

EXTENDED TO NOVEMBER 15, 2019
Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

Form **990-PF**

Department of the Treasury
 Internal Revenue Service

For calendar year 2018 or tax year beginning , and ending

Name of foundation EDWARD D. AND ANNA MITCHELL FAMILY FOUNDATION		A Employer identification number 95-4715236
Number and street (or P.O. box number if mail is not delivered to street address) 1990 MAIN STREET	Room/suite 801	B Telephone number 941-365-4617
City or town, state or province, country, and ZIP or foreign postal code SARASOTA, FL 34236		C If exemption application is pending, check here ☐ 6
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,888,040.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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).)

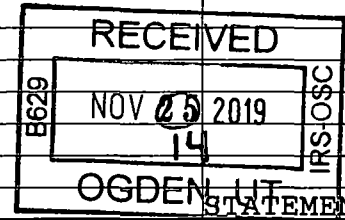
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,213.	1,213.		STATEMENT 1
	4 Dividends and interest from securities	213,610.	213,610.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	169,137.			
	b Gross sales price for all assets on line 6a	513,597.			
	7 Capital gain net income (from Part IV, line 2)		169,137.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	-774.	-774.			
12 Total Add lines 1 through 11	383,186.	383,186.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	133,974.	0.		133,974.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	39,586.	0.		39,586.
	16a Legal fees STMT 4	23,800.	0.		23,800.
	b Accounting fees STMT 5	7,460.	0.		7,460.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	20,825.	8,828.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	541.	0.		541.
	22 Printing and publications				
	23 Other expenses STMT 7	259,668.	97,568.		160,985.
	24 Total operating and administrative expenses Add lines 13 through 23	485,854.	106,396.		366,346.
	25 Contributions, gifts, grants paid	765,883.			765,883.
26 Total expenses and disbursements Add lines 24 and 25	1,251,737.	106,396.		1,132,229.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-868,551.				
b Net investment income (if negative, enter -0-)		276,790.			
c Adjusted net income (if negative, enter -0-)			N/A		



EDWARD D. AND ANNA MITCHELL
FAMILY FOUNDATION

95-4715236

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			68,418.	13,026.	13,026.
	2 Savings and temporary cash investments			963,778.	457,775.	457,775.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 9			6,341,174.	6,534,232.	7,146,544.
	c Investments - corporate bonds					
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 10				6,871,142.	245,864.	270,195.
14 Land, buildings, and equipment: basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶ <u>DUE FROM AFFILIATES</u>)				296,889.	500.	500.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				14,541,401.	7,251,397.	7,888,040.
17 Accounts payable and accrued expenses				3,225.		
18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶ <u>DUE TO AFFILIATES</u>)			0.	205,142.	
	23 Total liabilities (add lines 17 through 22)			3,225.	205,142.	
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			36,680,756.	36,680,756.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds			-22,142,580.	-29,634,501.		
30 Total net assets or fund balances			14,538,176.	7,046,255.		
31 Total liabilities and net assets/fund balances			14,541,401.	7,251,397.		

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	14,538,176.
2 Enter amount from Part I, line 27a	2	-868,551.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	13,669,625.
5 Decreases not included in line 2 (itemize) ▶ <u>UNREALIZED LOSS</u>	5	6,623,370.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,046,255.

Form 990-PF (2018)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 513,597.		344,460.	169,137.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			169,137.

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	169,137.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	1,183,889.	9,571,544.	.123688
2016	1,231,025.	16,481,806.	.074690
2015	1,201,628.	10,609,105.	.113264
2014	2,434,548.	12,053,744.	.201974
2013	306,289.	12,632,389.	.024246

2 Total of line 1, column (d)	2	.537862
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	.107572
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,946,753.
5 Multiply line 4 by line 3	5	962,420.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,768.
7 Add lines 5 and 6	7	965,188.
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	1,132,229.

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	2,768.
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	2,768.
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	2,768.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	11,880.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	3,800.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	15,680.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	87.	
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	12,825.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☒ 12,825. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► FL		
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

N/A

EDWARD D. AND ANNA MITCHELL
FAMILY FOUNDATION

95-4715236

Page 5

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		
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		
Website address ▶ N/A		
14 The books are in care of ▶ KERKERING BARBERIO & CO Telephone no. ▶ 941 365 4617		
Located at ▶ P.O. BOX 49348, SARASOTA, FL ZIP+4 ▶ 34236		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	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 ▶		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No	
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		

Form 990-PF (2018)

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))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance, check here	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A		
	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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	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?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
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.

(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
JASON MITCHELL	SEC/TREAS			
1990 MAIN ST #801				
SARASOTA, FL, FL 34236	10.00	66,987.	29,337.	0.
JONATHAN E. MITCHELL	PRESIDENT			
1990 MAIN ST #801				
SARASOTA, FL, FL 34236	10.00	66,987.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

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

0

Total number of others receiving over \$50,000 for professional services	
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	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

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	7,949,810.
b	Average of monthly cash balances	1b	862,992.
c	Fair market value of all other assets	1c	270,196.
d	Total (add lines 1a, b, and c)	1d	9,082,998.
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	9,082,998.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	136,245.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,946,753.
6	Minimum investment return. Enter 5% of line 5	6	447,338.

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	447,338.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	2,768.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,768.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	444,570.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	444,570.
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	444,570.

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	1,132,229.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,132,229.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,768.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,129,461.

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.

Form 990-PF (2018)

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				444,570.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014	1,849,335.			
c From 2015	683,471.			
d From 2016	414,600.			
e From 2017	729,014.			
f Total of lines 3a through e	3,676,420.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 1,132,229.				
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				444,570.
e Remaining amount distributed out of corpus	687,659.			
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	4,364,079.			
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 instr.			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	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	4,364,079.			
10 Analysis of line 9:				
a Excess from 2014	1,849,335.			
b Excess from 2015	683,471.			
c Excess from 2016	414,600.			
d Excess from 2017	729,014.			
e Excess from 2018	687,659.			

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

- 1 a** 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year		Prior 3 years		
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2 a 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					

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

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

NONE

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

JONATHAN E. MITCHELL

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:
- 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	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 Paid during the year				
AMERICAN ISRAEL EDUCATION FOUNDATION 251 H STREET NW WASHINGTON, DC 20001	NONE	EXEMPT	GENERAL USE	50,000.
AMERICAN JEWISH COMMITTEE 2055 WOOD STREET #218 SARASOTA, FL 34237	NONE	PC	GENERAL USE	1,000.
AMERICAN RED CROSS 2001 CANTU CT SARASOTA, FL 34232	NONE	PC	GENERAL USE	25,000.
ASOLO REPERTORY THEATRE 5555 N TAMIAMI TRAIL SARASOTA, FL 34243	NONE	PC	GENERAL USE	1,000.
C5 LOS ANGELES 3100 N BROADWAY LOS ANGELES, CA 90031	NONE	PC	GENERAL USE	500.
Total			SEE CONTINUATION SHEET(S)	765,883.
b Approved for future payment				
NONE				
Total				0.

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

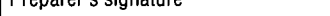
		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	May the IRS discuss this return with the preparer shown below? See instr.
		☒ Yes ☐ No
Signature of officer or trustee	Date 11-8-19	Title PRESIDENT

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	PATRICIA ENTSMINGER		11/12/19		P01893671
	Firm's name ▶ KERKERING, BARBERIO & CO.				Firm's EIN ▶ 59-1753337
	Firm's address ▶ P.O. BOX 49348 SARASOTA, FL 34230-6348				Phone no. 941-365-4617

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 ATTACHED #8965	P	VARIOUS	12/31/18
b	SEE ATTACHED #8965	P	VARIOUS	12/31/18
c	SEE ATTACHED #8615	P	VARIOUS	12/31/18
d	SEE ATTACHED #8615	P	VARIOUS	12/31/18
e	SEE ATTACHED #8619	P	VARIOUS	12/31/18
f	4716.48 SH MFO PIMCO FDSPAC INVT	P	12/27/18	12/28/18
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(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 20,636.		16,273.	4,363.
b 218,487.		182,385.	36,102.
c 38,507.		45,505.	-6,998.
d 133,618.		77,265.	56,353.
e 65,234.		23,032.	42,202.
f 37,072.			37,072.
g 43.			43.
h			
i			
j			
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,363.
b			36,102.
c			-6,998.
d			56,353.
e			42,202.
f			37,072.
g			43.
h			
i			
j			
k			
l			
m			
n			
o			

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	169,137.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

EDWARD D. AND ANNA MITCHELL
FAMILY FOUNDATION

95-4715236

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
CHAMAH 27 WILLIAM STREET STE 613 NEW YORK, NY 10005	NONE	EXEMPT	GENERAL USE	10,000.
CHERISH OUR CHILDREN INTERNATIONAL PO BOX 540007 HOUSTON, TX 77254	NONE	EXEMPT	GENERAL USE	10,000.
CHILDREN'S DIABETES FOUNDATION 4380 S SYRACUSE ST, #430 DENVER, CO 80237	NONE	PC	CAROUSEL OF HOPE	250.
CIRCUS ART CONSERVATORY 2075 BAHIA VISTA ST SARASOTA, FL 34239	NONE	PC	GENERAL USE	700.
CROHN'S & COLITIS FOUNDATION OF AMERICA 733 THIRD AVENUE, SUITE 510 NEW YORK, NY 10017	NONE	EXEMPT	GENERAL USE	130,000.
CURE SANFILIPPO FOUNDATION P.O. BOX 6901 COLUMBIA, SC 29260	NONE	PC	GENERAL USE	400.
EASTER SEALS 350 BRADEN AVE SARASOTA, FL 34243	NONE	PC	GENERAL USE	1,650.
FORTY CARROTS 1500 S TUTTLE AVE SARASOTA, FL 34239	NONE	PC	GENERAL USE	110.
FRIENDS OF ROBINSON GARDEN 1008 ELDEN WAY BEVERLY HILLS, CA 90210	NONE	PC	GENERAL USE	1,000.
HENRY'S HOPE FOUNDATION 269 S BEVERLY DR #1621 BEVERLY HILLS, CA 90212	NONE	PC	GENERAL USE	1,000.
Total from continuation sheets				688,383.

EDWARD D. AND ANNA MITCHELL
FAMILY FOUNDATION

95-4715236

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ISRAEL CENTER FOR EXCELLENCE THRU EDUCATION 211 E CHICAGO AVE STE 1020 CHICAGO, IL 60611	NONE	EXEMPT	GENERAL USE	50,000.
JEWISH BIG BROTHERS BIG SISTERS 6505 WILSHIRE BLVD STE 600 LOS ANGELES, CA 90048	NONE	PC	GENERAL USE	1,000.
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK, NY 10021	NONE	PC	GENERAL USE	1,000.
LOS ANGELES BALLET CENTER 11755 EXPOSITION BLVD LOS ANGELES, CA 90064	NONE	PC	GENERAL USE	1,000.
LOS ANGELES DODGERS FOUNDATION 1000 VIN SCULLY AVE LOS ANGELES, CA 90090	NONE	PC	GENERAL USE	2,000.
MACCABI USA 1511 WALNUT ST SUITE 401 PHILADELPHIA, PA 19102	NONE	PC	GENERAL USE	36.
MATTEL CHILDREN'S HOSPITAL 757 WESTWOOD PLAZA LOS ANGELES, CA 90095	NONE	PC	GENERAL USE	5,000.
MEMORIAL SLOAN KETTERING 1275 YORK AVE NEW YORK, NY 10065	NONE	PC	GENERAL USE	1,000.
PLANNED PARENTHOOD LOS ANGELES 400 WEST 30TH STREET LOS ANGELES, CA 90007	NONE	PC	GENERAL USE	500.
PS ARTS 6701 CENTER DRIVE W, SUITE 550 LOS ANGELES, CA 90045	NONE	PC		650.
Total from continuation sheets				

EDWARD D. AND ANNA MITCHELL
FAMILY FOUNDATION

95-4715236

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
RACE TO ERASE MS 1875 CENTURY PARK EAST #980 LOS ANGELES, CA 90067	NONE	PC	GENERAL USE	2,000.
RAMAT-GAN FOUNDATION FOR EDUCATION & CULTURE PO BOX 2067 SARATOGA, CA 95070	NONE	PC	GENERAL USE	8,920.
RETHINK ISRAEL PO BOX 6833 NEBRIDGEWATER, NJ 08807	NONE	EXEMPT	GENERAL USE	50,000.
RINGLING COLLEGE OF ART & DESIGN 2700 N TAMIAMI TRAIL SARASOTA, FL 34234	NONE	PC	GENERAL USE	13,330.
RINGLING MUSEUM OF ART 5401 BAY SHORE RD SARASOTA, FL 34243	NONE	PC	GENERAL USE	2,330.
SARASOTA MANATEE JEWISH FEDERATION 1951 N HONORE AVE SARASOTA, FL 34235	NONE	PC	GENERAL USE	50,300.
SARASOTA MEMORIAL HEALTHCARE FOUNDATION 1515 S OSPREY AVE #4 SARASOTA, FL 34239	NONE	PC	GENERAL USE	10,000.
SELBY GARDENS 900 S PALM AVE SARASOTA, FL 34236	NONE	PC	GENERAL USE	2,500.
TEACH FOR AMERICA - LOS ANGELES REGION 606 S OLIVE ST #300 LOS ANGELES, CA 90014	NONE	PC	GENERAL USE	500.
TEMPLE BETH SHALOM 1050 S TUTTLE AVE SARASOTA, FL 34237	NONE	PC	GENERAL USE	5,000.
Total from continuation sheets				

EDWARD D. AND ANNA MITCHELL
FAMILY FOUNDATION

95-4715236

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE JEWISH FEDERATION OF LOS ANGELES 6505 WILSHIRE BLVD STE 1000 LOS ANGELES, CA 90048	NONE	EXEMPT	GENERAL USE	100,000.
THE SALVATION ARMY 180 EAST OCEAN BLVD STE 500 LONG BEACH, CA 90802	NONE	EXEMPT	GENERAL USE	5,000.
THE UNIVERSITY OF BRITISH COLUMBIA 2329 WEST MALL VANCOUVER, BRITISH COLUMBIA, CANADA V6T1Z4	NONE	PC	GENERAL USE	15,167.
THE WASHINGTON INSTITUTE FOR NEAR EAST 1828 L STREET NW STE 1050 WASHINGTON, DC 20036	NONE	EXEMPT	GENERAL USE	75,000.
UCLA FOUNDATION 10920 WILSHIRE BLVD STE 900 LOS ANGELES, CA 90095	NONE	PC	GENERAL USE	25,000.
VAN WEZEL PERFORMING ARTS HALL 777 N TAMIAMI TRAIL SARASOTA, FL 34236	NONE	PC	GENERAL USE	40,500.
WARNER AVENUE FOUNDATION 10866 WILSHIRE BLVD STE 1250 LOS ANGELES, CA 90024	NONE	PC	GENERAL USE	50,000.
WILSHIRE BOULEVARD TEMPLE 3663 WILSHIRE BLVD LOS ANGELES, CA 90010	NONE	PC	GENERAL USE	15,540.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CLICKFOX INC	999.	999.	
NORTHERN TRUST	214.	214.	
TOTAL TO PART I, LINE 3	1,213.	1,213.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DELTA FUND I, LP	118.	0.	118.	118.	
NORTHERN TRUST					
#8615	15,606.	43.	15,563.	15,563.	
NORTHERN TRUST					
#8617	31,173.	0.	31,173.	31,173.	
NORTHERN TRUST					
#8619	7,392.	0.	7,392.	7,392.	
NORTHERN TRUST					
#8623	3,819.	0.	3,819.	3,819.	
NORTHERN TRUST					
#8965	36,376.	0.	36,376.	36,376.	
NORTHERN TRUST					
#9134	9,825.	0.	9,825.	9,825.	
NORTHERN TRUST					
#9138	16,254.	0.	16,254.	16,254.	
NORTHERN TRUST					
#9741	7,434.	0.	7,434.	7,434.	
NORTHERN TRUST					
#9752	54,150.	0.	54,150.	54,150.	
NORTHERN TRUST					
#9865	31,506.	0.	31,506.	31,506.	
TO PART I, LINE 4	213,653.	43.	213,610.	213,610.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SUMMARY OF K-1 ACTIVITY	-774.	-774.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-774.	-774.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	23,800.	0.		23,800.
TO FM 990-PF, PG 1, LN 16A	23,800.	0.		23,800.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,460.	0.		7,460.
TO FORM 990-PF, PG 1, LN 16B	7,460.	0.		7,460.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	8,828.	8,828.		0.
EXCISE TAX	11,997.	0.		0.
TO FORM 990-PF, PG 1, LN 18	20,825.	8,828.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	97,568.	97,568.		0.	
MANAGEMENT FEES	152,260.	0.		152,260.	
BUSINESS MEALS	5,828.	0.		5,828.	
PAYROLL PROCESSING	1,672.	0.		1,672.	
DUES & SUBSCRIPTIONS	651.	0.		651.	
LICENSE FEES	231.	0.		231.	
PENALTIES & FINES	1,115.	0.		0.	
SUPPLIES	93.	0.		93.	
MISCELLANEOUS	250.	0.		250.	
TO FORM 990-PF, PG 1, LN 23	259,668.	97,568.		160,985.	

