWIN-WILLIAMS CO	VAR	03/02/2018	34,466.00	31,323.00	3,143.00
2. SHERWIN-WILLIAMS CO	06/19/2017	03/05/2018	778.00	712.00	66.00
230. STANLEY BLACK & DECKER INC	VAR	03/09/2018	36,774.00	37,705.00	-931.00
128. ABBVIE INC	VAR	03/22/2018	12,738.00	11,498.00	1,240.00
26. CELGENE CORP	12/13/2017	03/22/2018	2,296.00	2,813.00	-517.00
62. WELLTOWER INC	01/18/2018	03/22/2018	3,302.00	3,684.00	-382.00
25. LAUDER ESTEE COS INC CL A	10/13/2017	04/02/2018	3,723.00	2,785.00	938.00
35. ALBEMARLE CORP	07/06/2017	04/10/2018	3,245.00	3,770.00	-525.00
46. AMERICAN TOWER CORP	04/10/2018	04/12/2018	6,378.00	6,360.00	18.00
60749.088 COLUMBIA FLOATING RATE FUND					
INSTITUTIONAL	VAR	04/13/2018	554,639.00	550,000.00	4,639.00
177. BRISTOL MYERS SQUIBB CO	VAR	04/18/2018	9,247.00	9,857.00	-610.00
22. ABBVIE INC	09/29/2017	05/08/2018	2,184.00	1,963.00	221.00
27. ALEXION PHARMACEUTICALS INC	09/01/2017	05/08/2018	3,200.00	3,877.00	-677.00
13. AMAZON.COM INC	02/15/2018	05/08/2018	20,620.00	18,960.00	1,660.00
17. BOEING CO	02/16/2018	05/08/2018	5,779.00	6,093.00	-314.00
18. BROADCOM INC	07/05/2017	05/08/2018	4,244.00	4,155.00	89.00
29. CATERPILLAR INC	10/27/2017	05/08/2018	4,355.00	3,995.00	360.00
33. CONCHO RESOURCES INC	12/21/2017	05/08/2018	5,070.00	4,942.00	128.00
25. COSTCO WHSL CORP NEW COM	VAR	05/08/2018	4,814.00	4,449.00	365.00
16. FEDEX CORPORATION	01/05/2018	05/08/2018	3,905.00	4,245.00	-340.00
23. FLEETCOR TECHNOLOGIES INC	05/04/2018	05/08/2018	4,656.00	4,639.00	17.00
7. GOLDMAN SACHS GROUP INC COM	03/08/2018	05/08/2018	1,671.00	1,864.00	-193.00
40. HOME DEPOT INC COM	VAR	05/08/2018	7,328.00	7,208.00	120.00
133. J P MORGAN CHASE & CO COM	VAR	05/08/2018	14,637.00	15,079.00	-442.00
72. KERING S A ADR	02/16/2018	05/08/2018	4,108.00	3,534.00	574.00
33. LAUDER ESTEE COS INC CL A	VAR	05/08/2018	4,425.00	3,561.00	864.00
33. MCDONALDS CORP COM	VAR	05/08/2018	5,413.00	5,136.00	277.00
64. NIKE INC CL B	02/14/2018	05/08/2018	4,422.00	4,353.00	69.00
70. PAYPAL HOLDINGS INC-W/I	VAR	05/08/2018	5,224.00	4,999.00	225.00
78. SALESFORCE.COM	04/19/2018	05/08/2018	9,876.00	9,683.00	193.00
Totals					

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MILTON ROBERTS T/W
Schedule D Detail of Short-term Capital Gains and Losses

52-6024417

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
215. TENCENT HOLDINGS LTD UNSPON ADR	VAR	05/08/2018	10,612.00	12,152.00	-1,540.00
14. TESLA INC	11/08/2017	05/08/2018	4,267.00	4,240.00	27.00
22. UNITEDHEALTH GROUP INC COM	09/01/2017	05/08/2018	5,105.00	4,387.00	718.00
109. ABBVIE INC	VAR	05/15/2018	11,317.00	9,620.00	1,697.00
72. FEDEX CORPORATION	VAR	05/15/2018	17,801.00	18,158.00	-357.00
24. GOLDMAN SACHS GROUP INC COM	03/08/2018	05/15/2018	5,816.00	6,390.00	-574.00
175. ABBVIE INC	VAR	05/18/2018	18,599.00	15,076.00	3,523.00
620. ANALOG DEVICES INC	VAR	05/23/2018	58,551.00	50,600.00	7,951.00
62. HOME DEPOT INC COM	VAR	05/30/2018	11,500.00	10,087.00	1,413.00
94. SMUCKER J M CO COM NEW	02/27/2018	06/13/2018	9,847.00	12,050.00	-2,203.00
101. SMUCKER J M CO COM NEW	VAR	06/14/2018	10,497.00	12,826.00	-2,329.00
255. SMUCKER J M CO COM NEW	VAR	06/15/2018	26,717.00	31,838.00	-5,121.00
43. FEDEX CORPORATION	VAR	06/22/2018	10,421.00	9,578.00	843.00
2. AMAZON.COM INC	02/15/2018	06/27/2018	3,341.00	2,917.00	424.00
14. FEDEX CORPORATION	10/05/2017	06/28/2018	3,163.00	3,098.00	65.00
111. J P MORGAN CHASE & CO COM	VAR	06/28/2018	11,618.00	11,748.00	-130.00
443.013 PACIFIC FUNDS FLOATING RATE	04/13/2018	06/28/2018	4,470.00	4,501.00	-31.00
4. ALPHABET INC/CA-CL C	07/20/2018	07/27/2018	4,952.00	4,775.00	177.00
4. ALPHABET INC/CA-CL A	07/20/2018	07/27/2018	5,012.00	4,822.00	190.00
18. BOEING CO	VAR	07/27/2018	6,492.00	6,390.00	102.00
39. BRISTOL MYERS SQUIBB CO	07/12/2018	07/27/2018	2,228.00	2,212.00	16.00
14. CATERPILLAR INC	10/27/2017	07/27/2018	1,979.00	1,928.00	51.00
50. CONCHO RESOURCES INC	VAR	07/27/2018	7,419.00	7,259.00	160.00
41. CONSTELLATION BRANDS INC CL A	VAR	07/27/2018	8,802.00	9,293.00	-491.00
3. CONSTELLATION BRANDS INC CL A	04/04/2018	07/27/2018	641.00	674.00	-33.00
20. COSTCO WHSL CORP NEW COM	11/03/2017	07/27/2018	4,385.00	3,330.00	1,055.00
13. GOLDMAN SACHS GROUP INC COM	03/08/2018	07/27/2018	3,083.00	3,461.00	-378.00
17. HOME DEPOT INC COM	08/04/2017	07/27/2018	3,348.00	2,570.00	778.00
2. INTUITIVE SURGICAL INC	07/16/2018	07/27/2018	1,028.00	1,035.00	-7.00
92. KERING S A ADR	02/16/2018	07/27/2018	4,942.00	4,515.00	427.00
43. LAUDER ESTEE COS INC CL A	09/26/2017	07/27/2018	5,951.00	4,635.00	1,316.00
42. MASTERCARD INC CL A	07/13/2018	07/27/2018	8,527.00	8,666.00	-139.00
31. NIKE INC CL B	02/14/2018	07/27/2018	2,397.00	2,108.00	289.00
19. NVIDIA CORP	06/01/2018	07/27/2018	4,764.00	4,877.00	-113.00
128. PAYPAL HOLDINGS INC-W/I	10/25/2017	07/27/2018	10,931.00	9,109.00	1,822.00
Totals					