FOOTNOTES

STATEMENT 8

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST - GABELLI #8619	293,699.	419,764.
NORTHERN TRUST - BRANDES MFT02	1,025,332.	865,183.
NORTHERN TRUST - #8615	682,739.	1,153,402.
NORTHERN TRUST - HARDING LOEVNER EMERGING #9134	733,100.	890,992.
NORTHERN TRUST - ISHARE #8617	892,355.	1,138,929.
NORTHERN TRUST - PIMCO #9138	618,753.	579,969.
NORTHERN TRUST - GRYPHON #MFT01	769,704.	761,206.
NORTHERN TRUST - #9752	1,221,058.	1,009,691.
NORTHERN TRUST - #9741	297,492.	327,408.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,534,232.	7,146,544.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LOOSE DIAMONDS	COST	54,950.	54,950.
MARKSTONE CAPITAL PARTNERS	COST	137,417.	137,417.
JLTV INT'L LLC INVESTMENT	COST	41,759.	41,759.
UGI-ICBC STOCK	COST	20,540.	20,540.
BRUIN BIOMETRICS LLC INVESTMENT	COST	-24,331.	0.
CLICKFOX	COST	15,529.	15,529.
TOTAL TO FORM 990-PF, PART II, LINE 13		245,864.	270,195.

FORM 990-PF

SCHEDULE OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 11

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

MITCHELL ENTERTAINMENT CO, LLC

51-0530823

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

1605 MAIN STREET, #605
SARASOTA, FL 34236

Portfolio Statement

31 DEC 2018

Account Name MITCHELL FAMILY FND - MASTRA

Account number: 2638615

◆ Asset Detail - Base Currency

Page 9 of 34

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAR value						Translation	

*Equities***Common stock****Netherlands - USD**

NXP SEMICONDUCTORS N V COM STK	CUSIP N6596X109						
275 00	73 2800000	68 75	20,152 00	17,890 67	2,261 33	0 00	2,261 33

Total USD		68 75	20,152 00	17,890 67	2,261 33	0 00	2,261 33
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Total Netherlands

United States - USD

ACTIVISION BLIZZARD INC COM STK	CUSIP 00507V109						
605 00	46 5700000	0 00	28,174 85	7,313 05	20,861 80	0 00	20,861 80

AGILENT TECHNOLOGIES INC COM	CUSIP 00846U101						
A	515 00	84 46	34,741 90	17,450 37	17,291 53	0 00	17,291 53

AKAMAI TECHNOLOGIES INC COM STK CUSIP 00971T101

375 00	61 0800000	0 00	22,905 00	25,065 68	- 2,160 68	0 00	- 2,160 68
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ALLERGAN PLC COM STK CUSIP G0177J108

AGN	235 00	0 00	31,410 10	33,842 35	- 2,432 25	0 00	- 2,432 25
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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name MITCHELL FAMILY FND - MASTRA
Account number 2638615◆ **Asset Detail - Base Currency**

Page 10 of 34

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAF value							

Equities**Common stock**

ALPHABET INC CAP STK USD0 001 CL C CUSIP 02079K107	45 00	1,035 6100000	0 00	46,602 45	15,614 85	30,987 60	0 00	30,987 60
AMAZON COM INC COM CUSIP 023135106 AMZN	40 00	1,501 9700000	0 00	60,078 80	34,186 31	25,892 49	0 00	25,892 49
AMGEN INC COM CUSIP 031162100 AMGN	225 00	194 6700000	0 00	43,800 75	17,471 77	26,328 98	0 00	26,328 98
APPLE INC COM STK CUSIP 037833100 AAPL	344 00	157 7400000	0 00	54,262 56	14,687 98	39,574 58	0 00	39,574 58
BIOGEN INC COMMON STOCK CUSIP 09062X103	65 00	300 9200000	0 00	19,559 80	22,266 92	- 2,707 12	0 00	- 2,707 12
BLACKROCK INC COM STK CUSIP 09247X101	65 00	392 8200000	0 00	25,533 30	16,360 50	9,172 80	0 00	9,172 80
BROADCOM INC COM CUSIP 11135F101	203 00	254 2800000	0 00	51,618 84	9,478 89	42,139 95	0 00	42,139 95

Portfolio Statement

31 DEC 2018

Account Name MITCHELL FAMILY FND - MASTRA
Account number 2638615

◆ Asset Detail - Base Currency

Page 11 of 34

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
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Equities**Common stock**

CISCO SYSTEMS INC	CUSIP 17275R102								
CSCO	580 00	43 3300000	0 00	25,131 40	25,560 54	- 429 14	0 00		- 429 14

COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105

	100 00	203 7100000	0 00	20,371 00	16,227 99	4,143 01	0 00		4,143 01
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CVS HEALTH CORP COM CUSIP 126650100

CVS	125 00	65 5200000	0 00	8,190 00	10,089 37	- 1,899 37	0 00		- 1,899 37
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FACEBOOK INC COM US\$0 000006 CL 'A' CUSIP 30303M102

FB	325 00	131 0900000	0 00	42,604 25	25,468 00	17,136 25	0 00		17,136 25
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GILEAD SCIENCES INC CUSIP 375558103

GILD	325 00	62 5500000	0 00	20,328 75	8,552 31	11,776 44	0 00		11,776 44
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HARRIS CORP COMMON STOCK 1 PAR CUSIP 413875105

	215 00	134 6500000	0 00	28,949 75	17,561 30	11,388 45	0 00		11,388 45
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ILLUMINA INC COM CUSIP 452327109

	65 00	299 9300000	0 00	19,495 45	21,394 15	- 1,898 70	0 00		- 1,898 70
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Portfolio Statement

31 DEC 2018

Account Name MITCHELL FAMILY FND - MASTRA
Account number 2638615

◆ Asset Detail - Base Currency

Page 12 of 34

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAR value							Translation	

Equities

Common stock

INTUIT COM CUSIP 461202103								
INTU	160 00	196 8500000	0 00	31,496 00	14,588 75	16,907 25	0 00	16,907 25

IQVIA HLDGS INC COM USD0 01 CUSIP 46266C105

	235 00	116 1700000	0 00	27,299 95	21,746 78	5,553 17	0 00	5,553 17
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LOWES COS INC COM CUSIP 548661107

LOW	430 00	92 3600000	0 00	39,714 80	22,507 76	17,207 04	0 00	17,207 04
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L3 TECHNOLOGIES INC COM CUSIP 502413107

	130 00	173 6600000	0 00	22,575 80	19,581 84	2,993 96	0 00	2,993 96
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MARTIN MARIETTA MATLS INC COM CUSIP 573284106

MLM	125 00	171 8700000	0 00	21,483 75	23,433 74	- 1,949 99	0 00	- 1,949 99
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MICROSOFT CORP COM CUSIP 594918104

MSFT	635 00	101 5700000	0 00	64,496 95	19,112 42	45,384 53	0 00	45,384 53
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NIKE INC CL B CUSIP 654106103

NKE	480 00	74 1400000	105 60	35,587 20	29,212 75	6,374 45	0 00	6,374 45
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Portfolio Statement

31 DEC 2018

Account Name MITCHELL FAMILY FND - MASTRA
Account number 2638615

◆ Asset Detail - Base Currency

Page 13 of 34

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Shares/PAR value									

Equities**Common stock**

NORTHROP GRUMMAN CORP COM	CUSIP 666807102								
NOC		90 00	244 9000000	0 00	22,041 00	17,324 09	4,716 91	0 00	4,716 91
NVIDIA CORP COM	CUSIP 67066G104								
		115 00	133 5000000	0 00	15,352 50	2,143 50	13,209 00	0 00	13,209 00
PALO ALTO NETWORKS INC COM USD0 0001	CUSIP 697435105								
		160 00	188 3500000	0 00	30,136 00	21,865 63	8,270 37	0 00	8,270 37
PLANET FITNESS INC CL A CL A	CUSIP 72703H101								
		300 00	53 6200000	0 00	16,086 00	15,039 69	1,046 31	0 00	1,046 31
SALESFORCE COM INC COM STK	CUSIP 79466L302								
		260 00	136 9700000	0 00	35,612 20	14,629 09	20,983 11	0 00	20,983 11
SCHWAB CHARLES CORP COM NEW	CUSIP 808513105								
		685 00	41 5300000	0 00	28,448 05	24,930 85	3,517 20	0 00	3,517 20
UNITED TECHNOLOGIES CORP COM	CUSIP 913017109								
		260 00	106 4800000	0 00	27,684 80	24,398 18	3,286 62	0 00	3,286 62

Portfolio Statement

31 DEC 2018

Account Name MITCHELL FAMILY FND - MASTRA

Account number 2638615

◆ Asset Detail - Base Currency

Page 14 of 34

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
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Equities

Common stock

VISA INC COM CL A STK CUSIP 92826C839

V	340 00	131 9400000	0 00	44,859 60	4,665 09	40,194 51	0 00	0 00	40,194 51
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WALMART INC COM CUSIP 931142103

WMT	200 00	93 1500000	104 00	18,630 00	16,013 98	2,616 02	0 00	0 00	2,616 02
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WALT DISNEY CO CUSIP 254687106

DIS	425 00	109 6500000	374 00	46,601 25	19,409 20	27,192 05	0 00	0 00	27,192 05
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ZOETIS INC COM USD0 01 CL 'A' CUSIP 98978V103

	250 00	85 5400000	0 00	21,385 00	15,652 48	5,732 52	0 00	0 00	5,732 52
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Total USD

			668 06	1,133,249 80	664,848 15	468,401 65	0 00	0 00	468,401 65
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Total United States

			668 06	1,133,249 80	664,848 15	468,401 65	0 00	0 00	468,401 65
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Total Common Stock

	10,007.00		736.81	1,153,401 80	682,738.82	470,662.98	0 00	0 00	470,662.98
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Portfolio Statement

31 DEC 2018

Account Name MITCHELL FAMILY FND - MASTRA
Account number 2638615◆ **Asset Detail - Base Currency**

Page 15 of 34

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
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*Equities***Common stock****Total Equities**

10,007 00		736.81	1,153,401.80	682,738 82	470,662 98	0.00	470,662.98
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*Cash and Cash Equivalents***Funds - short term investment**

USD - MFB NORTHERN FUNDS U S GOVT MONEY MKT FDU S GOVT MONEY MARKET FUND	CUSIP 665162848	103,985 39	103,985 39	103,985 39	0.00	0.00	0.00
1 0000000							

Total funds - short term investment - all currencies	193 90	103,985 39	103,985 39	103,985 39	0.00	0.00	0.00
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Total funds - short term investment - all countries	193 90	103,985 39	103,985 39	103,985 39	0.00	0.00	0.00
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Total Funds - Short Term Investment

103,985.39	193 90	103,985 39	103,985 39	103,985 39	0.00	0.00	0.00
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Total Cash and Cash Equivalents

103,985.39	193.90	103,985 39	103,985 39	103,985 39	0.00	0.00	0.00
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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name MITCHELL FAMILY FND - PIMCO
Account number 2639138

◆ Asset Detail - Base Currency

Page 9 of 24

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
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Fixed Income

Funds - other fixed income

United States - USD

MFO PIMCO FDS PAC INVT MGMT SER TOTAL	RETURN FD INSTL CL	CUSIP 693390700						
58,405 76	9 9300000	1,769 49	579,969 20	618,753 26	- 38,784 06	0 00		- 38,784 06

Total USD		1,769 49	579,969 20	618,753 26	- 38,784 06	0 00		- 38,784 06
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Total United States		1,769 49	579,969 20	618,753 26	- 38,784 06	0 00		- 38,784 06
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Total Funds - Other Fixed Income

58,405 76		1,769 49	579,969 20	618,753 26	- 38,784 06	0 00		- 38,784 06
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Total Fixed Income

58,405.76		1,769 49	579,969 20	618,753 26	- 38,784.06	0 00		- 38,784 06
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Cash and Cash Equivalents

Funds - short term investment

USD - MFB NORTHERN FUNDS U S GOVT MONEY MKT	FDUS GOVT MONEY MARKET FUND	CUSIP 665162848						
1 0000000	100 00	0 69	100 00	100 00	0 00	0 00		0 00

Portfolio StatementAccount Name: MITCHELL FAMILY FOUNDATION
Account number: 2629752

31 DEC 2018

◆ **Asset Detail - Base Currency**

Page 9 of 23

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
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Fixed Income**Funds - other fixed income****United States - USD**

MFO PIMCO FDS PAC INVT MGMT SER FOR FUTURE I ALL ASSET ALL AUTH FD INSTL CL CUSIP 72200Q182

127,486.24	7.9200000	0.00	1,009,691.02	1,221,057.68	- 211,366.66	0.00	- 211,366.66
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Issue Date 18 Sep 08

Total USD

0.00	1,009,691.02	1,221,057.68	- 211,366.66	0.00	- 211,366.66
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Total United States

0.00	1,009,691.02	1,221,057.68	- 211,366.66	0.00	- 211,366.66
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Total Funds - Other Fixed Income

127,486.24

0.00	1,009,691.02	1,221,057.68	- 211,366.66	0.00	- 211,366.66
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Total Fixed Income

127,486.24

0.00	1,009,691.02	1,221,057.68	- 211,366.66	0.00	- 211,366.66
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Cash and Cash Equivalents**Funds - short term investment**

USD - MFB NORTHERN FUNDS U S GOVT MONEY MKT FDU S GOVT MONEY MARKET FUND	CUSIP: 665162848	100.00	100.00	0.00	0.00	0.00
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Northern Trust

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Portfolio Statement

31 DEC 2018

Account Name MITCHELL FAMILY FOUNDATION

Account number 2629741

◆ Asset Detail - Base Currency

Page 9 of 23

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
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Equities

Funds - equities etf

International Region - USD

MFC ISHARES MSCI ACWI ETF CUSIP 464288257

5,103.00	64.1600000	225.75	327,408.48	297,492.14	29,916.34	0.00			29,916.34
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Total USD		225.75	327,408.48	297,492.14	29,916.34	0.00			29,916.34
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Total International Region		225.75	327,408.48	297,492.14	29,916.34	0.00			29,916.34
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Total Funds - Equities ETF

5,103.00		225.75	327,408.48	297,492.14	29,916.34	0.00			29,916.34
----------	--	--------	------------	------------	-----------	------	--	--	-----------

Total Equities

5,103.00		225.75	327,408.48	297,492.14	29,916.34	0.00			29,916.34
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Cash and Cash Equivalents

Funds - short term investment

USD - MFB NORTHERN FUNDS U S GOVT MONEY MKT FDU S GOVT MONEY MARKET FUND CUSIP 665162848

1.0000000

5.04

3,153.02

3,153.02

0.00

0.00

0.00

Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FND
Account number: 2638617
11 SHARES◆ **Asset Detail - Base Currency**

Page 9 of 23

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
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*Equities***Funds - equities etf****United States - USD**

MFC ISHARES TR RUSSELL 1000 VALUE ETF	CUSIP 464287598						
10,256.00	111.0500000	0.00	1,138,928.80	892,354.93	246,573.87	0.00	246,573.87

Total USD

246,573.87

Total United States

246,573.87

Total Funds - Equities ETF

10,256.00

246,573.87

Total Equities

10,256.00

246,573.87

*Cash and Cash Equivalents***Funds - short term investment**

USD - MFB NORTHERN FUNDS U S GOVT MONEY MKT FDU S GOVT MONEY MARKET FUND	CUSIP 665162848						
1.0000000	26.30		8,576.46	8,576.46	0.00	0.00	0.00

Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - NT INT'L
Account number: MTF01

Page 9 of 37

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Original Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Funds - common stock									
International Region - USD									
MFB NORTHERN EQUITY INDEX FUNDS INTL		70,744 060		0 00	761,206 09	769,703 72	- 8,497 63	0 00	- 8,497 63
EQT INDEX		10 7600							
SEDOL B3QS9D5									
25 Sep 08		65,028 460	11 10		699,706 23	721,815 87	- 22,109 64	0 00	- 22,109 64
19 Dec 08		3,771 090	7 63		40,576 93	28,773 35	11,803 58	0 00	11,803 58
21 Dec 09		1,944 510	9 83		20,922 93	19,114 50	1,808 43	0 00	1,808 43
Total USD				0 00	761,206 09	769,703 72	- 8,497 63	0 00	- 8,497 63
Total International Region				0 00	761,206 09	769,703 72	- 8,497 63	0 00	- 8,497 63
Total funds - common stock				0 00	761,206 09	769,703 72	- 8,497 63	0 00	- 8,497 63
Total equities				0 00	761,206 09	769,703 72	- 8,497 63	0 00	- 8,497 63

** - Lot Level Information Not Verified

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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name MITCHELL FAMILY FDN - BRANDES
Account number MTF02

Page 11 of 118

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description	Asset ID	Acquisition Date	Original Acquisition Date	Shares/PAR	Local market price	Local cost/share	Income/expense	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock													
Brazil - USD													
ADR EMBAER S A SPONSORED ADR REPSTG 4				947 000				9 74	20,957 11	23,573 78	- 2,616 67	0 00	- 2,616 67
COM SHS													
SEDOL 2611916				22 1300									
8 Jan 14				26 000		32 44			575 38	843 54	- 268 16	0 00	- 268 16
4 Apr 14				71 000		36 00			1,571 23	2,555 72	- 984 49	0 00	- 984 49
4 Apr 14				40 000		36 01			885 20	1,440 34	- 555 14	0 00	- 555 14
4 Apr 14				29 000		35 97			641 77	1,043 01	- 401 24	0 00	- 401 24
9 Mar 15				79 000		32 85			1,748 27	2,595 09	- 846 82	0 00	- 846 82
10 Mar 15				20 000		32 24			442 60	644 84	- 202 24	0 00	- 202 24
10 Mar 15				31 000		32 25			686 03	999 83	- 313 80	0 00	- 313 80
24 Apr 15				40 000		31 12			885 20	1,244 67	- 359 47	0 00	- 359 47
28 Aug 15				60 000		25 50			1,327 80	1,530 17	- 202 37	0 00	- 202 37
12 Aug 16				279 000		18 82			6,174 27	5,249 39	924 88	0 00	924 88
31 Oct 17				88 000		19 09			1,947 44	1,679 55	267 89	0 00	267 89
16 Jul 18				54 000		21 87			1,195 02	1,181 05	13 97	0 00	13 97
30 Jul 18				72 000		20 52			1,593 36	1,477 11	116 25	0 00	116 25
15 Aug 18				58 000		18 78			1,283 54	1,089 47	194 07	0 00	194 07

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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account number: MTF02

Page 12 of 118

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
ADR TELEFONICA BRASIL SA SPON ADR EA		1,179 000		813 70	14,065 47	12,553 56	1,511 91	0 00	1,511 91
REPR 1 PFD SH SEDOL B7395C9		11 9300							
4 Jun 15		199 000	14 10		2,374 07	2,806 89	- 432 82	0 00	- 432 82
5 Jan 16		446 000	8 86		5,320 78	3,953 66	1,367 12	0 00	1,367 12
27 Jul 18		327 000	11 48		3,901 11	3,752 33	148 78	0 00	148 78
20 Aug 18		99 000	10 15		1,181 07	1,005 26	175 81	0 00	175 81
21 Sep 18		108 000	9 59		1,288 44	1,035 42	253 02	0 00	253 02
Total USD				823 44	35,022 58	36,127 34	- 1,104 76	0 00	- 1,104 76
Total Brazil				823 44	35,022 58	36,127 34	- 1,104 76	0 00	- 1,104 76
Chile - USD									
ADR ENEL CHILE SA SPON ADR EACH REPR 50		1,495 000		0 00	7,400 25	8,151 23	- 750 98	0 00	- 750 98
ORD SEDOL BYYHKR1		4 9500							
20 Jun 17		1,103 000	5 57		5,459 85	6,143 72	- 683 87	0 00	- 683 87
12 Jul 18		392 000	5 12		1,940 40	2,007 51	- 67 11	0 00	- 67 11
Total USD				0 00	7,400 25	8,151 23	- 750 98	0 00	- 750 98
Total Chile				0 00	7,400 25	8,151 23	- 750 98	0 00	- 750 98

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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name MITCHELL FAMILY FDN - BRANDES
Account number MTF02

Page 13 of 118

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description	Asset ID	Acquisition Date	Original Acquisition Date	Shares/PA	Local market price	Local cost/share	Income/expense	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock													
China - USD													
ADR CHINA MOBILE LTD				383 000				0 00	18,384 00	19,629 59	- 1,245 59	0 00	- 1,245 59
SEDOL 2111375				48 0000									
7 Mar 14				100 000		47 59			4,800 00	4,758 62	41 38	0 00	41 38
13 Jun 14				70 000		49 09			3,360 00	3,436 03	- 76 03	0 00	- 76 03
9 Jul 15				30 000		59 47			1,440 00	1,784 22	- 344 22	0 00	- 344 22
12 Dec 16				69 000		53 29			3,312 00	3,677 15	- 365 15	0 00	- 365 15
25 Apr 17				68 000		53 60			3,264 00	3,645 05	- 381 05	0 00	- 381 05
22 Sep 17				46 000		50 62			2,208 00	2,328 52	- 120 52	0 00	- 120 52
Total USD								0 00	18,384 00	19,629 59	- 1,245 59	0 00	- 1,245 59
Total China								0 00	18,384 00	19,629 59	- 1,245 59	0 00	- 1,245 59
Finland - USD													
ADR NOKIA CORP SPONSORED ADR				3,932 000				0 00	22,884 24	20,138 18	2,746 06	0 00	2,746 06
SEDOL 2640891				5 8200									
10 May 16				1,131 000		5 31			6,582 42	6,002 34	580 08	0 00	580 08
12 May 16				938 000		5 22			5,459 16	4,895 70	563 46	0 00	563 46
13 Oct 16				727 000		4 94			4,231 14	3,591 38	639 76	0 00	639 76

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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name MITCHELL FAMILY FDN - BRANDES
Account number MTF02

Page 14 of 118

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Original Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
27 Oct 17		1,136 000	4 97		6,611 52	5,648 76	962 76	0 00	962 76
Total USD				0 00	22,884 24	20,138 18	2,746 06	0 00	2,746 06
Total Finland				0 00	22,884 24	20,138 18	2,746 06	0 00	2,746 06
France - EUR									
BIC EUR3 82		67 000		0 00	6,828 09	6,396 45	625 91	- 194 27	431 64
SEDOL 5298781		89 1500							
20 Apr 18		9 000	81 29		917 21	904 62	80 84	- 68 25	12 59
6 Jun 18		42 000	80 86		4,280 29	3,963 06	397 90	- 80 67	317 23
7 Jun 18		16 000	81 10		1,630 59	1,528 77	147 17	- 45 35	101 82
CARREFOUR SA EUR2 50		1,452 000		0 00	24,748 42	33,401 75	- 8,653 45	0 12	- 8,653 33
SEDOL 5641567		14 9100							
14 May 12		55 000	14 01		937 44	997 67	56 35	- 116 58	- 60 23
15 May 12		18 000	14 01		306 80	323 85	18 42	- 35 47	- 17 05
15 May 12		18 000	14 02		306 80	324 04	18 26	- 35 50	- 17 24
27 Jul 12		30 000	12 78		511 33	471 58	73 05	- 33 30	39 75
7 Jun 13		23 000	19 62		392 02	595 41	- 123 84	- 79 55	- 203 39
28 May 14		15 000	26 10		255 66	533 01	- 191 88	- 85 47	- 277 35
4 Nov 14		100 000	23 40		1,704 44	2,921 12	- 970 30	- 246 38	- 1,216 68

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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account number: MTF02

Page 15 of 118

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description		Original Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset ID	Acquisition Date		Local market price						Market	Translation	
Common stock											
17 Jul 15			12 000		28 77		204 53	376 43	- 190 13	18 23	- 171 90
23 Mar 16			179 000		24 10		3,050 95	4,843 28	- 1,880 78	88 45	- 1,792 33
21 Jun 16			22 000		21 86		374 97	545 22	- 174 79	4 54	- 170 25
1 Aug 16			145 000		22 23		2,471 43	3,605 25	- 1,214 09	80 27	- 1,133 82
17 Feb 17			238 000		22 69		4,056 56	5,762 51	- 2,116 64	410 69	- 1,705 95
7 Apr 17			177 000		21 17		3,016 86	3,993 78	- 1,266 97	290 05	- 976 92
13 Jul 17			44 000		20 15		749 95	1,012 45	- 263 57	1 07	- 262 50
7 Sep 17			258 000		17 00		4,397 45	5,234 83	- 615 28	- 222 10	- 837 38
13 Jul 18			51 000		13 72		869 26	817 59	69 38	- 17 71	51 67
16 Jul 18			67 000		13 35		1,141 97	1,043 73	119 36	- 21 12	98 24
CIE DE ST-GOBAIN EUR4			488 000			0 00	16,269 91	19,680 72	- 2,772 13	- 638 68	- 3,410 81
SEDOL 7380482			29 1650								
7 Oct 14			39 000		33 78		1,300 26	1,656 11	- 205 97	- 149 88	- 355 85
10 Oct 14			80 000		32 01		2,667 20	3,255 86	- 260 58	- 328 08	- 588 66
3 Jul 15			7 000		36 62		233 38	284 65	- 59 65	8 38	- 51 27
29 Jun 18			100 000		38 81		3,333 99	4,493 02	- 1,102 17	- 56 86	- 1,159 03
13 Jul 18			68 000		37 10		2,267 12	2,947 80	- 616 86	- 63 82	- 680 68
7 Sep 18			61 000		35 59		2,033 74	2,525 07	- 447 91	- 43 42	- 491 33
19 Oct 18			40 000		32 18		1,333 60	1,478 79	- 137 66	- 7 53	- 145 19
20 Dec 18			93 000		28 61		3,100 62	3,039 42	58 67	2 53	61 20

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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account number: MTF02

Page 16 of 118

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
ENGIE COMSTK		1,040 000		0 00	14,890 67	18,675 94	- 4,043 56	258 29	- 3,785 27
SEDOL B0C2CQ3		12 5250							
7 Jan 14		71 086	16 66		1,017 81	1,615 85	- 336 16	- 261 88	- 598 04
13 Feb 15		57 592	18 88		824 60	1,236 58	- 418 41	6 43	- 411 98
13 Feb 15		33 824	18 89		484 29	726 47	- 245 94	3 76	- 242 18
24 Feb 15		274 249	18 86		3,926 68	5,873 42	- 1,986 57	39 83	- 1,946 74
13 Mar 15		91 416	18 29		1,308 89	1,774 91	- 602 26	136 24	- 466 02
14 May 15		91 417	17 74		1,308 91	1,841 28	- 545 19	12 82	- 532 37
7 Jul 15		91 416	16 43		1,308 89	1,663 06	- 407 78	53 61	- 354 17
30 Jan 17		329 000	11 20		4,710 60	3,944 37	498 75	267 48	766 23
ENGIE EUR1 (PRIME FIDELITY(REGD))		640 000		0 00	9,163 49	13,929 30	- 3,179 25	- 1,586 56	- 4,765 81
SEDOL BYZNDP7		12 5250							
5 Mar 12		11 169	19 63		159 92	289 48	- 90 68	- 38 88	- 129 56
5 Mar 12		69 881	19 63		1,000 55	1,811 19	- 567 40	- 243 24	- 810 64
5 Apr 12		97 834	18 45		1,400 78	2,367 77	- 662 64	- 304 35	- 966 99
5 Apr 12		15 637	18 45		223 89	378 44	- 105 91	- 48 64	- 154 55
23 May 12		4 132	16 06		59 16	84 68	- 16 71	- 8 81	- 25 52
23 May 12		16 422	16 07		235 13	336 65	- 66 53	- 34 99	- 101 52
23 May 12		25 856	16 06		370 21	529 83	- 104 53	- 55 09	- 159 62

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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name MITCHELL FAMILY FDN - BRANDES
Account number MTF02

Page 17 of 118

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description	Original		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
	Asset ID	Acquisition Date	Local market price						Market	Translation	Total
Common stock											
23 May 12			2 625	16 07			37 58	53 80	- 10 63	- 5 59	- 16 22
1 Jun 12			8 432	15 89			120 73	165 70	- 32 47	- 12 50	- 44 97
1 Jun 12			52 760	15 89			755 42	1,036 71	- 203 06	- 78 23	- 281 29
1 Jun 12			27 603	15 88			395 22	542 13	- 106 01	- 40 90	- 146 91
1 Jun 12			4 412	15 88			63 17	86 65	- 16 94	- 6 54	- 23 48
14 Jan 13			11 728	15 52			167 92	242 92	- 40 15	- 34 85	- 75 00
14 Jan 13			73 376	15 52			1,050 59	1,519 88	- 251 32	- 217 97	- 469 29
22 Feb 13			80 363	14 43			1,150 64	1,533 04	- 174 74	- 207 66	- 382 40
22 Feb 13			12 844	14 43			183 90	245 02	- 27 94	- 33 18	- 61 12
7 Jan 14			8 935	16 66			127 93	203 11	- 42 26	- 32 92	- 75 18
7 Jan 14			55 905	16 66			800 44	1,270 78	- 264 39	- 205 95	- 470 34
13 Feb 15			3 176	18 89			45 48	68 21	- 23 09	0 36	- 22 73
13 Feb 15			5 408	18 88			77 43	116 11	- 39 28	0 60	- 38 68
24 Feb 15			25 751	18 86			368 70	551 50	- 186 53	3 73	- 182 80
13 Mar 15			8 584	18 29			122 90	166 65	- 56 55	12 80	- 43 75
14 May 15			8 583	17 74			122 90	172 89	- 51 20	1 21	- 49 99
7 Jul 15			8 584	16 43			122 90	156 16	- 38 29	5 03	- 33 26

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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account number: MTF02

Page 18 of 118

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description	Asset ID	Acquisition Date	Original Acquisition Date	Shares/PAR	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock												
		21 Jun 13		139 000		7 38		2,249 20	1,351 69	1,076 38	- 178 87	897 51
		21 Jun 13		141 000		7 38		2,281 56	1,371 21	1,091 81	- 181 46	910 35
		26 Jun 15		190 000		14 63		3,074 45	3,110 35	- 102 33	66 43	- 35 90
		24 Jun 16		290 000		13 72		4,692 57	4,515 07	145 29	32 21	177 50
		27 Jun 16		33 000		13 75		533 98	504 39	15 25	14 34	29 59
		25 Oct 17		240 000		13 68		3,883 51	3,860 25	131 41	- 108 15	23 26
		17 May 18		81 000		14 58		1,310 69	1,392 14	- 39 53	- 41 92	- 81 45
	RENAULT SA EUR3 81			119 000			0 00	7,420 70	9,681 97	- 2,049 25	- 212 02	- 2,261 27
	SEDOL 4712798			54 5500								
	10 Sep 14			3 000		60 36		187 08	233 87	- 19 94	- 26 85	- 46 79
	7 Oct 14			20 000		54 92		1,247 17	1,380 58	- 8 46	- 124 95	- 133 41
	24 Jun 16			29 000		70 61		1,808 41	2,324 07	- 532 25	16 59	- 515 66
	27 Jun 16			22 000		67 99		1,371 89	1,662 71	- 338 08	47 26	- 290 82
	1 Aug 17			45 000		76 92		2,806 15	4,080 74	- 1,150 52	- 124 07	- 1,274 59
	Total EUR						0 00	98,075 40	118,326 46	- 17,424 65	- 2,826 41	- 20,251 06
France - USD												
	ADR PUBLICIS S A NEW SPONSORED ADR			1,310 000			0 00	18,549 60	21,634 24	- 3,084 64	0 00	- 3,084 64
	SEDOL 2633482			14 1600								