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MILTON ROBERTS T/W
Schedule D Detail of Short-term Capital Gains and Losses

52-6024417

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
179. PUBLIC SVC ENTERPRISE GROUP INC	03/02/2018	07/27/2018	9,196.00	8,514.00	682.00
28. SALESFORCE.COM	04/19/2018	07/27/2018	4,038.00	3,476.00	562.00
145. SQUARE INC - A	05/08/2018	07/27/2018	10,118.00	7,343.00	2,775.00
35. TENCENT HOLDINGS LTD UNSPON ADR	03/22/2018	07/27/2018	1,650.00	1,835.00	-185.00
11. TESLA INC	07/13/2018	07/27/2018	3,281.00	3,489.00	-208.00
3. TIFFANY & CO NEW COM	07/23/2018	07/27/2018	411.00	415.00	-4.00
153. TOTAL FINA S A	10/10/2017	07/27/2018	9,769.00	8,269.00	1,500.00
180. TYSON FDS INC COM	VAR	07/27/2018	11,488.00	12,699.00	-1,211.00
17. UNITEDHEALTH GROUP INC COM	06/01/2018	07/27/2018	4,357.00	4,120.00	237.00
57. CONSTELLATION BRANDS INC CL A	VAR	07/31/2018	11,949.00	12,778.00	-829.00
68. LAUDER ESTEE COS INC CL A	VAR	08/03/2018	9,156.00	7,239.00	1,917.00
194. LAUDER ESTEE COS INC CL A	VAR	08/16/2018	25,920.00	20,922.00	4,998.00
109. LAUDER ESTEE COS INC CL A	09/01/2017	08/16/2018	14,580.00	11,754.00	2,826.00
2. BOOKING HOLDINGS INC	07/27/2018	08/17/2018	3,635.00	4,141.00	-506.00
11. LAUDER ESTEE COS INC CL A	09/01/2017	08/17/2018	1,482.00	1,186.00	296.00
196. LAUDER ESTEE COS INC CL A	VAR	08/17/2018	26,503.00	21,134.00	5,369.00
176. KERING S A ADR	VAR	08/23/2018	9,252.00	8,507.00	745.00
68. ROYAL DUTCH SHELL PLC ADR A	10/23/2017	08/23/2018	4,411.00	4,169.00	242.00
11. ROYAL DUTCH SHELL PLC ADR A	10/23/2017	08/24/2018	726.00	674.00	52.00
276. ROYAL DUTCH SHELL PLC ADR A	VAR	08/24/2018	18,155.00	16,898.00	1,257.00
240. ROYAL DUTCH SHELL PLC ADR A	10/20/2017	08/27/2018	15,844.00	14,652.00	1,192.00
5. ROYAL DUTCH SHELL PLC ADR A	10/20/2017	08/27/2018	330.00	305.00	25.00
161. MARRIOTT INTERNATIONAL INC CL A	01/04/2018	09/14/2018	21,020.00	21,931.00	-911.00
21. MARRIOTT INTERNATIONAL INC CL A	01/04/2018	09/14/2018	2,732.00	2,861.00	-129.00
188. MARRIOTT INTERNATIONAL INC CL A	01/04/2018	09/17/2018	24,398.00	25,609.00	-1,211.00
113. PAYPAL HOLDINGS INC-W/I	VAR	09/27/2018	10,124.00	7,487.00	2,637.00
219. KERING S A ADR	VAR	10/01/2018	11,837.00	10,119.00	1,718.00
109. US FOODS HOLDING CORP	VAR	10/11/2018	3,180.00	4,128.00	-948.00
981. US FOODS HOLDING CORP	VAR	10/11/2018	27,828.00	36,554.00	-8,726.00
15. BRISTOL MYERS SQUIBB CO	07/12/2018	10/19/2018	822.00	851.00	-29.00
106. BRISTOL MYERS SQUIBB CO	07/12/2018	10/22/2018	5,421.00	6,012.00	-591.00
190. BRISTOL MYERS SQUIBB CO	VAR	10/23/2018	9,545.00	10,441.00	-896.00
11. BRISTOL MYERS SQUIBB CO	06/15/2018	10/25/2018	535.00	600.00	-65.00
184. CATERPILLAR INC	VAR	10/25/2018	20,873.00	25,299.00	-4,426.00
198. CELGENE CORP	VAR	10/25/2018	14,908.00	17,719.00	-2,811.00
Totals					

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MILTON ROBERTS T/W
Schedule D Detail of Short-term Capital Gains and Losses

52-6024417

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1224. FIRST DATA CORP- CLASS A MERGED 07/29/19	VAR	11/02/2018	22,910.00	30,806.00	-7,896.00
201. FIRST DATA CORP- CLASS A MERGED	08/17/2018	11/05/2018	3,708.00	4,964.00	-1,256.00
21. FIRST DATA CORP- CLASS A MERGED	08/17/2018	11/05/2018	388.00	519.00	-131.00
170. FIRST DATA CORP- CLASS A MERGED	08/17/2018	11/06/2018	3,176.00	4,199.00	-1,023.00
34. FIRST DATA CORP- CLASS A MERGED	08/17/2018	11/06/2018	635.00	840.00	-205.00
470. PFIZER INC COM	VAR	11/12/2018	20,732.00	17,931.00	2,801.00
729. PFIZER INC COM	VAR	11/15/2018	30,966.00	26,462.00	4,504.00
162. FEDEX CORPORATION	05/15/2018	11/16/2018	36,688.00	40,067.00	-3,379.00
8. FEDEX CORPORATION	05/15/2018	11/16/2018	1,808.00	1,979.00	-171.00
43. NVIDIA CORP	VAR	11/21/2018	6,244.00	11,027.00	-4,783.00
93. TIFFANY & CO NEW COM	VAR	11/21/2018	9,487.00	12,594.00	-3,107.00
59. ACTIVISION BLIZZARD INC	07/27/2018	11/27/2018	2,977.00	4,450.00	-1,473.00
14. ADOBE SYSTEMS INC	10/25/2018	11/27/2018	3,233.00	3,484.00	-251.00
76. ALBEMARLE CORP	05/18/2018	11/27/2018	7,221.00	8,037.00	-816.00
60. ALEXION PHARMACEUTICALS INC	09/27/2018	11/27/2018	7,176.00	8,312.00	-1,136.00
9. ALPHABET INC/CA-CL C	07/20/2018	11/27/2018	9,504.00	10,745.00	-1,241.00
8. ALPHABET INC/CA-CL A	07/20/2018	11/27/2018	8,523.00	9,645.00	-1,122.00
97. APPLE INC	08/01/2018	11/27/2018	16,853.00	19,449.00	-2,596.00
28. BOEING CO	07/25/2018	11/27/2018	8,865.00	9,865.00	-1,000.00
41. CELGENE CORP	07/27/2018	11/27/2018	2,811.00	3,567.00	-756.00
2. CHIPOTLE MEXICAN GRIL CL A	07/27/2018	11/27/2018	944.00	933.00	11.00
3. EDWARDS LIFESCIENCES CORP	10/18/2018	11/27/2018	460.00	441.00	19.00
26. FLEETCOR TECHNOLOGIES INC	VAR	11/27/2018	4,878.00	5,301.00	-423.00
40. ILLUMINA INC COM	10/08/2018	11/27/2018	12,771.00	12,927.00	-156.00
12. INTUITIVE SURGICAL INC	08/28/2018	11/27/2018	5,964.00	6,535.00	-571.00
48. MERCK & CO INC	10/29/2018	11/27/2018	3,629.00	3,491.00	138.00
89. MICROSOFT CORP	08/14/2018	11/27/2018	9,513.00	9,717.00	-204.00
39. NETFLIX.COM INC	10/29/2018	11/27/2018	10,365.00	11,191.00	-826.00
131. NIKE INC CL B	VAR	11/27/2018	9,373.00	10,421.00	-1,048.00
79. NVIDIA CORP	VAR	11/27/2018	12,140.00	17,646.00	-5,506.00
60. PAYPAL HOLDINGS INC-W/I	10/30/2018	11/27/2018	4,876.00	4,864.00	12.00
36. S&P GLOBAL INC	09/19/2018	11/27/2018	6,343.00	7,671.00	-1,328.00
202. SAFRAN SA UNSPON ADR	09/07/2018	11/27/2018	6,165.00	6,898.00	-733.00
84. SALESFORCE.COM	10/11/2018	11/27/2018	10,643.00	11,813.00	-1,170.00
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
21. SERVICE NOW INC	10/19/2018	11/27/2018	3,452.00	3,919.00	-467.00
37. SPLUNK INC	07/27/2018	11/27/2018	3,507.00	3,741.00	-234.00
15. SQUARE INC - A	VAR	11/27/2018	989.00	722.00	267.00
525. TENCENT HOLDINGS LTD UNSPON ADR	03/22/2018	11/27/2018	20,422.00	27,525.00	-7,103.00
42. TESLA INC	VAR	11/27/2018	14,313.00	14,524.00	-211.00
13. UNION PAC CORP COM	11/06/2018	11/27/2018	1,868.00	1,948.00	-80.00
26. UNITEDHEALTH GROUP INC COM	06/01/2018	11/27/2018	6,967.00	6,301.00	666.00
100. PUBLIC STORAGE INC	VAR	12/11/2018	21,170.00	19,496.00	1,674.00
587. SUNCOR ENERGY INC ISIN					
CA8672241079 SEDOL B3NB1P2	VAR	12/13/2018	18,006.00	24,496.00	-6,490.00
400. UNITED TECHNOLOGIES CORP COM	07/13/2018	12/13/2018	47,742.00	51,801.00	-4,059.00
393. SUNCOR ENERGY INC ISIN					
CA8672241079 SEDOL B3NB1P2	VAR	12/14/2018	11,686.00	16,208.00	-4,522.00
20. ALEXION PHARMACEUTICALS INC	09/27/2018	12/21/2018	1,935.00	2,771.00	-836.00
TOTAL PUBLICLY TRADED SECURITIES			2,580,001.00	2,550,768.00	29,233.00
Totals			2,580,001.00	2,550,768.00	29,233.00

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
84. ADIDAS AG SPONSORED ADR	VAR	01/03/2018	8,440.00	6,075.00	2,365.00
70. THERMO ELECTRON CORP COM	08/20/2015	01/04/2018	13,934.00	9,309.00	4,625.00
178. WYNDHAM WORLDWIDE CORP	VAR	01/04/2018	20,653.00	13,042.00	7,611.00
382. WYNDHAM WORLDWIDE CORP	03/18/2013	01/05/2018	43,103.00	23,882.00	19,221.00
70. FACEBOOK INC	VAR	01/12/2018	12,601.00	2,032.00	10,569.00
64. FACEBOOK INC	VAR	01/12/2018	11,518.00	1,838.00	9,680.00
40. AETNA INC NEW	05/30/2013	01/16/2018	7,388.00	2,464.00	4,924.00
20. ALPHABET INC/CA-CL A	11/02/2015	01/16/2018	22,582.00	14,882.00	7,700.00
110. ALTRIA GROUP INC	05/13/2013	01/16/2018	7,575.00	4,068.00	3,507.00
80. AMERICAN WATER WORKS CO INC	02/09/2016	01/16/2018	6,566.00	5,246.00	1,320.00
70. AMGEN INC	VAR	01/16/2018	12,997.00	8,552.00	4,445.00
150. APPLIED MATERIALS INC	07/13/2016	01/16/2018	8,174.00	3,884.00	4,290.00
130. BANK NEW YORK MELLON CORP COM	04/29/2016	01/16/2018	7,468.00	5,215.00	2,253.00
180. BERRY GLOBAL GROUP INC	08/25/2016	01/16/2018	10,640.00	8,158.00	2,482.00
40. BIOGEN INC	08/02/2016	01/16/2018	13,563.00	11,805.00	1,758.00
110. CBS CORP CLASS B WI	08/05/2016	01/16/2018	6,539.00	5,735.00	804.00
5016.303 CARILLON EAGLE SMALL CAP GROWTH-I FUND 3933	07/30/2012	01/16/2018	325,157.00	200,000.00	125,157.00
150. CISCO SYS INC COM	VAR	01/16/2018	6,082.00	2,857.00	3,225.00
270. CITIZENS FINANCIAL GROUP	11/14/2016	01/16/2018	12,217.00	8,283.00	3,934.00
350. COMCAST CORPORATION CL A	VAR	01/16/2018	14,623.00	6,164.00	8,459.00
70. CONSTELLATION BRANDS INC CL A	05/16/2014	01/16/2018	15,239.00	5,753.00	9,486.00
140. DOWDUPONT INC REV SPLIT 06/03/19	10/14/2016	01/16/2018	10,503.00	7,491.00	3,012.00
120. FACEBOOK INC	05/06/2016	01/16/2018	21,405.00	14,307.00	7,098.00
40. GENERAL DYNAMICS CORP	05/27/2015	01/16/2018	8,255.00	5,620.00	2,635.00
90. HOME DEPOT INC COM	11/09/2015	01/16/2018	17,683.00	11,167.00	6,516.00
50. HONEYWELL INTL INC	02/02/2015	01/16/2018	7,897.00	4,911.00	2,986.00
60. ILLINOIS TOOL WORKS INC COM	02/17/2016	01/16/2018	10,166.00	5,698.00	4,468.00
160. INTEL CORP	08/22/2016	01/16/2018	6,900.00	5,655.00	1,245.00
230. J P MORGAN CHASE & CO COM	VAR	01/16/2018	25,766.00	14,908.00	10,858.00
50. JOHNSON & JOHNSON COM	01/31/2003	01/16/2018	7,353.00	2,663.00	4,690.00
40. LAM RESEARCH CORP	06/02/2015	01/16/2018	7,618.00	3,334.00	4,284.00
Totals					