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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account number: MIF02

Page 19 of 118

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID	Original Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock										
27 Jun 16		399 000		16 01		5,649 84	6,386 94	- 737 10	0 00	- 737 10
7 Jul 17		243 000		18 44		3,440 88	4,480 66	- 1,039 78	0 00	- 1,039 78
20 Oct 17		144 000		17 15		2,039 04	2,469 52	- 430 48	0 00	- 430 48
14 Nov 17		281 000		15 90		3,978 96	4,468 82	- 489 86	0 00	- 489 86
20 Jul 18		243 000		15 75		3,440 88	3,828 30	- 387 42	0 00	- 387 42
ADR SCHNEIDER ELECTRIC SE		571 000			0 00	7,719 92	6,343 41	1,376 51	0 00	1,376 51
SEDOL B2R8S62		13 5200								
16 Dec 15		571 000		11 11		7,719 92	6,343 41	1,376 51	0 00	1,376 51
SANOFI SPONSORED ADR		824 000			0 00	35,769 84	34,270 12	1,499 72	0 00	1,499 72
SEDOL 2964557		43 4100								
27 Mar 14		53 000		51 72		2,300 73	2,741 06	- 440 33	0 00	- 440 33
2 Feb 16		133 000		41 33		5,773 53	5,497 19	276 34	0 00	276 34
14 Mar 16		107 000		41 60		4,644 87	4,450 95	193 92	0 00	193 92
28 Mar 16		98 000		39 00		4,254 18	3,822 30	431 88	0 00	431 88
8 Nov 17		42 000		46 06		1,823 22	1,934 49	- 111 27	0 00	- 111 27
6 Feb 18		135 000		42 14		5,860 35	5,688 49	171 86	0 00	171 86
13 Feb 18		55 000		39 53		2,387 55	2,174 35	213 20	0 00	213 20
22 Mar 18		53 000		39 53		2,300 73	2,094 92	205 81	0 00	205 81
23 Mar 18		28 000		39 68		1,215 48	1,110 99	104 49	0 00	104 49

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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account number: MTF02

Page 20 of 118

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Acquisition Date	Original Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
			Local market price						Market	Translation
Common stock										
27 Mar 18			44 000		39 96		1,910 04	1,758 44	151 60	0 00
23 Apr 18			30 000		40 34		1,302 30	1,210 32	91 98	0 00
14 May 18			46 000		38 84		1,996 86	1,786 62	210 24	0 00
Total USD						0 00	62,039 36	62,247 77	- 208 41	0 00
Total France						0 00	160,114 76	180,574 23	- 17,633 06	- 2,826 41
Germany - USD										
ADR BASF AKTIENGESELLSCHAFT - LEVEL I			268 000			0 00	4,714 12	4,581 78	132 34	0 00
SEDOL 2082965			17 5900							
21 Dec 18			268 000		17 10		4,714 12	4,581 78	132 34	0 00
Total USD						0 00	4,714 12	4,581 78	132 34	0 00
Total Germany						0 00	4,714 12	4,581 78	132 34	0 00
Hong Kong - USD										
ADR FIRST PAC LTD SPONSORED ADR			3,731 000			0 00	7,182 18	17,104 78	- 9,922 60	0 00
SEDOL 2351461			1 9250							
17 Jan 14			571 000		5 30		1,099 18	3,028 58	- 1,929 41	0 01
20 Mar 15			1,200 000		4 99		2,310 00	5,989 08	- 3,679 08	0 00
27 Mar 15			560 000		4 97		1,078 00	2,783 98	- 1,705 98	0 00

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Northern Trust

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Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account number: MTF02

Page 21 of 118

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
14 May 15		350 000	4 77		673 75	1,670 87	- 997 12	0 00	- 997 12
21 Aug 15		660 000	3 58		1,270 50	2,362 47	- 1,091 97	0 00	- 1,091 97
9 Sep 15		390 000	3 26		750 75	1,269 80	- 519 05	0 00	- 519 05
Total USD				0 00	7,182 18	17,104 78	- 9,922 60	0 00	- 9,922 60
Total Hong Kong				0 00	7,182 18	17,104 78	- 9,922 60	0 00	- 9,922 60
Ireland - GBP									
CRH PLC EQUITY		544 000		0 00	14,348 68	15,975 34	- 936 80	- 689 86	- 1,626 66
SEDOL 0182704		20 7100							
20 Apr 18		154 000	25 32		4,061 94	5,546 91	- 905 05	- 579 92	- 1,484 97
22 Oct 18		35 000	21 78		923 17	994 51	- 47 86	- 23 48	- 71 34
24 Oct 18		165 000	21 02		4,352 09	4,499 93	- 65 80	- 82 04	- 147 84
6 Dec 18		89 000	20 42		2,347 48	2,314 80	32 59	0 09	32 68
10 Dec 18		101 000	20 33		2,664 00	2,619 19	49 32	- 4 51	44 81
Total GBP				0 00	14,348 68	15,975 34	- 936 80	- 689 86	- 1,626 66
Total Ireland				0 00	14,348 68	15,975 34	- 936 80	- 689 86	- 1,626 66

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Northern Trust

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Portfolio Statement

31 DEC 2018

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Account number: MTF02

Page 22 of 118

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
Italy - EUR									
INTESA SANPAOLO NPV		6,653 000		0 00	14,752 91	17,309 86	- 2,973 21	416 26	- 2,556 95
SEDOL 4076836		1 9398							
24 Feb 17		1,169 000	2 08		2,592 24	2,581 70	- 193 95	204 49	10 54
24 Feb 17		1,427 000	2 08		3,164 34	3,142 24	- 226 79	248 89	22 10
26 May 17		1,276 000	2 63		2,829 51	3,760 03	- 1,003 79	73 27	- 930 52
18 Oct 17		504 000	2 86		1,117 61	1,691 21	- 527 47	- 46 13	- 573 60
22 May 18		463 000	2 79		1,026 70	1,515 43	- 447 60	- 41 13	- 488 73
30 May 18		511 000	2 48		1,133 13	1,468 40	- 318 43	- 16 84	- 335 27
14 Aug 18		433 000	2 29		960 17	1,131 47	- 172 84	1 54	- 171 30
4 Oct 18		422 000	2 13		935 78	1,036 18	- 90 84	- 9 56	- 100 40
21 Nov 18		448 000	1 92		993 43	983 20	8 50	1 73	10 23
Total EUR				0 00	14,752 91	17,309 86	- 2,973 21	416 26	- 2,556 95
Italy - USD									
ADR ENI S P A SPONSORED ADR		658 000		0 00	20,727 00	21,759 28	- 1,032 28	0 00	- 1,032 28
SEDOL 2297435		31 5000							
18 Oct 13		47 000	48 68		1,480 50	2,288 09	- 807 59	0 00	- 807 59
3 Dec 14		50 000	39 24		1,575 00	1,961 88	- 386 88	0 00	- 386 88

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Northern Trust

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Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account number: MTF02

Page 23 of 118

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID	Original Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock										
11 Dec 14		40 000		35 62		1,260 00	1,424 95	- 164 95	0 00	- 164 95
19 Dec 14		60 000		35 79		1,890 00	2,147 29	- 257 29	0 00	- 257 29
13 Jan 15		50 000		31 97		1,575 00	1,598 71	- 23 71	0 00	- 23 71
13 Feb 15		70 000		35 90		2,205 00	2,513 06	- 308 06	0 00	- 308 06
17 Mar 15		80 000		32 77		2,520 00	2,621 37	- 101 37	0 00	- 101 37
20 May 16		111 000		29 26		3,496 50	3,247 48	249 02	0 00	249 02
14 Nov 16		150 000		26 38		4,725 00	3,956 45	768 55	0 00	768 55
ADR TELECOM ITALIA S P A NEW SPONSORED										
ADR TELECOM ITALIA S P A NEW SPONSORED		1,477 000			0 00	8,197 35	12,471 34	- 4,273 99	0 00	- 4,273 99
ADR REPSTG ORD SHS										
SEDOL 2928757		5 5500								
7 Feb 06		77 000		27 41		427 35	2,110 87	- 1,683 52	0 00	- 1,683 52
2 Aug 12		600 000		8 40		3,330 00	5,037 36	- 1,707 36	0 00	- 1,707 36
28 Mar 13		230 000		7 11		1,276 50	1,636 32	- 359 82	0 00	- 359 82
22 Jul 13		570 000		6 47		3,163 50	3,686 79	- 523 29	0 00	- 523 29
ADR TELECOM ITALIA S P A NEW SPONSORED										
ADR TELECOM ITALIA S P A NEW SPONSORED		2,776 000			0 00	13,574 64	18,794 04	- 5,219 40	0 00	- 5,219 40
ADR REPSTG SVGS SHS										
SEDOL 2928735		4 8900								
27 Jun 16		347 000		6 10		1,696 83	2,118 30	- 421 47	0 00	- 421 47
31 Aug 17		368 000		7 78		1,799 52	2,863 62	- 1,064 10	0 00	- 1,064 10

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Northern Trust

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Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES

Account number: MTF02

Page 24 of 118

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Acquisition Date	Original Acquisition Date	Shares/PAR		Local cos./share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
			Local market price							Translation		
Common stock												
6 Oct 17			257 000		7 26		1,256 73	1,866 65	- 609 92	0 00		- 609 92
10 Nov 17			188 000		6 83		919 32	1,283 59	- 364 27	0 00		- 364 27
1 Jun 18			362 000		7 21		1,770 18	2,610 42	- 840 24	0 00		- 840 24
12 Jun 18			366 000		7 17		1,789 74	2,624 61	- 834 87	0 00		- 834 87
25 Jun 18			195 000		6 79		953 55	1,323 17	- 369 62	0 00		- 369 62
17 Jul 18			334 000		6 23		1,633 26	2,081 53	- 448 27	0 00		- 448 27
4 Sep 18			359 000		5 63		1,755 51	2,022 15	- 266 64	0 00		- 266 64
Total USD						0 00	42,498 99	53,024 66	- 10,525 67	0 00		- 10,525 67
Total Italy						0 00	57,251 90	70,334 52	- 13,498 88	416 26		- 13,082 62
Japan - JPY												
SUMITOMO MITSUI TRUST HOLDINGS INC			400 000			0 00	14,663 45	16,827 63	- 933 79	- 1,230 39		- 2,164 18
SEDOL 6431897			4,022 0000									
18 Mar 14			200 000		4,343 51		7,331 72	8,547 69	- 586 08	- 629 89		- 1,215 97
15 Apr 14			100 000		4,232 96		3,665 86	4,156 07	- 192 28	- 297 93		- 490 21
23 May 14			100 000		4,192 53		3,665 87	4,123 87	- 155 43	- 302 57		- 458 00
TAISHO HOLDIN			100 000			0 00	10,053 32	7,518 27	2,438 43	96 62		2,535 05
SEDOL B3QX5G4			11,030 0000									
24 Jul 17			100 000		8,354 68		10,053 32	7,518 27	2,438 43	96 62		2,535 05

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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account number: MTF02

Page 25 of 118

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Common stock									
Japan - USD									
Total JPY				0 00	24,716 77	24,345 90	1,504 64	- 1,133 77	370 87
ADR DAI NIPPON PRTG LTD JAPAN SPONSORED									
ADR ADR SEDOL 2251282		1,306 000		0 00	13,628 11	15,855 90	- 2,227 79	0 00	- 2,227 79
21 Jul 06		10 4350							
21 Jul 06		304 000	14 95		3,172 24	4,546 17	- 1,373 93	0 00	- 1,373 93
16 Sep 10		480 000	11 93		5,008 80	5,725 87	- 717 07	0 00	- 717 07
13 Mar 18		135 000	10 48		1,408 73	1,414 13	- 5 41	0 01	- 5 40
20 Apr 18		227 000	10 82		2,368 74	2,455 55	- 86 80	- 0 01	- 86 81
3 Jul 18		160 000	10 71		1,669 60	1,714 18	- 44 58	0 00	- 44 58
ADR DAIICHI SANKYO CO LTD SPONSORED ADR									
LEVEL 1 SEDOL B3NC337		179 000		0 00	5,745 90	2,569 17	3,176 73	0 00	3,176 73
12 May 14		32 1000							
16 Jan 15		49 000	16 70		1,572 90	818 45	754 45	0 00	754 45
		130 000	13 47		4,173 00	1,750 72	2,422 28	0 00	2,422 28
ADR HONDA MTR LTD ADR REPRESENTING 2									
ORDSHS SEDOL 2435279		509 000		124 97	13,463 05	16,353 98	- 2,890 93	0 00	- 2,890 93
		26 4500							

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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account number: MITF02

Page 26 of 118

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID	Acquisition Date	Original Acquisition Date	Local market price	Shares/PAK	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock											
11 Apr 14			5 000		33 96		132 25	169 80	- 37 55	0 00	- 37 55
8 Sep 14			90 000		33 72		2,380 50	3,034 88	- 654 38	0 00	- 654 38
23 Jan 15			54 000		31 27		1,428 30	1,688 51	- 260 21	0 00	- 260 21
23 Jan 15			28 000		31 25		740 60	875 07	- 134 47	0 00	- 134 47
23 Jan 15			8 000		31 30		211 60	250 36	- 38 76	0 00	- 38 76
6 Mar 15			80 000		33 65		2,116 00	2,691 98	- 575 98	0 00	- 575 98
25 Jun 15			40 000		32 92		1,058 00	1,316 79	- 258 79	0 00	- 258 79
20 Mar 17			204 000		31 01		5,395 80	6,326 59	- 930 79	0 00	- 930 79
ADR MITSUBISHI TANABE PHARMA CORP			941 000			0 00	13,479 83	15,492 98	- 2,013 15	0 00	- 2,013 15
UNSPONSORED ADR SEDOL B7F0KY7			14 3250								
27 Feb 14			220 000		14 65		3,151 50	3,222 43	- 70 93	0 00	- 70 93
12 Jun 14			120 000		14 29		1,719 00	1,714 66	4 34	0 00	4 34
11 May 18			266 000		17 55		3,810 45	4,669 02	- 858 57	0 00	- 858 57
24 May 18			151 000		17 83		2,163 08	2,692 71	- 529 64	0 01	- 529 63
5 Jun 18			98 000		18 09		1,403 85	1,773 01	- 369 16	0 00	- 369 16
27 Sep 18			86 000		16 53		1,231 95	1,421 15	- 189 20	0 00	- 189 20

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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name MITCHELL FAMILY FDN - BRANDES
Account number MTF02

Page 27 of 118

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Original Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
ADR MITSUBISHI UFJ FINL GROUP INC		3,200 000		0 00	15,584 00	26,116 63	- 10,532 63	0 00	- 10,532 63
SPONSORED ADR SEDOL 2747327		4 8700							
25 Jul 07		1,506 000	11 09		7,334 22	16,708 77	- 9,374 55	0 00	- 9,374 55
1 Feb 16		682 000	4 85		3,321 34	3,306 27	15 07	0 00	15 07
25 May 18		288 000	6 26		1,402 56	1,802 68	- 400 12	0 00	- 400 12
1 Jun 18		492 000	6 09		2,396 04	2,995 74	- 599 70	0 00	- 599 70
6 Jul 18		232 000	5 62		1,129 84	1,303 17	- 173 33	0 00	- 173 33
ADR NISSAN MTR LTD SPONSORED ADR		888 000		0 00	14,154 72	16,095 01	- 1,940 29	0 00	- 1,940 29
SEDOL 2641452		15 9400							
1 Nov 13		168 000	19 91		2,677 92	3,344 41	- 666 49	0 00	- 666 49
10 Jan 14		440 000	17 93		7,013 60	7,889 86	- 876 26	0 00	- 876 26
7 Feb 14		280 000	17 36		4,463 20	4,860 74	- 397 54	0 00	- 397 54
MS&AD INSURANCE-UNSPONS ADR		1,078 000		0 00	15,162 07	14,044 62	1,117 45	0 00	1,117 45
SEDOL B2QNV92		14 0650							
22 Oct 14		15 000	9 89		210 98	148 30	62 68	0 00	62 68
16 Dec 14		710 000	11 83		9,986 15	8,395 75	1,590 40	0 00	1,590 40