MILTON ROBERTS T/W
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
110. MICROSOFT CORP	06/27/2006	01/16/2018	9,735.00	2,530.00	7,205.00
200. MORGAN STANLEY	10/21/2016	01/16/2018	10,896.00	6,684.00	4,212.00
30. NORTHROP GRUMMAN CORPORATION	02/19/2015	01/16/2018	9,377.00	5,096.00	4,281.00
90. PEPSCO INC COM	10/19/2016	01/16/2018	10,602.00	9,580.00	1,022.00
40. RAYTHEON COMPANY	01/29/2016	01/16/2018	7,831.00	5,092.00	2,739.00
70. S&P GLOBAL INC	VAR	01/16/2018	12,306.00	7,768.00	4,538.00
120. STATE STR CORP COM	09/08/2016	01/16/2018	12,716.00	8,472.00	4,244.00
190. SUNTRUST BANKS INC COM	06/23/2016	01/16/2018	12,969.00	8,172.00	4,797.00
130. TEXAS INSTRS INC COM	11/11/2015	01/16/2018	14,639.00	7,524.00	7,115.00
40. THERMO ELECTRON CORP COM	08/20/2015	01/16/2018	8,331.00	5,319.00	3,012.00
170. TOTAL FINA S A	08/12/2015	01/16/2018	9,977.00	8,620.00	1,357.00
90. VISA INC CLASS A SHARES	02/08/2013	01/16/2018	10,843.00	3,545.00	7,298.00
180. WEC ENERGY GROUP INC	03/13/2009	01/16/2018	11,360.00	3,405.00	7,955.00
26. ABBVIE INC	01/06/2016	01/17/2018	2,709.00	1,484.00	1,225.00
48. ADOBE SYSTEMS INC	02/04/2014	01/17/2018	9,380.00	2,816.00	6,564.00
69. ALIBABA GROUP HOLDING LTD ADR					
SEDOL BP41ZD1	VAR	01/17/2018	12,460.00	6,184.00	6,276.00
6. ALPHABET INC/CA-CL C	11/30/2012	01/17/2018	6,732.00	2,087.00	4,645.00
7. ALPHABET INC/CA-CL A	VAR	01/17/2018	7,901.00	2,325.00	5,576.00
11. AMAZON.COM INC	03/02/2010	01/17/2018	14,212.00	1,394.00	12,818.00
11. AMERICAN ELECTRIC POWER INC	05/21/2012	01/17/2018	751.00	416.00	335.00
98. APPLE INC	VAR	01/17/2018	17,221.00	11,527.00	5,694.00
90. ASTRAZENECA PLC SPONS ADR	08/04/2016	01/17/2018	3,151.00	3,098.00	53.00
99. BCE INC ISIN CA05534B7604 SEDOL	01/20/2015	01/17/2018	4,580.00	4,717.00	-137.00
24. BOEING CO	VAR	01/17/2018	8,280.00	1,746.00	6,534.00
14. CHARTER COMMUNICATIONS INC-A	VAR	01/17/2018	4,963.00	4,113.00	850.00
30. CHEVRON CORPORATION	04/29/2014	01/17/2018	3,963.00	3,801.00	162.00
86. COCACOLA CO	08/04/2016	01/17/2018	4,022.00	3,743.00	279.00
32. CROWN CASTLE INTL CORP	07/21/2016	01/17/2018	3,369.00	3,133.00	236.00
46. DUKE ENERGY HOLDING CORP	10/23/2012	01/17/2018	3,610.00	2,995.00	615.00
49. FACEBOOK INC	05/02/2013	01/17/2018	8,663.00	1,386.00	7,277.00
17. FLEETCOR TECHNOLOGIES INC	08/01/2014	01/17/2018	3,453.00	2,208.00	1,245.00
17. KIMBERLY-CLARK CORP COM	02/22/2010	01/17/2018	1,978.00	983.00	995.00
42. MARRIOTT INTERNATIONAL INC CL A	01/20/2016	01/17/2018	5,965.00	2,386.00	3,579.00
64. MASTERCARD INC CL A	03/02/2010	01/17/2018	10,458.00	1,489.00	8,969.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
28. MERCK & CO INC	01/06/2012	01/17/2018	1,735.00	1,081.00	654.00
134. MICROSOFT CORP	VAR	01/17/2018	12,042.00	7,773.00	4,269.00
71. MONSTER BEVERAGE CORPORATION	VAR	01/17/2018	4,718.00	3,467.00	1,251.00
77. NATIONAL GRID GROUP PLC SEDOL BZ8FYV0	06/25/2015	01/17/2018	4,502.00	5,680.00	-1,178.00
38. NETFLIX.COM INC	VAR	01/17/2018	8,297.00	1,748.00	6,549.00
25. NVIDIA CORP	01/13/2016	01/17/2018	5,501.00	740.00	4,761.00
44. OCCIDENTAL PETE CORP COM	10/25/2016	01/17/2018	3,318.00	3,286.00	32.00
13. PEPSCO INC COM	10/13/2011	01/17/2018	1,554.00	810.00	744.00
35. PHILIP MORRIS INTERNAT-W/I	03/21/2014	01/17/2018	3,695.00	2,846.00	849.00
2. PRICELINE GROUP, INC. NAME CHANGE	02/24/2011	01/17/2018	3,877.00	930.00	2,947.00
22. PROCTER & GAMBLE CO	VAR	01/17/2018	2,003.00	1,597.00	406.00
3. REALTY INCOME CORP COM	07/08/2013	01/17/2018	159.00	122.00	37.00
12. RED HAT INC	02/01/2011	01/17/2018	1,513.00	503.00	1,010.00
20. SALESFORCE.COM	03/02/2010	01/17/2018	2,193.00	359.00	1,834.00
41. SANOFI SPONSORED ADR	07/11/2016	01/17/2018	1,829.00	1,709.00	120.00
35. SOUTHERN CO	02/02/2010	01/17/2018	1,578.00	1,120.00	458.00
30. SPLUNK INC	VAR	01/17/2018	2,671.00	1,352.00	1,319.00
97. VERIZON COMMUNICATIONS COM	07/15/2014	01/17/2018	4,980.00	4,916.00	64.00
88. VISA INC CLASS A SHARES	VAR	01/17/2018	10,646.00	2,591.00	8,055.00
179. VODAPHONE GROUP PLC	VAR	01/17/2018	5,696.00	7,439.00	-1,743.00
12. WELLTOWER INC	02/15/2013	01/17/2018	710.00	715.00	-5.00
35. WORKDAY INC CL A	VAR	01/17/2018	3,898.00	2,809.00	1,089.00
7. AMAZON.COM INC	03/02/2010	01/22/2018	9,210.00	887.00	8,323.00
41. GOLDMAN SACHS GROUP INC COM	VAR	01/22/2018	10,675.00	6,756.00	3,919.00
48. ADOBE SYSTEMS INC	VAR	01/23/2018	9,600.00	2,764.00	6,836.00
59. APPLE INC	10/14/2016	01/24/2018	10,359.00	6,938.00	3,421.00
51. APPLE INC	VAR	01/24/2018	8,870.00	5,985.00	2,885.00
98. APPLE INC	VAR	01/26/2018	16,735.00	9,075.00	7,660.00
255. ABBVIE INC	VAR	01/31/2018	28,880.00	14,316.00	14,564.00
69. MASTERCARD INC CL A	03/02/2010	02/01/2018	12,004.00	1,605.00	10,399.00
580. CBS CORP CLASS B WI	VAR	02/02/2018	32,451.00	30,199.00	2,252.00
70. HOME DEPOT INC COM	01/09/2012	02/02/2018	13,675.00	3,024.00	10,651.00
10. MOHAWK INDS INC	08/05/2016	02/02/2018	2,713.00	2,132.00	581.00
108. APPLE INC	VAR	02/05/2018	17,593.00	5,065.00	12,528.00
Totals					

MILTON ROBERTS T/W
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
490. PEPSICO INC COM	VAR	02/23/2018	53,648.00	50,595.00	3,053.00
552. PROLOGIS INC	VAR	02/23/2018	33,795.00	29,171.00	4,624.00
248. PROLOGIS INC	VAR	02/26/2018	15,170.00	12,978.00	2,192.00
156. ABBVIE INC	02/03/2016	03/02/2018	17,859.00	8,578.00	9,281.00
399. ASTRAZENeca PLC SPONS ADR	08/04/2016	03/02/2018	13,224.00	13,733.00	-509.00
130. ABBVIE INC	02/03/2016	03/22/2018	13,190.00	7,148.00	6,042.00
90. CELGENE CORP	VAR	03/22/2018	7,947.00	5,891.00	2,056.00
98. CELGENE CORP	VAR	03/22/2018	8,630.00	5,443.00	3,187.00
120. WELLTOWER INC	02/15/2013	03/22/2018	6,390.00	7,135.00	-745.00
121. APPLE INC	03/02/2010	04/02/2018	20,250.00	3,626.00	16,624.00
69. APPLE INC	03/02/2010	04/03/2018	11,509.00	2,068.00	9,441.00
208. MONSTER BEVERAGE CORPORATION	VAR	04/04/2018	11,640.00	9,936.00	1,704.00
170. MOHAWK INDS INC	08/05/2016	04/05/2018	40,710.00	36,239.00	4,471.00
391. BCE INC ISIN CA05534B7604 SEDOL	VAR	04/06/2018	16,911.00	18,525.00	-1,614.00
242. MERCK & CO INC	01/06/2012	04/06/2018	13,034.00	9,340.00	3,694.00
84. ALBEMARLE CORP	VAR	04/10/2018	7,789.00	7,647.00	142.00
180. BRISTOL MYERS SQUIBB CO	10/10/2016	04/18/2018	9,403.00	9,000.00	403.00
69. APPLE INC	03/02/2010	04/20/2018	11,571.00	2,068.00	9,503.00
194. BCE INC ISIN CA05534B7604 SEDOL	07/11/2016	04/20/2018	8,132.00	9,157.00	-1,025.00
149. MERCK & CO INC	01/06/2012	04/20/2018	8,759.00	5,751.00	3,008.00
243. BRISTOL MYERS SQUIBB CO	VAR	04/23/2018	12,351.00	12,031.00	320.00
1. JPMORGAN CHASE 46625H100	01/01/2001	04/24/2018	177.00	25.00	152.00
210. AETNA INC NEW	05/30/2013	04/26/2018	37,596.00	12,934.00	24,662.00
119. ILLINOIS TOOL WORKS INC COM	02/17/2016	04/26/2018	17,120.00	11,301.00	5,819.00
40. CHARTER COMMUNICATIONS INC-A	VAR	04/27/2018	10,694.00	11,517.00	-823.00
42. CHARTER COMMUNICATIONS INC-A	VAR	04/27/2018	10,988.00	11,566.00	-578.00
231. ILLINOIS TOOL WORKS INC COM	VAR	04/27/2018	32,882.00	21,737.00	11,145.00
610. ALTRIA GROUP INC	VAR	05/04/2018	34,387.00	22,557.00	11,830.00
490. COMCAST CORPORATION CL A	10/12/2011	05/04/2018	15,610.00	5,803.00	9,807.00
100. ROYAL CARIBBEAN CRUISES LTD SEDOL					
2754907 ISIN LR0008862868	04/10/2017	05/04/2018	10,707.00	9,819.00	888.00
423. ASTRAZENeca PLC SPONS ADR	VAR	05/07/2018	15,163.00	13,259.00	1,904.00
254. MERCK & CO INC	01/06/2012	05/07/2018	14,570.00	9,804.00	4,766.00
30. ACTIVISION BLIZZARD INC	03/27/2017	05/08/2018	2,089.00	1,488.00	601.00
46. ADOBE SYSTEMS INC	VAR	05/08/2018	10,530.00	2,596.00	7,934.00
Totals					