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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name MITCHELL FAMILY FDN - BRANDES

Account number MTF02

Page 28 of 118

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Acquisition Date	Original Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
			Local market price						Market	Translation	
Common stock											
22 Mar 18			256 000		15 79		3,600 64	4,042 75	- 442 12	0 01	- 442 11
1 Nov 18			97 000		15 03		1,364 30	1,457 82	- 93 51	- 0 01	- 93 52
TAKEDA PHARMACEUTICAL CO LTD SPONSORED											
ADS			693 000			0 00	11,656 26	13,954 40	- 2,298 14	0 00	- 2,298 14
SEDOL B3VW020			16 8200								
1 Jun 16			86 000		21 43		1,446 52	1,843 27	- 396 75	0 00	- 396 75
28 Jun 16			182 000		21 29		3,061 24	3,874 20	- 812 96	0 00	- 812 96
16 Apr 18			152 000		23 31		2,556 64	3,542 56	- 985 92	0 00	- 985 92
5 Jun 18			110 000		19 57		1,850 20	2,152 38	- 302 18	0 00	- 302 18
18 Dec 18			163 000		15 60		2,741 66	2,541 99	199 67	0 00	199 67
Total USD						124 97	102,873 94	120,482 69	- 17,608 75	0 00	- 17,608 75
Total Japan						124 97	127,590 71	144,828 59	- 16,104 11	- 1,133 77	- 17,237 88
Korea, Republic Of - KRW											
HANA FINANCIAL GRP KRW5000			204 000			178 26	6,627 53	5,302 99	1,391 08	- 66 54	1,324 54
SEDOL B0RNRF5			36,250 0000								
31 Mar 15			204 000		28,641 34		6,627 53	5,302 99	1,391 08	- 66 54	1,324 54

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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES

Account number: MTF02

Page 29 of 118

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
HYUNDAI MOBIS KRW5000		93 000		227 54	15,836 17	21,006 41	- 4,570 46	- 599 78	- 5,170 24
SEDOL 6448544		190,000 0000							
21 Nov 13		20 000	299,470 20		3,405 63	5,661 33	- 1,962 18	- 293 52	- 2,255 70
11 Sep 14		10 000	275,542 40		1,702 81	2,658 91	- 766 65	- 189 45	- 956 10
5 Nov 14		10 000	239,087 40		1,702 82	2,205 30	- 439 93	- 62 55	- 502 48
24 Mar 15		10 000	250,461 30		1,702 81	2,276 09	- 541 86	- 31 42	- 573 28
9 Apr 15		10 000	236,928 80		1,702 81	2,169 05	- 420 59	- 45 65	- 466 24
24 Aug 18		14 000	230,183 57		2,383 94	2,894 47	- 504 18	- 6 35	- 510 53
16 Oct 18		13 000	192,926 08		2,213 66	2,227 65	- 34 10	20 11	- 13 99
27 Nov 18		6 000	171,585 00		1,021 69	913 61	99 03	9 05	108 08
Total KRW				405 80	22,463 70	26,309 40	- 3,179 38	- 666 32	- 3,845 70

Korea, Republic Of - USD

ADR POSCO SPONSORED ADR		92 000		0 00	5,054 48	3,403 36	1,651 12	0 00	1,651 12
SEDOL 2692795		54 9400							
14 Jul 15		8 000	48 05		439 52	384 40	55 12	0 00	55 12
17 Nov 15		84 000	35 94		4,614 96	3,018 96	1,596 00	0 00	1,596 00
Total USD				0 00	5,054 48	3,403 36	1,651 12	0 00	1,651 12

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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account number: MTF02

Page 30 of 118

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
Total Korea, Republic Of									
Mexico - MXN									
BANCO ACTINVER SA CBF (FIBRA UNO		18,440 000		0 00	20,449 61	27,052 02	- 5,871 81	- 730 60	- 6,602 41
ADMINISTR		21 8400							
SEDOL B671GT8									
9 Feb 17		630 000	29 40		698 66	902 12	- 241 88	38 42	- 203 46
10 Feb 17		714 000	29 43		791 81	1,027 76	- 275 06	39 11	- 235 95
4 May 17		2,910 000	32 00		3,227 14	4,948 92	- 1,501 54	- 220 24	- 1,721 78
5 Oct 17		2,335 000	30 88		2,589 47	3,961 32	- 1,071 82	- 300 03	- 1,371 85
10 Oct 17		2,050 000	30 91		2,273 41	3,400 05	- 943 87	- 182 77	- 1,126 64
26 Oct 17		930 000	29 58		1,031 35	1,442 91	- 365 30	- 46 26	- 411 56
22 Feb 18		764 000	26 84		847 26	1,100 84	- 193 79	- 59 79	- 253 58
23 Feb 18		330 000	26 93		365 97	476 63	- 85 25	- 25 41	- 110 66
26 Feb 18		182 000	27 61		201 83	271 02	- 53 35	- 15 84	- 69 19
26 Mar 18		1,115 000	26 98		1,236 52	1,621 38	- 290 85	- 94 01	- 384 86
18 May 18		679 000	27 38		752 99	942 82	- 191 04	1 21	- 189 83
21 May 18		523 000	27 33		580 00	717 39	- 145 72	8 33	- 137 39
5 Jun 18		123 000	27 65		136 41	170 19	- 36 31	2 53	- 33 78
5 Jun 18		506 000	27 66		561 14	700 22	- 149 45	10 37	- 139 08
6 Jun 18		604 000	27 73		669 83	822 41	- 180 68	28 10	- 152 58

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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account number: MTF02

Page 31 of 118

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Original Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
12 Jun 18		770 000	27 75		853 91	1,043 45	- 231 13	41 59	- 189 54
30 Oct 18		841 000	21 49		932 65	914 57	14 90	3 18	18 08
30 Oct 18		1,430 000	21 49		1,585 85	1,555 09	25 34	5 42	30 76
26 Nov 18		765 000	21 03		848 37	789 58	31 65	27 14	58 79
26 Nov 18		239 000	20 74		265 04	243 35	13 34	8 35	21 69
Total MXN				0 00	20,449 61	27,052 02	- 5,871 81	- 730 60	- 6,602 41
Mexico - USD									
ADR CEMEX SAB DE CV		2,869 000		0 00	13,828 58	19,741 52	- 5,912 94	0 00	- 5,912 94
SEDOL 2488671		4 8200							
19 Nov 09		441 360	11 20		2,127 36	4,944 06	- 2,816 70	0 00	- 2,816 70
2 Jun 10		45 400	0 00		218 82	0 00	218 82	0 00	218 82
19 Jul 10		440 000	9 38		2,120 80	4,125 31	- 2,004 51	0 00	- 2,004 51
25 Mar 11		37 200	0 00		179 31	0 00	179 31	0 00	179 31
19 Apr 11		460 000	8 50		2,217 20	3,911 10	- 1,693 90	0 00	- 1,693 90
27 Mar 12		57 080	0 00		275 12	0 00	275 12	0 00	275 12
23 Apr 13		59 360	0 00		286 12	0 00	286 12	0 00	286 12
22 Apr 14		61 720	0 00		297 49	0 00	297 49	0 00	297 49
9 Mar 15		260 000	9 32		1,253 20	2,422 37	- 1,169 17	0 00	- 1,169 17
28 Apr 15		74 560	0 00		359 38	0 00	359 38	0 00	359 38
9 Nov 15		90 000	6 11		433 80	549 45	- 115 65	0 00	- 115 65

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Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account Number: MTF02

Page 32 of 118

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
9 Nov 15		219 000	6 08		1,055 58	1,331 13	- 275 55	0 00	- 275 55
29 Apr 16		89 880	0 00		433 22	0 00	433 22	0 00	433 22
3 May 17		93 440	0 00		450 38	0 00	450 38	0 00	450 38
1 May 18		97 000	6 05		467 54	586 83	- 119 29	0 00	- 119 29
1 May 18		99 000	6 08		477 18	601 99	- 124 81	0 00	- 124 81
2 May 18		15 000	6 10		72 30	91 51	- 19 21	0 00	- 19 21
30 Oct 18		229 000	5 14		1,103 78	1,177 77	- 73 99	0 00	- 73 99
Total USD				0 00	13,828 58	19,741 52	- 5,912 94	0 00	- 5,912 94
Total Mexico				0 00	34,278 19	46,793 54	- 11,784 75	- 730 60	- 12,515 35
Netherlands - USD									
ADR AEGON N V NY REGISTRY SHS SHS		2,441 000		0 00	11,350 65	15,817 51	- 4,466 86	0 00	- 4,466 86
SEDOL 2008411		4 6500							
1 Aug 14		345 610	8 18		1,607 09	2,827 89	- 1,220 80	0 00	- 1,220 80
19 Sep 14		32 140	8 18		149 45	263 05	- 113 60	0 00	- 113 60
11 Dec 14		330 000	7 60		1,534 50	2,507 83	- 973 33	0 00	- 973 33
9 Jun 15		170 000	7 43		790 50	1,263 10	- 472 60	0 00	- 472 60
19 Jun 15		40 470	7 35		188 18	297 39	- 109 21	0 00	- 109 21
17 Aug 15		190 000	6 68		883 50	1,269 22	- 385 72	0 00	- 385 72
21 Aug 15		510 000	6 44		2,371 50	3,284 71	- 913 21	0 00	- 913 21

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Northern Trust

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Portfolio Statement

31 DEC 2018

Account Name MITCHELL FAMILY FDN - BRANDES
Account number MITF02

Page 33 of 118

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID	Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock										
18 Sep 15			58 360	6 04		271 38	352 40	- 81 02	0 00	- 81 02
17 Nov 15			248 000	5 59		1,153 20	1,386 47	- 233 27	0 00	- 233 27
24 Jun 16			114 730	3 72		533 49	426 53	106 96	0 00	106 96
16 Sep 16			127 000	4 12		590 55	523 67	66 88	0 00	66 88
23 Jun 17			105 230	5 12		489 32	538 57	- 49 25	0 00	- 49 25
15 Sep 17			105 220	4 67		489 27	491 49	- 2 22	0 00	- 2 22
21 Sep 18			64 240	6 00		298 72	385 19	- 86 47	0 00	- 86 47
Russian Federation - USD										
NXP SEMICONDUCTORS N V COM STK			121 000		30 25	8,866 88	10,181 10	- 1,314 22	0 00	- 1,314 22
SEDOL B50SPN7			73 2800							
1 Oct 18			90 000	85 04		6,595 20	7,653 36	- 1,058 16	0 00	- 1,058 16
9 Oct 18			31 000	81 54		2,271 68	2,527 74	- 256 06	0 00	- 256 06
Total USD					30 25	20,217 53	25,998 61	- 5,781 08	0 00	- 5,781 08
Total Netherlands					30 25	20,217 53	25,998 61	- 5,781 08	0 00	- 5,781 08
Russian Federation - USD										
ADR GAZPROM SPONSORED ADR PJSC GAZPROM			1,455 000		0 00	6,431 10	8,671 91	- 2,240 81	0 00	- 2,240 81
SEDOL 2016629			4 4200							
22 Sep 14			255 000	7 05		1,127 10	1,798 99	- 671 89	0 00	- 671 89
3 Oct 14			380 000	6 91		1,679 60	2,624 33	- 944 73	0 00	- 944 73

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Portfolio Statement

31 DEC 2018

Account Name MITCHELL FAMILY FDN - BRANDES
Account number MTF02

Page 34 of 118

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
18 Nov 14		190 000	6 15		839 80	1,168 06	- 328 26	0 00	- 328 26
3 Dec 14		250 000	5 45		1,105 00	1,361 99	- 256 99	0 00	- 256 99
19 Dec 14		380 000	4 52		1,679 60	1,718 54	- 38 94	0 00	- 38 94
ADR PJSC LUKOIL SPONSORED ADR		119 000		168 89	8,489 46	4,519 45	3,970 01	0 00	3,970 01
SEDOL BYZF386		71 3400							
7 Nov 14		7 000	45 90		499 38	321 28	178 10	0 00	178 10
12 Dec 14		70 000	40 03		4,993 80	2,802 26	2,191 54	0 00	2,191 54
17 Dec 14		42 000	33 24		2,996 28	1,395 91	1,600 37	0 00	1,600 37
MOBILE TELESYSTEMS PJSC ADR		945 000		0 00	6,615 00	7,087 51	- 472 51	0 00	- 472 51
SEDOL 2603225		7 0000							
3 Dec 18		945 000	7 50		6,615 00	7,087 51	- 472 51	0 00	- 472 51
Total USD				168 89	21,535 56	20,278 87	1,256 69	0 00	1,256 69
Total Russian Federation				168 89	21,535 56	20,278 87	1,256 69	0 00	1,256 69
Spain - USD									
ADR REPSOL S A SPONSORED ADR		984 000		0 00	15,773 52	17,202 58	- 1,429 06	0 00	- 1,429 06
SEDOL 2731803		16 0300							

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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account number: MITF02

Page 35 of 118

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock										
3 Dec 14			45 400	22 40		727 76	1,017 13	- 289 37	0 00	- 289 37
8 Dec 14			120 000	22 21		1,923 60	2,665 70	- 742 10	0 00	- 742 10
17 Dec 14			190 000	18 75		3,045 70	3,561 87	- 516 17	0 00	- 516 17
13 Jan 15			120 000	16 99		1,923 60	2,038 21	- 114 61	0 00	- 114 61
17 Mar 15			70 000	17 50		1,122 10	1,225 16	- 103 06	0 00	- 103 06
19 Aug 15			90 000	15 84		1,442 70	1,425 23	17 47	0 00	17 47
9 Sep 15			150 000	13 50		2,404 50	2,025 33	379 17	0 00	379 17
13 Jan 17			32 890	13 47		527 23	442 91	84 32	0 00	84 32
29 Jan 18			21 000	14 63		336 63	307 18	29 45	0 00	29 45
27 Jul 18			24 710	19 36		396 10	478 46	- 82 36	0 00	- 82 36
27 Nov 18			120 000	16 80		1,923 60	2,015 40	- 91 80	0 00	- 91 80
Total USD					0 00	15,773 52	17,202 58	- 1,429 06	0 00	- 1,429 06
Total Spain					0 00	15,773 52	17,202 58	- 1,429 06	0 00	- 1,429 06

Switzerland - CHF

SWATCH GROUP CHF0 45(REGD)			53 000		0 00	3,053 76	3,246 59	- 268 08	75 25	- 192 83
SEDOL 7184736			56 8000							
15 Jan 16			53 000	61 79		3,053 76	3,246 59	- 268 08	75 25	- 192 83

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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account number: MITF02

Page 36 of 118

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID	Original Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
SWATCH GROUP CHF2 25(BR)		28 000		0 00	8,143 23	9,416 40	- 1,366 93	93 76	- 1,273 17
SEDOL 7184725		286 7000							
12 Oct 18		10 000	343 39		2,908 30	3,468 89	- 575 02	14 43	- 560 59
15 Oct 18		8 000	338 11		2,326 64	2,726 43	- 417 21	17 42	- 399 79
12 Nov 18		10 000	323 64		2,908 29	3,221 08	- 374 70	61 91	- 312 79
Total CHF				0 00	11,196 99	12,662 99	- 1,635 01	169 01	- 1,466 00
Switzerland - USD									
ADR CREDIT SUISSE GROUP AG SPONSORED		1,730 000		0 00	18,787 80	26,920 27	- 8,132 47	0 00	- 8,132 47
ADRISIN US2254011081		10 8600							
SEDOL 2159762									
28 Oct 15		144 500	25 06		1,569 27	3,621 76	- 2,052 49	0 00	- 2,052 49
18 Dec 15		211 000	21 36		2,291 46	4,506 71	- 2,215 25	0 00	- 2,215 25
5 Feb 16		289 000	15 13		3,138 54	4,372 34	- 1,233 80	0 00	- 1,233 80
12 May 16		250 000	13 19		2,715 00	3,298 10	- 583 10	0 00	- 583 10
13 Jun 16		65 620	12 82		712 63	840 98	- 128 35	0 00	- 128 35
26 May 17		78 880	13 47		856 64	1,062 71	- 206 07	0 00	- 206 07
31 Aug 17		153 000	14 67		1,661 58	2,245 25	- 583 67	0 00	- 583 67
26 Jun 18		159 000	15 04		1,726 74	2,391 91	- 665 17	0 00	- 665 17

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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account Number: MTF02

Page 37 of 118

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Acquisition Date	Original Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
			Local market price	Market					Translation		
Common stock											
10 Oct 18			74 000		13 85		803 64	1,024 53	- 220 89	0 00	- 220 89
29 Oct 18			80 000		12 82		868 80	1,025 36	- 156 56	0 00	- 156 56
26 Nov 18			96 000		12 14		1,042 56	1,165 74	- 123 18	0 00	- 123 18
20 Dec 18			129 000		10 58		1,400 94	1,364 88	36 06	0 00	36 06
ADR ROCHE HLDG LTD SPONSORED ADR ISIN			285 000			0 00	8,857 80	7,903 14	954 66	0 00	954 66
#US771195104 SEDOL B014J81			31 0800								
24 May 18			285 000		27 73		8,857 80	7,903 14	954 66	0 00	954 66
ADR SWISS RE LTD SPONSORED ADR			586 000			0 00	13,425 26	11,488 13	1,937 13	0 00	1,937 13
SEDOL B3QL944			22 9100								
8 Jul 11			223 000		14 26		5,108 93	3,178 91	1,930 02	0 00	1,930 02
7 Jul 17			212 000		23 54		4,856 92	4,989 91	- 132 99	0 00	- 132 99
22 Jun 18			151 000		21 98		3,459 41	3,319 31	140 10	0 00	140 10
UBS GROUP AG COMMON STOCK			1,509 000			0 00	18,681 42	23,875 35	- 5,193 93	0 00	- 5,193 93
SEDOL BRTR118			12 3800								
19 Sep 11			15 000		11 42		185 70	171 32	14 38	0 00	14 38
3 Jun 14			170 000		19 99		2,104 60	3,398 52	- 1,293 92	0 00	- 1,293 92

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Northern Trust

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Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account number: MTF02

Page 38 of 118

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Acquisition Date	Original Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock										
23 Jun 14			80 000	19 01		990 40	1,521 10	- 530 70	0 00	- 530 70
1 Aug 14			80 000	17 12		990 40	1,369 78	- 379 38	0 00	- 379 38
8 Aug 14			180 000	17 39		2,228 40	3,129 39	- 900 99	0 00	- 900 99
8 Jul 16			260 000	12 36		3,218 80	3,212 30	6 50	0 00	6 50
22 May 17			270 000	16 50		3,342 60	4,453 65	- 1,111 05	0 00	- 1,111 05
7 May 18			97 000	16 01		1,200 86	1,553 12	- 352 26	0 00	- 352 26
1 Jun 18			192 000	15 52		2,376 96	2,980 63	- 603 67	0 00	- 603 67
26 Oct 18			81 000	13 27		1,002 78	1,075 00	- 72 22	0 00	- 72 22
20 Dec 18			84 000	12 03		1,039 92	1,010 54	29 38	0 00	29 38
Total USD					0 00	59,752 28	70,186 89	- 10,434 61	0 00	- 10,434 61
Total Switzerland					0 00	70,949 27	82,849 88	- 12,069 62	169 01	- 11,900 61
United Kingdom - GBP										
BARCLAYS PLC ORD GBP0 25			6,443 000		0 00	12,351 37	19,994 63	- 4,420 36	- 3,222 90	- 7,643 26
SEDOL 3134865			1 5052							
30 Sep 13			900 000	2 65		1,725 32	3,849 57	- 1,315 85	- 808 40	- 2,124 25
13 Dec 13			3 000	2 55		5 75	12 51	- 4 00	- 2 76	- 6 76
5 Jun 14			630 000	2 44		1,207 73	2,572 87	- 748 17	- 616 97	- 1,365 14
6 Jun 14			820 000	2 44		1,571 95	3,361 93	- 978 07	- 811 91	- 1,789 98
30 Jun 14			520 000	2 17		996 85	1,923 03	- 442 48	- 483 70	- 926 18

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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account number: MTF02

Page 39 of 118

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID	Acquisition Date	Original Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
			Local market price						Market	Translation	
Common stock											
2 Apr 15			39 000		2 53		74 77	146 25	- 50 97	- 20 51	- 71 48
15 Jun 15			11 000		2 57		21 09	44 03	- 14 93	- 8 01	- 22 94
4 Apr 16			1,937 000		1 51		3,713 27	4,151 50	- 13 23	- 425 00	- 438 23
1 Sep 17			1,583 000		1 93		3,034 64	3,932 94	- 852 66	- 45 64	- 898 30
BP ORD USD0 25			2,328 000			0 00	14,704 63	12,788 78	3,543 44	- 1,627 59	1,915 85
SEDOL 0798059			4 9595								
20 Sep 13			42 000		4 40		265 29	296 94	29 84	- 61 49	- 31 65
28 Mar 14			58 000		4 87		366 35	469 40	6 50	- 109 55	- 103 05
19 Jun 15			52 000		4 64		328 46	382 80	21 42	- 75 76	- 54 34
7 Aug 15			240 000		3 91		1,515 94	1,454 01	321 45	- 259 52	61 93
18 Sep 15			63 000		3 91		397 93	382 03	84 55	- 68 65	15 90
18 Sep 15			620 000		3 41		3,916 18	3,286 81	1,220 01	- 590 64	629 37
14 Mar 16			650 000		3 50		4,105 68	3,278 82	1,204 52	- 377 66	826 86
24 Mar 16			97 000		3 36		612 69	459 35	198 07	- 44 73	153 34
17 Jun 16			105 000		3 58		663 23	528 37	184 84	- 49 98	134 86
16 Sep 16			100 000		4 15		631 64	547 91	102 72	- 18 99	83 73
16 Dec 16			102 000		4 36		644 27	551 47	78 10	14 70	92 80
31 Mar 17			102 000		4 55		644 28	580 10	52 87	11 31	64 18
23 Jun 17			97 000		4 65		612 69	570 77	38 54	3 38	41 92

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Northern Trust

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Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account number: MTF02

Page 40 of 118

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Income/expense	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock										
GLAXOSMITHKLINE ORD GBP0 25		1,784 000			407 26	33,881 60	39,025 08	1,095 25	- 6,238 73	- 5,143 48
SEDOL 0925288		14 9120								
30 May 14		110 000	16 25			2,089 11	2,987 60	- 187 16	- 711 33	- 898 49
8 Jul 14		130 000	15 82			2,468 95	3,522 97	- 150 88	- 903 14	- 1,054 02
25 Jul 14		90 000	14 52			1,709 28	2,217 86	45 05	- 553 64	- 508 58
8 Aug 14		160 000	13 83			3,038 70	3,725 71	221 48	- 908 49	- 687 01
8 Sep 14		140 000	14 50			2,658 87	3,313 91	72 80	- 727 84	- 655 04
11 Dec 14		130 000	14 03			2,468 95	2,862 53	145 88	- 539 46	- 393 58
8 May 15		130 000	14 81			2,468 95	2,927 18	16 60	- 474 83	- 458 23
6 Jul 15		170 000	13 55			3,228 63	3,594 32	294 75	- 660 44	- 365 69
2 Sep 15		80 000	13 18			1,519 36	1,615 64	176 75	- 273 03	- 96 28
23 Aug 17		216 000	15 24			4,102 25	4,225 66	- 90 97	- 32 44	- 123 41
26 Oct 17		74 000	14 25			1,405 40	1,397 41	62 36	- 54 37	7 99
30 Oct 17		89 000	13 76			1,690 29	1,606 18	130 16	- 46 05	84 11
26 Jan 18		164 000	13 51			3,114 67	3,169 31	292 49	- 347 13	- 54 64
7 Dec 18		101 000	14 40			1,918 19	1,858 80	65 92	- 6 53	59 39
G4S PLC ORD 25P		6,144 000		0 00		15,411 34	21,167 14	- 3,293 02	- 2,462 78	- 5,755 80
SEDOL B01FLG6		1 9695								
13 May 14		109 000	2 52			273 41	462 79	- 75 94	- 113 44	- 189 38

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Northern Trust

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Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account Number: MTF02

Page 41 of 118

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
6 Jun 14		510 000	2 50		1,279 26	2,143 47	- 346 56	- 517 65	- 864 21
2 Jun 15		290 000	2 97		727 43	1,308 02	- 367 88	- 212 71	- 580 59
3 Jun 15		280 000	2 99		702 34	1,282 07	- 363 10	- 216 63	- 579 73
21 Aug 15		290 000	2 57		727 42	1,166 33	- 220 64	- 218 27	- 438 91
23 Nov 15		741 000	2 19		1,858 69	2,474 34	- 211 49	- 404 16	- 615 65
24 Apr 18		1,882 000	2 57		4,720 73	6,736 46	- 1,429 93	- 585 80	- 2,015 73
24 Apr 18		295 000	2 56		739 96	1,055 21	- 223 49	- 91 76	- 315 25
28 Sep 18		401 000	2 44		1,005 85	1,283 87	- 240 78	- 37 24	- 278 02
14 Nov 18		1,346 000	1 86		3,376 25	3,254 58	186 79	- 65 12	121 67
HSBC HLDGS ORD USD0 50(UK REG)									
		728 000		0 00	5,997 93	6,343 54	655 19	- 1,000 80	- 345 61
SEDOL 0540528									
16 Jun 14		39 000	6 19		321 32	409 75	13 63	- 102 06	- 88 43
10 Jul 14		15 000	6 11		123 58	157 09	6 84	- 40 35	- 33 51
24 Feb 15		170 000	5 80		1,400 62	1,523 60	144 79	- 267 77	- 122 98
27 Mar 15		390 000	5 84		3,213 17	3,378 96	313 57	- 479 36	- 165 79
30 Apr 15		46 000	5 70		378 99	405 39	44 91	- 71 31	- 26 40
3 Dec 15		30 000	5 18		247 17	232 09	49 38	- 34 30	15 08
6 Jul 16		38 000	4 77		313 08	236 66	82 07	- 5 65	76 42

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Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account number: MIF02

Page 42 of 118

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description	Asset ID	Acquisition Date	Original Acquisition Date	Local market price	Shares/PAR	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Unrealized gain/loss	Total
												Translation	
Common stock													
KINGFISHER ORD GBP0 157142857				6,721 000			0 00		17,761 73	26,555 97	- 8,217 18	- 577 06	- 8,794 24
SEDOL 3319521				2 0750									
1 Jul 16				1,563 000		3 27			4,130 57	6,829 11	- 2,375 68	- 322 86	- 2,698 54
5 Jul 16				347 000		3 07			917 03	1,417 59	- 441 57	- 58 99	- 500 56
12 Dec 16				854 000		3 50			2,256 88	3,754 16	- 1,547 01	49 73	- 1,497 28
16 Jun 17				264 000		3 08			697 68	1,037 18	- 337 43	- 2 07	- 339 50
16 Jun 17				1,006 000		3 07			2,658 58	3,944 03	- 1,277 57	- 7 88	- 1,285 45
19 Jun 17				236 000		3 10			623 68	935 53	- 306 99	- 4 86	- 311 85
2 May 18				303 000		2 91			800 74	1,197 70	- 321 32	- 75 64	- 396 96
12 Jun 18				476 000		3 10			1,257 94	1,974 52	- 619 86	- 96 72	- 716 58
1 Aug 18				303 000		3 00			800 74	1,191 19	- 355 80	- 34 65	- 390 45
17 Aug 18				341 000		2 71			901 17	1,176 73	- 276 58	1 02	- 275 56
25 Sep 18				393 000		2 56			1,038 59	1,321 16	- 241 90	- 40 67	- 282 57
18 Dec 18				393 000		2 22			1,038 59	1,100 44	- 72 76	10 91	- 61 85
19 Dec 18				36 000		2 22			95 14	100 73	- 6 43	0 84	- 5 59
19 Dec 18				206 000		2 21			544 40	575 90	- 36 29	4 79	- 31 50
MARKS & SPENCER GP ORD GBP0 25				5,433 000			470 52		17,104 93	28,147 25	- 7,519 72	- 3,522 60	- 11,042 32
SEDOL 3127489				2 4720									
8 Dec 10				1,210 000		3 87			3,809 49	7,413 61	- 2,160 20	- 1,443 92	- 3,604 12

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Northern Trust

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Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account number: MTF02

Page 43 of 118

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description	Asset ID	Acquisition Date	Original Acquisition Date	Shares/PAR	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock												
23 Feb 11				590 000		3 52		1,857 52	3,358 14	- 785 90	- 714 72	- 1,500 62
24 Jun 14				200 000		4 34		629 67	1,475 31	- 475 08	- 370 56	- 845 64
15 Mar 16				342 000		4 07		1,076 73	1,994 63	- 696 77	- 221 13	- 917 90
16 Mar 16				272 000		4 10		856 35	1,578 32	- 562 80	- 159 17	- 721 97
24 Jun 16				849 000		3 31		2,672 94	4,158 15	- 903 62	- 581 59	- 1,485 21
27 Jun 16				29 000		3 15		91 30	124 66	- 25 22	- 8 14	- 33 36
10 Oct 16				492 000		3 20		1,548 99	1,959 29	- 453 87	43 57	- 410 30
12 Oct 16				458 000		3 31		1,441 94	1,851 67	- 486 49	76 76	- 409 73
1 Aug 17				991 000		3 24		3,120 00	4,233 47	- 969 77	- 143 70	- 1,113 47
SAINSBURY(J) ORD GBP0 28571428				1,599 000			0 00	5,396 69	4,689 30	603 13	104 26	707 39
SEDOL B019KW7				2 6500								
10 Oct 16				1,599 000		2 35		5,396 69	4,689 30	603 13	104 26	707 39
SHIRE PLC ORD GBP0 05				172 000			0 00	10,021 96	9,903 32	175 63	- 56 99	118 64
SEDOL B2QKY05				45 7500								
20 Aug 18				56 000		44 54		3,262 96	3,177 74	86 10	- 0 88	85 22
20 Aug 18				85 000		44 67		4,952 72	4,836 84	117 19	- 1 31	115 88
28 Sep 18				31 000		46 45		1,806 28	1,888 74	- 27 66	- 54 80	- 82 46

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Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account number: MTF02

Page 44 of 118

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Original Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
TESCO ORD GBP0 05		6,954 000		0 00	16,836 42	23,180 89	- 2,088 92	- 4,255 55	- 6,344 47
SEDOL 0884709		1 9010							
24 Jan 14		512 000	3 27		1,239 61	2,784 89	- 893 11	- 652 17	- 1,545 28
13 Mar 14		700 000	3 05		1,694 78	3,539 95	- 1,020 36	- 824 81	- 1,845 17
27 Aug 14		700 000	2 51		1,694 78	2,912 02	- 542 50	- 674 74	- 1,217 24
2 Sep 14		370 000	2 30		895 81	1,416 93	- 190 35	- 330 77	- 521 12
23 Sep 14		740 000	1 98		1,791 62	2,390 34	- 72 75	- 525 97	- 598 72
3 Oct 14		520 000	1 77		1,258 98	1,487 34	83 73	- 312 09	- 228 36
21 May 15		380 000	2 25		920 03	1,327 23	- 166 64	- 240 56	- 407 20
9 Jun 15		390 000	2 05		944 23	1,220 54	- 73 63	- 202 68	- 276 31
20 Nov 15		880 000	1 74		2,130 58	2,341 47	180 87	- 391 76	- 210 89
25 Jul 16		1,762 000	1 63		4,266 00	3,760 18	605 82	- 100 00	505 82