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MILTON ROBERTS T/W
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25. ALBEMARLE CORP	01/05/2017	05/08/2018	2,496.00	2,263.00	233.00
77. ALIBABA GROUP HOLDING LTD ADR					
SEDOL BP41ZD1	VAR	05/08/2018	14,888.00	6,783.00	8,105.00
4. ALPHABET INC/CA-CL C	12/10/2010	05/08/2018	4,204.00	1,184.00	3,020.00
2. ALPHABET INC/CA-CL A	12/10/2010	05/08/2018	2,112.00	590.00	1,522.00
75. APPLE INC	03/02/2010	05/08/2018	13,794.00	2,248.00	11,546.00
48. BIOMARIN PHARMACEUTICAL INC	VAR	05/08/2018	4,160.00	3,866.00	294.00
2. BOOKING HOLDINGS INC	VAR	05/08/2018	4,347.00	920.00	3,427.00
41. BRISTOL MYERS SQUIBB CO	05/28/2013	05/08/2018	2,087.00	1,997.00	90.00
36. CELGENE CORP	03/06/2013	05/08/2018	3,021.00	1,984.00	1,037.00
7. CHARTER COMMUNICATIONS INC-A	10/07/2016	05/08/2018	1,931.00	1,876.00	55.00
23. FACEBOOK INC	05/02/2013	05/08/2018	4,079.00	651.00	3,428.00
16. ILLUMINA INC COM	02/01/2017	05/08/2018	4,094.00	2,587.00	1,507.00
50. MARRIOTT INTERNATIONAL INC CL A	VAR	05/08/2018	6,857.00	2,840.00	4,017.00
42. MASTERCARD INC CL A	03/02/2010	05/08/2018	7,904.00	977.00	6,927.00
129. MICROSOFT CORP	VAR	05/08/2018	12,287.00	7,478.00	4,809.00
58. MONSTER BEVERAGE CORPORATION	VAR	05/08/2018	3,089.00	2,741.00	348.00
66. NETFLIX.COM INC	07/16/2013	05/08/2018	21,334.00	2,438.00	18,896.00
29. NVIDIA CORP	01/13/2016	05/08/2018	7,158.00	858.00	6,300.00
22. PARKER HANNIFIN CORP	VAR	05/08/2018	3,761.00	3,373.00	388.00
50. RED HAT INC	VAR	05/08/2018	8,359.00	2,084.00	6,275.00
29. SPLUNK INC	10/10/2012	05/08/2018	3,190.00	937.00	2,253.00
69. TEXAS INSTRS INC COM	03/02/2017	05/08/2018	7,182.00	5,392.00	1,790.00
74. VISA INC CLASS A SHARES	VAR	05/08/2018	9,516.00	2,161.00	7,355.00
36. WORKDAY INC CL A	VAR	05/08/2018	4,796.00	2,868.00	1,928.00
106. BERRY GLOBAL GROUP INC	08/25/2016	05/15/2018	5,065.00	4,804.00	261.00
488. BERRY GLOBAL GROUP INC	VAR	05/15/2018	23,219.00	21,976.00	1,243.00
260. HONEYWELL INTL INC	02/02/2015	05/15/2018	38,271.00	25,535.00	12,736.00
20. HONEYWELL INTL INC	02/02/2015	05/15/2018	2,941.00	1,964.00	977.00
142. BERRY GLOBAL GROUP INC	VAR	05/16/2018	6,776.00	6,330.00	446.00
140. BERRY GLOBAL GROUP INC	VAR	05/16/2018	6,683.00	6,090.00	593.00
54. BERRY GLOBAL GROUP INC	08/24/2016	05/16/2018	2,574.00	2,340.00	234.00
21. BERRY GLOBAL GROUP INC	08/24/2016	05/17/2018	998.00	910.00	88.00
9. BERRY GLOBAL GROUP INC	08/24/2016	05/17/2018	427.00	390.00	37.00
37. CHARTER COMMUNICATIONS INC-A	VAR	05/18/2018	9,951.00	9,913.00	38.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
142. CELGENE CORP	VAR	05/21/2018	10,619.00	7,295.00	3,324.00
38. CHARTER COMMUNICATIONS INC-A	VAR	05/21/2018	10,185.00	10,041.00	144.00
860. HALLIBURTON CO	VAR	06/13/2018	41,151.00	49,542.00	-8,391.00
110. AGILENT TECHNOLOGIES (IPO)	VAR	06/15/2018	7,229.00	5,876.00	1,353.00
450. AGILENT TECHNOLOGIES (IPO)	VAR	06/15/2018	29,659.00	23,872.00	5,787.00
77. NETFLIX.COM INC	VAR	06/15/2018	30,471.00	2,749.00	27,722.00
300. MERCK & CO INC	01/06/2012	06/19/2018	18,261.00	11,579.00	6,682.00
143. OCCIDENTAL PETE CORP COM	10/25/2016	06/19/2018	11,823.00	10,681.00	1,142.00
105. TOTAL FINA S A	05/17/2017	06/19/2018	6,304.00	5,681.00	623.00
214. MERCK & CO INC	01/06/2012	06/25/2018	13,044.00	8,260.00	4,784.00
144. TOTAL FINA S A	05/17/2017	06/25/2018	8,711.00	7,791.00	920.00
3. AMAZON.COM INC	03/02/2010	06/27/2018	5,011.00	380.00	4,631.00
30. NETFLIX.COM INC	VAR	06/27/2018	11,826.00	985.00	10,841.00
42. FEDEX CORPORATION	VAR	06/28/2018	9,489.00	7,340.00	2,149.00
93. WORKDAY INC CL A	VAR	06/28/2018	10,981.00	6,977.00	4,004.00
180. CONSTELLATION BRANDS INC CL A	VAR	07/02/2018	38,689.00	14,690.00	23,999.00
137. CUMMINS INC	VAR	07/02/2018	18,093.00	21,114.00	-3,021.00
83. CUMMINS INC	02/17/2017	07/03/2018	10,963.00	12,643.00	-1,680.00
112. VISA INC CLASS A SHARES	VAR	07/12/2018	15,605.00	2,777.00	12,828.00
210. CONSTELLATION BRANDS INC CL A	05/15/2014	07/13/2018	45,303.00	16,714.00	28,589.00
63. GENERAL DYNAMICS CORP	05/27/2015	07/13/2018	12,150.00	8,851.00	3,299.00
27. GENERAL DYNAMICS CORP	05/27/2015	07/13/2018	5,218.00	3,793.00	1,425.00
106. THERMO ELECTRON CORP COM	08/20/2015	07/13/2018	22,398.00	14,097.00	8,301.00
140. GENERAL DYNAMICS CORP	VAR	07/16/2018	26,825.00	19,662.00	7,163.00
84. THERMO ELECTRON CORP COM	VAR	07/16/2018	17,598.00	11,170.00	6,428.00
55. BROADCOM INC	VAR	07/17/2018	11,353.00	12,454.00	-1,101.00
73. PARKER HANNIFIN CORP	VAR	07/18/2018	11,676.00	10,475.00	1,201.00
45. ADOBE SYSTEMS INC	VAR	07/27/2018	11,477.00	2,497.00	8,980.00
50. ALIBABA GROUP HOLDING LTD ADR					
SEDOL BP41ZD1	VAR	07/27/2018	9,400.00	4,395.00	5,005.00
6. AMAZON.COM INC	03/02/2010	07/27/2018	10,923.00	760.00	10,163.00
14. APPLE INC	03/02/2010	07/27/2018	2,685.00	420.00	2,265.00
17. BIOMARIN PHARMACEUTICAL INC	02/12/2016	07/27/2018	1,696.00	1,209.00	487.00
9. BROADCOM INC	03/09/2017	07/27/2018	2,002.00	1,997.00	5.00
8. CONCHO RESOURCES INC	10/02/2013	07/27/2018	1,187.00	913.00	274.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
9. FACEBOOK INC	VAR	07/27/2018	1,575.00	224.00	1,351.00
31. FEDEX CORPORATION	VAR	07/27/2018	7,463.00	5,385.00	2,078.00
8. GOLDMAN SACHS GROUP INC COM	07/18/2016	07/27/2018	1,897.00	1,304.00	593.00
31. J P MORGAN CHASE & CO COM	06/28/2017	07/27/2018	3,571.00	2,787.00	784.00
23. MARRIOTT INTERNATIONAL INC CL A	VAR	07/27/2018	2,966.00	1,306.00	1,660.00
4. MASTERCARD INC CL A	03/02/2010	07/27/2018	812.00	93.00	719.00
14. MCDONALDS CORP COM	07/07/2017	07/27/2018	2,193.00	2,179.00	14.00
89. MICROSOFT CORP	08/08/2016	07/27/2018	9,520.00	5,157.00	4,363.00
145. MONSTER BEVERAGE CORPORATION	VAR	07/27/2018	8,797.00	6,761.00	2,036.00
19. NETFLIX.COM INC	06/04/2013	07/27/2018	6,769.00	611.00	6,158.00
190. OCCIDENTAL PETE CORP COM	10/25/2016	07/27/2018	15,819.00	14,192.00	1,627.00
9. PARKER HANNIFIN CORP	12/16/2016	07/27/2018	1,478.00	1,291.00	187.00
107. PARKER HANNIFIN CORP	04/07/2017	07/27/2018	17,613.00	17,241.00	372.00
142. PUBLIC SVC ENTERPRISE GROUP INC	04/12/2017	07/27/2018	7,295.00	6,460.00	835.00
19. RED HAT INC	VAR	07/27/2018	2,760.00	782.00	1,978.00
76. SALESFORCE.COM	03/02/2010	07/27/2018	10,961.00	1,366.00	9,595.00
161. STATE STR CORP COM	09/08/2016	07/27/2018	14,030.00	11,367.00	2,663.00
482. STATE STR CORP COM	VAR	07/27/2018	41,950.00	33,955.00	7,995.00
27. STATE STR CORP COM	VAR	07/27/2018	2,352.00	1,899.00	453.00
20. TEXAS INSTRS INC COM	03/02/2017	07/27/2018	2,249.00	1,563.00	686.00
113. TOTAL FINA S A	VAR	07/27/2018	7,215.00	5,932.00	1,283.00
12. TYSON FDS INC COM	03/11/2016	07/27/2018	766.00	810.00	-44.00
38. TYSON FDS INC COM	03/11/2016	07/27/2018	2,426.00	2,566.00	-140.00
39. VERTEX PHARMACEUTICALS INC	07/19/2017	07/27/2018	6,652.00	6,306.00	346.00
43. VISA INC CLASS A SHARES	12/19/2011	07/27/2018	6,014.00	1,060.00	4,954.00
18. WORKDAY INC CL A	VAR	07/27/2018	2,330.00	1,250.00	1,080.00
163. PARKER HANNIFIN CORP	04/07/2017	07/30/2018	26,867.00	26,264.00	603.00
209. TYSON FDS INC COM	03/11/2016	07/30/2018	12,228.00	14,114.00	-1,886.00
241. TYSON FDS INC COM	03/11/2016	07/30/2018	14,270.00	16,275.00	-2,005.00
81. MCDONALDS CORP COM	VAR	08/01/2018	12,691.00	12,189.00	502.00
667. SANOFI SPONSORED ADR	07/11/2016	08/09/2018	27,976.00	27,797.00	179.00
1017. VODAPHONE GROUP PLC	VAR	08/10/2018	23,909.00	40,730.00	-16,821.00
74. ALIBABA GROUP HOLDING LTD ADR					
SEDOL BP41ZD1	VAR	08/14/2018	12,807.00	6,327.00	6,480.00
370. ASTRAZENECA PLC SPONS ADR	07/21/2016	08/14/2018	14,395.00	11,316.00	3,079.00
Totals					