WM MORRISON SUPERMARKETS ORD GBP0 10		5,099 000		0 00	13,848 64	16,712 67	1,057 69	- 3,921 72	- 2,864 03
SEDOL 0604316		2 1325							
27 Feb 14		1,079 000	2 36		2,930 51	4,242 44	- 317 08	- 994 85	- 1,311 93
2 May 14		1,540 000	1 98		4,182 57	5,143 63	305 02	- 1,266 08	- 961 06
6 Jun 14		450 000	1 92		1,222 18	1,453 28	119 86	- 350 96	- 231 10
3 Jul 14		560 000	1 83		1,520 93	1,762 14	213 85	- 455 06	- 241 21
25 Jul 14		430 000	1 74		1,167 86	1,271 01	214 14	- 317 29	- 103 15

**- Lot Level Information Not Verified

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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account number: MTF02

Page 45 of 118

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
9 Sep 14		270 000	1 76		733 31	766 49	129 27	- 162 45	- 33 18
9 Sep 14		270 000	1 76		733 31	765 88	129 77	- 162 34	- 32 57
2 Jun 15		500 000	1 72		1,357 97	1,307 80	262 85	- 212 68	50 17
WPP PLC ORD GBP0 10		2,183 000		0 00	23,537 76	37,131 07	- 12,814 26	- 779 05	- 13,593 31
SEDOL B8KF9B4		8 4660							
14 Jul 17		309 000	15 57		3,331 73	6,222 94	- 2,796 18	- 95 03	- 2,891 21
25 Aug 17		698 000	14 44		7,526 05	12,899 27	- 5,310 24	- 62 98	- 5,373 22
23 Oct 17		131 000	13 74		1,412 48	2,374 71	- 880 67	- 81 56	- 962 23
23 Oct 17		117 000	13 76		1,261 53	2,123 65	- 789 18	- 72 94	- 862 12
4 Jun 18		233 000	12 52		2,512 27	3,889 39	- 1,204 08	- 173 04	- 1,377 12
8 Jun 18		67 000	12 17		722 42	1,094 41	- 316 33	- 55 66	- 371 99
8 Jun 18		5 000	12 14		53 91	81 48	- 23 42	- 4 15	- 27 57
12 Jun 18		149 000	12 45		1,606 56	2,483 37	- 755 17	- 121 64	- 876 81
3 Jul 18		92 000	11 68		991 97	1,410 36	- 376 53	- 41 86	- 418 39
20 Jul 18		75 000	11 50		808 67	1,121 49	- 289 87	- 22 95	- 312 82
29 Oct 18		170 000	8 61		1,833 00	1,876 22	- 30 94	- 12 28	- 43 22
12 Nov 18		25 000	8 77		269 55	285 77	- 9 78	- 6 44	- 16 22
12 Nov 18		112 000	8 69		1,207 62	1,268 01	- 31 88	- 28 51	- 60 39
Total GBP				877 78	186,855 00	245,639 64	- 31,223 13	- 27,561 51	- 58,784 64

** - Lot Level Information Not Verified

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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account number: MTF02

Page 46 of 118

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

1										
Description	Original	Shares/PAR	Accrued	Market value	Cost	Market	Unrealized gain/loss		Total	
Asset ID	Acquisition Date	Local market price	Local cost/share	income/expense			Translation			
Common stock										
United Kingdom - USD										
ADR BARCLAYS PLC ADR		206 000		0 00	1,553 24	4,188 35	- 2,635 11	0 00	- 2,635 11	
SEDOL 2077756		7 5400								
12 Jun 08		144 710	22 32		1,091 11	3,229 41	- 2,138 30	0 00	- 2,138 30	
12 Jun 08		45 000	15 83		339 30	712 51	- 373 21	0 00	- 373 21	
13 Dec 13		2 930	16 34		22 10	47 89	- 25 79	0 00	- 25 79	
2 Apr 15		10 400	14 73		78 41	153 17	- 74 76	0 00	- 74 76	
15 Jun 15		2 960	15 33		22 32	45 37	- 23 05	0 00	- 23 05	

ADR J SAINSBURY PLC SPONSORED ADR NEW			350 000		0 00	4,721 50	10,838 38	- 6,116 88	0 00		- 6,116 88
SEDOL B02VP49			13 4900								
17 Jan 08			350 000	30 97		4,721 50	10,838 38	- 6,116 88	0 00		- 6,116 88
ADR MARKS & SPENCER GROUP P L C			270 000		48 00	1,671 30	4,337 98	- 2,666 68	0 00		- 2,666 68
SPONSORED ADR			6 1900								
SEDOL B02SQ25											

**- Lot Level Information Not Verified

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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account Number: MTF02

Page 47 of 118

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
20 Feb 08		270 000	16 07		1,671 30	4,337 98	- 2,666 68	0 00	- 2,666 68
Total USD				48 00	7,946 04	19,364 71	- 11,418 67	0 00	- 11,418 67
Total United Kingdom				925 78	194,801 04	265,004 35	- 42,641 80	- 27,561 51	- 70,203 31
Total common stock				2,479.13	839,966.71	1,005,286.17	- 132,296 26	- 33,023 20	- 165,319 46
Preferred stock									
Brazil - USD									
ADR PETROLEO BRASILEIRO SA PETROBRAS		703 000		253 54	8,147 77	2,235 54	5,912 23	0 00	5,912 23
SPONSORED ADR REPSTG PFD SHS SEDOL 2683410		11 5900							
6 Jan 16		703 000	3 18		8,147 77	2,235 54	5,912 23	0 00	5,912 23
Total USD				253 54	8,147 77	2,235 54	5,912 23	0 00	5,912 23
Total Brazil				253 54	8,147 77	2,235 54	5,912 23	0 00	5,912 23
Russian Federation - USD									
ADR SURGUTNEFTGAS PJSC ADR EACH REP 10		3,109 000		0 00	17,068 41	17,810 43	- 742 02	0 00	- 742 02
PFD RUB1 LVL1 SEDOL 2228907		5 4900							

** - Lot Level Information Not Verified

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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FDN - BRANDES
Account number: MTF02

Page 48 of 118

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Preferred stock									
26 Jan 15		1,820 000	5 94		9,991 80	10,813 53	- 821 73	0 00	- 821 73
24 Jul 15		790 000	5 70		4,337 10	4,502 45	- 165 35	0 00	- 165 35
13 Jun 18		499 000	5 00		2,739 51	2,494 45	245 06	0 00	245 06
Total USD				0 00	17,068 41	17,810 43	- 742 02	0 00	- 742 02
Total Russian Federation				0 00	17,068 41	17,810 43	- 742 02	0 00	- 742 02
Total preferred stock				253.54	25,216.18	20,045.97	5,170.21	0.00	5,170.21
Value indeterminable									
Hong Kong - HKD									
PEREGRINE INVMT HKD0 60		24,000 000		0 00	0 00	0 00	0 00	0 00	0 00
SEDOL 6682930		0 0000							
23 Feb 07		24,000 000	0 00		0 00	0 00	0 00	0 00	0 00
Total HKD				0 00	0 00	0 00	0 00	0 00	0 00
Total Hong Kong				0 00	0 00	0 00	0 00	0 00	0 00
Total value indeterminable				0 00	0 00	0 00	0 00	0 00	0 00
Total equities				2,732.67	865,182.89	1,025,332.14	- 127,126 05	- 33,023 20	- 160,149 25

** - Lot Level Information Not Verified

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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name MITCHELL FAMILY FND - GABELLI

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Account number 2638619

◆ **Asset Detail - Base Currency**

Page 9 of 34

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
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Equities**Common stock****United States - USD**

AEROJET ROCKETDYNE HLDGS INC COM CUSIP 007800105
400 00 35 2300000 0 00 14,092 00 2,333 44 11,758 56 0 00 11,758 56

ARMSTRONG FLOORING INC COM CUSIP 04238R106

900 00 11 8400000 0 00 10,656 00 14,545 15 - 3,889 15 0 00 - 3,889 15

ASTEC INDS INC COM CUSIP 046224101

200 00 30 1900000 0 00 6,038 00 9,685 00 - 3,647 00 0 00 - 3,647 00

AUTONATION INC COM CUSIP 05329W102
AN

100 00 35 7000000 0 00 3,570 00 1,031 78 2,538 22 0 00 2,538 22

BADGER METER INC COM CUSIP 056525108

150 00 49 2100000 0 00 7,381 50 1,794 37 5,587 13 0 00 5,587 13

BASSETT FURNITURE INDS INC COM STK CUSIP 070203104

300 00 20 0400000 0 00 6,012 00 4,385 41 1,626 59 0 00 1,626 59

BELMOND LTD COM STOCK CUSIP G1154H107

200 00 25 0300000 0 00 5,006 00 3,636 00 1,370 00 0 00 1,370 00

Portfolio Statement

31 DEC 2018

Account Name MITCHELL FAMILY FND - GABELLI

Account number 2638619

◆ Asset Detail - Base Currency

Page 10 of 34

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
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Equities**Common stock**

BOYD GAMING CORP COM CUSIP 103304101							
300 00	20 7800000	18 00	6,234 00	1,233 00	5,001 00	0 00	5,001 00

CHEMED CORP NEW COM CUSIP 16359R103

60 00	283 2800000	0 00	16,996 80	2,027 08	14,969 72	0 00	14,969 72
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CIRCOR INTL INC COM CUSIP 17273K109

300 00	21 3000000	0 00	6,390 00	12,324 90	- 5,934 90	0 00	- 5,934 90
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CRANE CO COM CUSIP 224399105

100 00	72 1800000	0 00	7,218 00	4,373 67	2,844 33	0 00	2,844 33
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CTS CORP COM CUSIP 126501105

500 00	25 8900000	20 00	12,945 00	8,817 26	4,127 74	0 00	4,127 74
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CURTISS WRIGHT CORP COM CUSIP 231561101

100 00	102 1200000	0 00	10,212 00	904 87	9,307 13	0 00	9,307 13
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CYPRESS SEMICONDUCTOR CORP COM CUSIP 232806109

700 00	12 7200000	77 00	8,904 00	5,786 62	3,117 38	0 00	3,117 38
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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name MITCHELL FAMILY FND - GABELLI

Account number 2638619

◆ **Asset Detail - Base Currency**

Page 11 of 34

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAR value						Translation	

Equities**Common stock**

DANA INC COM CUSIP 235825205

DAN	500 00	13 6300000	0 00	6,815 00	3,454 75	3,360 25	0 00	3,360 25
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DRIL-QUIP INC COM CUSIP 262037104

	200 00	30 0300000	0 00	6,006 00	8,061 84	- 2,055 84	0 00	- 2,055 84
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EDGEWELL PERS CARE CO COM CUSIP 28035Q102

	300 00	37 3500000	0 00	11,205 00	13,942 99	- 2,737 99	0 00	- 2,737 99
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EL PASO ELEC CO COM NEW CUSIP 283677854

	200 00	50 1300000	0 00	10,026 00	1,733 60	8,292 40	0 00	8,292 40
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ENTERCOM MUNICATIONS CORP CL A CL A CUSIP 293639100

ETM	2,000 00	5 7100000	0 00	11,420 00	18,623 36	- 7,203 36	0 00	- 7,203 36
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FERRO CORP COM CUSIP 315405100

	300 00	15 6800000	0 00	4,704 00	526 02	4,177 98	0 00	4,177 98
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FLOWERVE CORP COM CUSIP 34354P105

	200 00	38 0200000	0 00	7,604 00	3,565 00	4,039 00	0 00	4,039 00
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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name MITCHELL FAMILY FND - GABELLI

Account number 2638619

◆ Asset Detail - Base Currency

Page 12 of 34

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
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Equities**Common stock**

FULLER H B CO COM CUSIP 359694106

200 00	42 6700000	0 00	8,534 00	3,870 53	4,663 47	0 00			4,663 47
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GATX CORP COM CUSIP 361448103

200 00	70 8100000	0 00	14,162 00	3,898 00	10,264 00	0 00			10,264 00
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GRIFFON CORP COM CUSIP 398433102

500 00	10 4500000	0 00	5,225 00	7,792 15	- 2,567 15	0 00			- 2,567 15
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HERC HLDGS INC COM CUSIP 42704L104

200 00	25 9900000	0 00	5,198 00	6,949 22	- 1,751 22	0 00			- 1,751 22
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KAMAN CORP COM CUSIP 483548103

200 00	56 0900000	40 00	11,218 00	2,578 94	8,639 06	0 00			8,639 06
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MACQUARIE INFRASTRUCTURE CORP CUSIP 55608B105

300 00	36 5600000	0 00	10,968 00	11,641 50	- 673 50	0 00			- 673 50
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MADISON SQUARE GARDEN CO NEW CL A CL A CUSIP 55825T103

80 00	267 7000000	0 00	21,416 00	0 00	21,416 00	0 00			21,416 00
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Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account number: 2638619
Account Name: MITCHELL FAMILY FND - GABELLI◆ **Asset Detail - Base Currency**

Page 13 of 34

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
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Equities**Common stock**

MARCUS CORP DEL COM	CUSIP 566330106								
300 00	39 5000000		0 00	11,850 00	3,851 82	7,998 18		0 00	7,998 18
MARINE PRODS CORP COM	CUSIP 568427108								
553 00	16 9100000		0 00	9,351 23	3,943 61	5,407 62		0 00	5,407 62
MEDIA GEN INC CVR COMMON STOCK	CUSIP 584CVR997								
3,200 00	0 0000000		0 00	0 00	0 00	0 00		0 00	0 00
MSG NETWORK INC CL A CL A	CUSIP 553573106								
500 00	23 5600000		0 00	11,780 00	0 00	11,780 00		0 00	11,780 00
MUELLER WTR PRODS INC COM SER A STK	CUSIP 624758108								
1,500 00	9 1000000		0 00	13,650 00	17,609 25	- 3,959 25		0 00	- 3,959 25
MYERS INDS INC COM	CUSIP 628464109								
600 00	15 1100000		81 00	9,066 00	5,210 28	3,855 72		0 00	3,855 72
NATHANS FAMOUS INC NEW COM	CUSIP 632347100								
200 00	66 4500000		0 00	13,290 00	10,925 56	2,364 44		0 00	2,364 44

Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FND - GABELLI

Account number: 2638619

◆ Asset Detail - Base Currency

Page 14 of 34

Description/Asset ID	Investment Mgr ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PA	R value						Translation	

Equities**Common stock**

NATIONAL BEVERAGE CORP COM CUSIP 635017106

75 00 71 7700000 217 50 5,382 75 3,537 03 1,845 72 0 00 1,845 72

NAVISTAR INTL CORP NEW COM CUSIP 63934E108

200 00 25 9500000 0 00 5,190 00 5,072 76 117 24 0 00 117 24

OIL DRI CORP AMER COM CUSIP 677864100

200 00 26 5000000 0 00 5,300 00 5,634 65 - 334 65 0 00 - 334 65

SCRIPPS E W CO OHIO CL A NEW COM STK CUSIP 811054402

1,000 00 15 7300000 0 00 15,730 00 3,863 57 11,866 43 0 00 11,866 43

SENSIENT TECHNOLOGIES CORP COM CUSIP 81725T100

100 00 55 8500000 0 00 5,585 00 6,660 00 - 1,075 00 0 00 - 1,075 00

ST JOE CO COM CUSIP 790148100

900 00 13 1700000 0 00 11,853 00 16,618 77 - 4,765 77 0 00 - 4,765 77

STRATASYS INC SHS CUSIP M85548101

500 00 18 0100000 0 00 9,005 00 11,835 20 - 2,830 20 0 00 - 2,830 20

Northern Trust

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Portfolio Statement

31 DEC 2018

Account Name MITCHELL FAMILY FND - GABELLI

Account number 2638619

Asset Detail - Base Currency

Page 15 of 34

Description/Asset ID	Investment Mgr ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
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Equities