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MILTON ROBERTS T/W
Schedule D Detail of Long-term Capital Gains and Losses

52-6024417

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
656. SANOFI SPONSORED ADR	VAR	08/14/2018	26,996.00	25,601.00	1,395.00
351. VERIZON COMMUNICATIONS COM	VAR	08/14/2018	18,450.00	17,494.00	956.00
475. ASTRAZENECA PLC SPONS ADR	07/21/2016	08/16/2018	17,993.00	14,527.00	3,466.00
283. JOHNSON & JOHNSON COM	VAR	08/16/2018	37,416.00	14,252.00	23,164.00
25. BOOKING HOLDINGS INC	VAR	08/17/2018	45,440.00	10,460.00	34,980.00
260. FACEBOOK INC	VAR	08/17/2018	45,028.00	30,029.00	14,999.00
67. BROADCOM INC	VAR	08/22/2018	14,043.00	14,567.00	-524.00
42. FEDEX CORPORATION	VAR	08/23/2018	10,309.00	7,275.00	3,034.00
65. FEDEX CORPORATION	VAR	08/30/2018	16,034.00	11,234.00	4,800.00
34. FEDEX CORPORATION	10/24/2016	08/31/2018	8,373.00	5,853.00	2,520.00
6168.074 HARBOR FD INTL FD	VAR	08/31/2018	399,321.00	333,807.00	65,514.00
171. MONSTER BEVERAGE CORPORATION	VAR	09/13/2018	9,986.00	7,731.00	2,255.00
210. LAM RESEARCH CORP	VAR	09/14/2018	32,153.00	16,516.00	15,637.00
250. STRYKER CORP	VAR	09/14/2018	42,693.00	32,802.00	9,891.00
251. VERIZON COMMUNICATIONS COM	VAR	09/19/2018	13,499.00	11,947.00	1,552.00
113. MONSTER BEVERAGE CORPORATION	VAR	09/20/2018	6,814.00	4,706.00	2,108.00
256. TOTAL FINA S A	VAR	09/24/2018	16,482.00	13,313.00	3,169.00
171. MONSTER BEVERAGE CORPORATION	02/09/2016	09/27/2018	10,042.00	6,808.00	3,234.00
71. MONSTER BEVERAGE CORPORATION	02/09/2016	10/01/2018	4,078.00	2,827.00	1,251.00
45. MARRIOTT INTERNATIONAL INC CL A	VAR	10/08/2018	5,425.00	2,554.00	2,871.00
118. PAYPAL HOLDINGS INC-W/I	VAR	10/08/2018	9,573.00	7,505.00	2,068.00
43. BORG WARNER INC.	09/29/2017	10/11/2018	1,676.00	2,179.00	-503.00
55. BORG WARNER INC.	09/29/2017	10/11/2018	2,129.00	2,787.00	-658.00
212. BORG WARNER INC.	VAR	10/11/2018	8,079.00	10,169.00	-2,090.00
240. PAYPAL HOLDINGS INC-W/I	VAR	10/11/2018	18,301.00	14,980.00	3,321.00
300. BORG WARNER INC.	VAR	10/12/2018	11,336.00	13,360.00	-2,024.00
244. BORG WARNER INC.	08/18/2017	10/15/2018	9,288.00	10,848.00	-1,560.00
39. BORG WARNER INC.	08/18/2017	10/15/2018	1,490.00	1,734.00	-244.00
157. BORG WARNER INC.	VAR	10/16/2018	5,991.00	6,979.00	-988.00
60. BORG WARNER INC.	08/18/2017	10/16/2018	2,289.00	2,666.00	-377.00
17. PARKER HANNIFIN CORP	12/16/2016	10/16/2018	2,800.00	2,438.00	362.00
55. CONCHO RESOURCES INC	VAR	10/18/2018	8,162.00	6,240.00	1,922.00
52. FACEBOOK INC	06/10/2013	10/18/2018	8,092.00	1,273.00	6,819.00
120. TEXAS INSTRS INC COM	VAR	10/18/2018	11,984.00	9,355.00	2,629.00
65. PARKER HANNIFIN CORP	VAR	10/24/2018	9,687.00	9,290.00	397.00
Totals					

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MILTON ROBERTS T/W
Schedule D Detail of Long-term Capital Gains and Losses

52-6024417

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
9. APPLIED MATERIALS INC	07/13/2016	10/25/2018	293.00	233.00	60.00
756. APPLIED MATERIALS INC	07/13/2016	10/25/2018	24,668.00	19,574.00	5,094.00
120. BRISTOL MYERS SQUIBB CO	VAR	10/25/2018	5,834.00	5,784.00	50.00
676. DOWDUPONT INC REV SPLIT 06/03/19	VAR	10/25/2018	35,818.00	35,040.00	778.00
82. DOWDUPONT INC REV SPLIT 06/03/19	VAR	10/25/2018	4,372.00	4,225.00	147.00
66. TEXAS INSTRS INC COM	VAR	10/25/2018	6,038.00	5,041.00	997.00
25. APPLIED MATERIALS INC	07/13/2016	10/26/2018	793.00	647.00	146.00
128. BRISTOL MYERS SQUIBB CO	VAR	10/26/2018	6,491.00	4,742.00	1,749.00
21. DOWDUPONT INC REV SPLIT 06/03/19	04/29/2015	10/26/2018	1,096.00	1,082.00	14.00
1. DOWDUPONT INC REV SPLIT 06/03/19	04/29/2015	10/26/2018	52.00	52.00	
61. PARKER HANNIFIN CORP	VAR	10/26/2018	8,933.00	8,689.00	244.00
115. RED HAT INC	VAR	10/29/2018	19,546.00	4,707.00	14,839.00
63. PARKER HANNIFIN CORP	VAR	10/30/2018	9,364.00	8,956.00	408.00
32. TEXAS INSTRS INC COM	11/11/2015	11/02/2018	3,044.00	1,852.00	1,192.00
688. TEXAS INSTRS INC COM	VAR	11/02/2018	65,315.00	39,155.00	26,160.00
440. PUBLIC SVC ENTERPRISE GROUP INC	VAR	11/07/2018	23,308.00	19,851.00	3,457.00
133. ROYAL CARRIBEAN CRUISES LTD SEDOL					
2754907 ISIN LR0008862868	VAR	11/08/2018	14,414.00	13,031.00	1,383.00
161. ROYAL CARRIBEAN CRUISES LTD SEDOL					
2754907 ISIN LR0008862868	04/07/2017	11/09/2018	17,328.00	15,673.00	1,655.00
29. ROYAL CARRIBEAN CRUISES LTD SEDOL					
2754907 ISIN LR0008862868	VAR	11/09/2018	3,127.00	2,821.00	306.00
325. PUBLIC SVC ENTERPRISE GROUP INC	VAR	11/12/2018	17,623.00	14,288.00	3,335.00
27. ROYAL CARRIBEAN CRUISES LTD SEDOL					
2754907 ISIN LR0008862868	04/07/2017	11/12/2018	2,870.00	2,620.00	250.00
78. CATERPILLAR INC	10/25/2017	11/20/2018	9,585.00	10,662.00	-1,077.00
1. NU SKIN ENTERPRISES 67018T105	01/01/2001	11/23/2018	563.00	25.00	538.00
158. ACTIVISION BLIZZARD INC	VAR	11/27/2018	7,971.00	7,835.00	136.00
59. ADOBE SYSTEMS INC	VAR	11/27/2018	13,626.00	3,241.00	10,385.00
11. ALEXION PHARMACEUTICALS INC	09/01/2017	11/27/2018	1,316.00	1,580.00	-264.00
190. ALIBABA GROUP HOLDING LTD ADR					
SEDOL BP41ZD1	VAR	11/27/2018	29,915.00	15,880.00	14,035.00
7. ALPHABET INC/CA-CL C	12/10/2010	11/27/2018	7,392.00	2,071.00	5,321.00
8. ALPHABET INC/CA-CL A	12/10/2010	11/27/2018	8,523.00	2,361.00	6,162.00
22. AMAZON.COM INC	03/02/2010	11/27/2018	34,969.00	2,788.00	32,181.00
Totals					

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MILTON ROBERTS T/W
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
40. APPLE INC	03/02/2010	11/27/2018	6,950.00	1,199.00	5,751.00
42. BIOMARIN PHARMACEUTICAL INC	02/12/2016	11/27/2018	4,035.00	2,987.00	1,048.00
36. BOEING CO	VAR	11/27/2018	11,398.00	2,588.00	8,810.00
51. BRISTOL MYERS SQUIBB CO	VAR	11/27/2018	2,596.00	1,610.00	986.00
30. BROADCOM INC	VAR	11/27/2018	7,115.00	6,203.00	912.00
86. CATERPILLAR INC	10/25/2017	11/27/2018	10,636.00	11,755.00	-1,119.00
38. CONCHO RESOURCES INC	VAR	11/27/2018	4,873.00	4,300.00	573.00
53. COSTCO WHSL CORP NEW COM	VAR	11/27/2018	11,658.00	7,562.00	4,096.00
111. FACEBOOK INC	VAR	11/27/2018	15,085.00	2,698.00	12,387.00
24. FLEETCOR TECHNOLOGIES INC	VAR	11/27/2018	4,502.00	3,053.00	1,449.00
17. GOLDMAN SACHS GROUP INC COM	07/18/2016	11/27/2018	3,301.00	2,771.00	530.00
96. HOME DEPOT INC COM	VAR	11/27/2018	16,357.00	13,241.00	3,116.00
139. J P MORGAN CHASE & CO COM	VAR	11/27/2018	15,202.00	12,289.00	2,913.00
114. KERING S A ADR	VAR	11/27/2018	4,975.00	5,244.00	-269.00
101. LAUDER ESTEE COS INC CL A	VAR	11/27/2018	14,058.00	10,425.00	3,633.00
78. MARRIOTT INTERNATIONAL INC CL A	VAR	11/27/2018	9,347.00	4,386.00	4,961.00
153. MASTERCARD INC CL A	03/02/2010	11/27/2018	29,327.00	3,560.00	25,767.00
67. MCDONALDS CORP COM	05/30/2017	11/27/2018	12,310.00	10,039.00	2,271.00
134. MICROSOFT CORP	VAR	11/27/2018	14,323.00	7,696.00	6,627.00
30. NETFLIX.COM INC	06/04/2013	11/27/2018	7,973.00	964.00	7,009.00
43. RED HAT INC	VAR	11/27/2018	7,612.00	1,747.00	5,865.00
63. SALESFORCE.COM	03/02/2010	11/27/2018	7,982.00	1,132.00	6,850.00
35. SPLUNK INC	VAR	11/27/2018	3,317.00	1,130.00	2,187.00
40. TEXAS INSTRS INC COM	01/23/2017	11/27/2018	3,865.00	2,999.00	866.00
44. UNITEDHEALTH GROUP INC COM	VAR	11/27/2018	11,791.00	8,706.00	3,085.00
145. VISA INC CLASS A SHARES	12/19/2011	11/27/2018	19,659.00	3,574.00	16,085.00
46. WORKDAY INC CL A	VAR	11/27/2018	6,430.00	2,965.00	3,465.00
333. ASTRAZENECA PLC SPONS ADR	VAR	11/30/2018	13,292.00	10,153.00	3,139.00
150. PUBLIC STORAGE INC	VAR	11/30/2018	31,665.00	31,374.00	291.00
230. VERIZON COMMUNICATIONS COM	01/06/2016	11/30/2018	13,720.00	10,461.00	3,259.00
533. COCACOLA CO	VAR	12/04/2018	26,406.00	23,127.00	3,279.00
124. PUBLIC STORAGE INC	VAR	12/04/2018	26,270.00	24,869.00	1,401.00
72. TEXAS INSTRS INC COM	VAR	12/10/2018	6,658.00	5,396.00	1,262.00
6. PUBLIC STORAGE INC	07/27/2017	12/11/2018	1,270.00	1,187.00	83.00
67. TEXAS INSTRS INC COM	01/20/2017	12/11/2018	6,423.00	5,003.00	1,420.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

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