Common stock

TENNANT CO COM	CUSIP 880345103								
200 00	52 1100000		0 00	10,422 00	13,284 70	- 2,862 70	0 00		- 2,862 70

TREDEGAR CORP INC CUSIP 894850100

500 00	15 8600000		55 00	7,930 00	7,263 15	666 85	0 00		666 85
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TWIN DISC INC COM CUSIP 901476101

500 00	14 7500000		0 00	7,375 00	8,448 00	- 1,073 00	0 00		- 1,073 00
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WADDELL & REED FINL INC CL A COM CUSIP 930059100

600 00	18 0800000		0 00	10,848 00	10,424 15	423 85	0 00		423 85
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Total USD			508 50	419,764 28	293,698 95	126,065 33	0 00		126,065 33
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Total United States			508 50	419,764 28	293,698 95	126,065 33	0 00		126,065 33
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Total Common Stock

21,318.00			508 50	419,764 28	293,698 95	126,065 33	0 00		126,065 33
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Portfolio Statement

31 DEC 2018

Account Name MITCHELL FAMILY FND - GABELLI

Account number 2638619

◆ Asset Detail - Base Currency

Page 16 of 34

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
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*Equities***Common stock****Total Equities**

21,318.00

508.50

419,764.28

293,698.95

126,065.33

126,065.33

*Cash and Cash Equivalents***Funds - short term investment**

USD - MFB NORTHERN FUNDS U S GOVT MONEY MKT FDU S GOVT MONEY MARKET FUND CUSIP 665162848

1 0000000

35 58

20,154.66

20,154.66

0.00

0.00

Total funds - short term investment - all currencies

35 58

20,154.66

20,154.66

0.00

0.00

Total funds - short term investment - all countries

35 58

20,154.66

20,154.66

0.00

0.00

Total Funds - Short Term Investment

20,154.66

35 58

20,154.66

20,154.66

0.00

0.00

Total Cash and Cash Equivalents

20,154.66

35 58

20,154.66

20,154.66

0.00

0.00

Northern Trust

Generated by Northern Trust from periodic data on 14 Jan 19

Portfolio Statement

31 DEC 2018

Account Name: MITCHELL FAMILY FND - HARDING
Account number: 2639134

◆ Asset Detail - Base Currency

Page 9 of 23

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
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Equities

Funds - common stock

Emerging Markets Region - USD

MFO HARDING LOEVNER EMERGING	47 7200000	0.00	890,991.57	733,099.59	157,891.98	0.00	157,891.98
	18,671.24						

Total USD		0.00	890,991.57	733,099.59	157,891.98	0.00	157,891.98
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Total Emerging Markets Region		0.00	890,991.57	733,099.59	157,891.98	0.00	157,891.98
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Total Funds - Common Stock		0.00	890,991.57	733,099.59	157,891.98	0.00	157,891.98
18,671.24							

Total Equities

18,671.24		0.00	890,991.57	733,099.59	157,891.98	0.00	157,891.98
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Cash and Cash Equivalents

Funds - short term investment

USD - MFB NORTHERN FUNDS U S GOVT MONEY MKT FDUS GOVT MONEY MARKET FUND	1 0000000	0.69	100.00	100.00	0.00	0.00	0.00
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2018 Tax Information Statement

Recipient's Name and Address:

Account Number: 17-38965

Recipient's Tax ID Number: XX-XXX5236

E AND A MITCHELL FAMILY FOUNDATION
KERKERING, BARBERIO & CO.
ATTN: MITCHELL FAMILY INTERESTS
1900 MAIN STREET, SUITE 801
SARASOTA, FL 34236-5991

Ref: SJC

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

2018 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property										
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
280.0	ADR ASTELLAS PHARMA INC ADR									
04623U102	05/21/2018	06/06/2017	4,231.05	3,477.04			754.01		0.00	0.00
100.0	TAISHO PHARMACEUTICAL HOLDIN									
J79885109	05/25/2018	05/31/2017	10,902.97	7,758.83			3,144.14		0.00	0.00
49.0	ADR ASTELLAS PHARMA INC ADR									
04623U102	06/21/2018	06/23/2017	776.56	614.28			162.28		0.00	0.00
302.0	CARREFOUR SA EUR2.50 (STOCK DIVIDEND 04/07/2018)									
F13913276	07/13/2018	Various	0.00	0.00			0.00		0.00	0.00
1478.0	INTESA SANPAOLO SAVING RIGHT 31 DEC 2049									
T55067283	07/30/2018	Various	0.00	0.00			0.00		0.00	0.00
5.0	BIC EUR3.82									
F10080103	11/16/2018	04/20/2018	529.92	502.57			27.35		0.00	0.00
13.0	BIC EUR3.82									
F10080103	11/16/2018	04/20/2018	1,375.00	1,306.67			68.33		0.00	0.00
26.0	BIC EUR3.82									
F10080103	12/03/2018	04/20/2018	2,820.67	2,613.34			207.33		0.00	0.00
Total Short Term Sales			20,636.17	16,272.73	0.00	0.00	4,363.44		0.00	0.00

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2018 Tax Information Statement

Page 9 of 30

Recipient's Name and Address:

Ref: SJC

17-38965

Account Number:
Recipient's Tax ID Number:

XX-XXX5236

E AND A MITCHELL FAMILY FOUNDATION

KERKERING, BARBERIO & CO.

ATTN. MITCHELL FAMILY INTERESTS

1900 MAIN STREET, SUITE 801

SARASOTA, FL 34236-5991

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

☐ Corrected☐ FATCA☐ 2nd TIN notice

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Description of property										Federal Income Tax		State Tax	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Withheld	Withheld	Withheld	Withheld	Withheld
Long Term Sales													
15.0	POSCO SPONSORED ADR												
693483109	01/04/2018	Various	1,287.94	811.95			475.99		0.00	0.00		0.00	0.00
81.0	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS												
874060205	01/04/2018	06/01/2016	2,330.33	1,736.11			594.22		0.00	0.00		0.00	0.00
88.0	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS												
29082A107	01/05/2018	01/08/2014	2,373.57	2,855.05			-481.48		0.00	0.00		0.00	0.00
45.0	HANA FINANCIAL GROUP INC. KRW5000												
Y29975102	01/11/2018	03/30/2015	2,289.58	1,152.72			1,136.86		0.00	0.00		0.00	0.00
26.0	HANA FINANCIAL GROUP INC KRW5000												
Y29975102	01/12/2018	Various	1,341.88	669.05			672.83		0.00	0.00		0.00	0.00
258.0	HSBC HLDGS ORD USD0.50												
G4634U169	01/18/2018	Various	2,821.10	2,727.20			93.90		0.00	0.00		0.00	0.00
190.0	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG												
71654V101	01/25/2018	Various	2,351.58	825.45			1,526.13		0.00	0.00		0.00	0.00
59.0	UBS GROUP CHF0 10 (REGD)												
H42097107	01/25/2018	09/19/2011	1,216.37	673.86			542.51		0.00	0.00		0.00	0.00
28.0	POSCO SPONSORED ADR												
693483109	01/26/2018	07/14/2015	2,603.39	1,345.42			1,257.97		0.00	0.00		0.00	0.00

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2018 Tax Information Statement

Recipient's Name and Address:

Account Number: 17-38965
Recipient's Tax ID Number: XX-XXX5236

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

E AND A MITCHELL FAMILY FOUNDATION
KERKERING, BARBERIO & CO.
ATTN: MITCHELL FAMILY INTERESTS
1900 MAIN STREET, SUITE 801
SARASOTA, FL 34236-5991

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property				Proceeds		Cost or Other Basis		Market Discount		Wash Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired															
79.0	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN																
438128308	02/08/2018	04/11/2014		2,788.14		2,682.82						105.32		0.00		0.00	
1154.0	KINGFISHER ORD GBP0.157142857																
G5256E441	02/08/2018	07/01/2016		5,635.87		5,042.10						593.77		0.00		0.00	
92.0	ADR SWISS RE LTD SPONSORED ADR																
870886108	02/15/2018	Various		2,364.70		1,304.62						1,060.08		0.00		0.00	
20.0	ADR PJSC LUKOIL SPONSORED ADR																
69343P105	02/22/2018	04/11/2012		1,342.57		1,200.61						141.96		0.00		0.00	
20.0	ADR PJSC LUKOIL SPONSORED ADR																
69343P105	02/22/2018	04/11/2012		1,345.35		1,200.62						144.73		0.00		0.00	
61.0	ERSTE GROUP BANK AG AG NPV																
A19494102	03/01/2018	Various		3,092.86		1,422.40						1,670.46		0.00		0.00	
103.0	ERSTE GROUP BANK AG AG NPV																
A19494102	03/15/2018	Various		5,288.89		2,218.18						3,070.71		0.00		0.00	
166.0	ENI S P A SPONSORED ADR																
26874R108	04/12/2018	Various		6,263.91		7,577.01						-1,313.10		0.00		0.00	
123.0	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG																
71654V101	04/12/2018	09/18/2015		1,588.57		469.82						1,118.75		0.00		0.00	

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2018 Tax Information Statement

Page 11 of 30

Recipient's Name and Address:

E AND A MITCHELL FAMILY FOUNDATION
KERKERING, BARBERIO & CO.
ATTN: MITCHELL FAMILY INTERESTS
1900 MAIN STREET, SUITE 801
SARASOTA, FL 34236-5991

17-38965

Account Number:
Recipient's Tax ID Number:
XX-XXX5236THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680☐ Corrected ☐ FATCA☐ 2nd TIN noticeSales are listed at Gross Proceeds less commissions and option premiums.
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Description of property				Proceeds		Cost or Other Basis		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Cusip Number	Date Sold or Disposed	Date Acquired									Withheld	State Tax Withheld
747.0	ADR TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS											
87927Y201	04/12/2018	06/27/2016		6,761.61		4,560.13				2,201.48	0.00	0.00
2038.0	TESCO ORD GBP0.05											
G87621101	04/12/2018	06/07/2013		6,637.77		10,937.91				-4,300.14	0.00	0.00
10.0	SWATCH GROUP CHF2.25(BR)											
H83949141	04/12/2018	06/15/2015		4,608.73		3,995.61				613.12	0.00	0.00
4.0	SWATCH GROUP CHF2.25(BR)											
H83949141	04/12/2018	06/15/2015		1,849.41		1,598.25				251.16	0.00	0.00
41.0	ADR PJSC LUKOIL SPONSORED ADR											
69343P105	04/13/2018	Various		2,612.91		2,504.26				108.65	0.00	0.00
27.0	ADR PJSC LUKOIL SPONSORED ADR											
69343P105	04/16/2018	01/15/2014		1,686.15		1,611.68				74.47	0.00	0.00
670.0	SAINSBURY(J) ORD GBP0.28571428											
G77732173	05/01/2018	10/08/2009		2,894.72		3,353.73				-459.01	0.00	0.00
2078.0	SAINSBURY(J) ORD GBP0.28571428											
G77732173	05/01/2018	Various		8,977.94		10,457.22				-1,479.28	0.00	0.00
978.0	ERICSSON SER'B'NPV											
W26049119	05/02/2018	Various		7,451.01		9,593.36				-2,142.35	0.00	0.00

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2018 Tax Information Statement

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E AND A MITCHELL FAMILY FOUNDATION
KERKERING, BARBERIO & CO.
ATTN MITCHELL FAMILY INTERESTS
1900 MAIN STREET, SUITE 801
SARASOTA, FL 34236-5991

Account Number: 17-38965
Recipient's Tax ID Number: XX-XXX5236
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property				Proceeds	Cost or		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax Withheld
Cusip Number	Date Sold or Disposed	Date Acquired			Other Basis					Withheld		
7.0	SWATCH GROUP CHF2.25(BR)											
H83949141	05/03/2018	Various		3,348.66	2,577.15				771.51	0.00		0.00
134.0	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG											
71654V101	05/10/2018	09/18/2015		1,955.10	511.84				1,443.26	0.00		0.00
98.0	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG											
71654V101	05/10/2018	09/18/2015		1,386.56	374.33				1,012.23	0.00		0.00
44.0	ENI S P A SPONSORED ADR											
26874R108	05/14/2018	04/20/2010		1,747.78	2,061.78				-314.00	0.00		0.00
41.0	ENI S P A SPONSORED ADR											
26874R108	05/14/2018	08/08/2011		1,628.62	1,615.81				12.81	0.00		0.00
293.0	BP ORD USD0.25											
G12793108	05/16/2018	Various		2,297.05	2,057.40				239.65	0.00		0.00
1.0	SWATCH GROUP CHF2.25(BR)											
H83949141	05/17/2018	07/18/2016		489.04	269.69				219.35	0.00		0.00
5.0	SWATCH GROUP CHF2.25(BR)											
H83949141	05/17/2018	07/18/2016		2,450.79	1,348.45				1,102.34	0.00		0.00
347.0	BP ORD USD0.25											
G12793108	05/24/2018	Various		2,640.80	2,426.58				214.22	0.00		0.00

2018 Tax Information Statement

Recipient's Name and Address:

17-38965

Account Number:

XX-XXX5236

Recipient's Tax ID Number.

Ref: SJC

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

E AND A MITCHELL FAMILY FOUNDATION
KERKERING, BARBERIO & CO.
ATTN: MITCHELL FAMILY INTERESTS
1900 MAIN STREET, SUITE 801
SARASOTA, FL 34236-5991

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.
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Description of property				Proceeds		Cost or Other Basis		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld
Cusip Number	Date Sold or Disposed	Date Acquired									Withheld		Withheld
317.0	TESCO ORD GBP0.05												
G87621101	05/24/2018	06/07/2013		1,040.26		1,701.33				-661.07	0.00		0.00
279 0	ERICSSON SER'B'NPV												
W26049119	05/25/2018	Various		2,079.46		2,662.86				-583.40	0.00		0.00
4.0	SWATCH GROUP CHF2.25(BR)												
H83949141	06/05/2018	07/18/2016		1,977.92		1,078.75				899.17	0.00		0.00
2.0	SWATCH GROUP CHF2.25(BR)												
H83949141	06/05/2018	07/18/2016		990.90		539.38				451.52	0.00		0.00
212.0	ADR ASTELLAS PHARMA INC ADR												
04623U102	06/07/2018	06/06/2017		3,314.17		2,632.62				681.55	0.00		0.00
106 0	BP ORD USD0.25												
G12793108	06/07/2018	Various		823.72		744.39				79.33	0.00		0.00
287 0	BP ORD USD0.25												
G12793108	06/07/2018	08/07/2013		2,225.88		1,993.21				232.67	0.00		0.00
611.0	TESCO ORD GBP0.05												
G87621101	06/14/2018	Various		2,031.81		3,323.15				-1,291.34	0.00		0.00
342 0	TESCO ORD GBP0.05												
G87621101	06/14/2018	06/07/2013		1,136.41		1,835.51				-699.10	0.00		0.00

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2018 Tax Information Statement

Page 14 of 30

Recipient's Name and Address.

17-38965

Account Number:

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Recipient's Tax ID Number: XX-XXX5236

E AND A MITCHELL FAMILY FOUNDATION
KERKERING, BARBERIO & CO.
ATTN: MITCHELL FAMILY INTERESTS
1900 MAIN STREET, SUITE 801
SARASOTA, FL 34236-5991THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680☐ Corrected ☐ FATCA ☐ 2nd TIN noticeSales are listed at Gross Proceeds less commissions and option premiums.
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Description of property										Federal Income Tax	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Withheld	State Tax Withheld	
120.0	ADR ASTELLAS PHARMA INC ADR										
04623U102	06/21/2018	06/06/2017	1,901.77	1,490.16			411.61		0.00	0.00	0.00
29.0	ADR PJSC LUKOIL SPONSORED ADR										
69343P105	07/12/2018	Various	1,984.83	1,689.44			295.39		0.00	0.00	0.00
215.0	ADR DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1										
23381D102	07/13/2018	Various	8,502.39	3,492.88			5,009.51		0.00	0.00	0.00
1238.0	CARREFOUR SA EUR2.50 (STOCK DIVIDEND 04/07/2018)										
F13913276	07/13/2018	Various	0.00	0.00			0.00		0.00	0.00	0.00
88.0	ADR DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1										
23381D102	07/19/2018	Various	3,634.23	1,453.20			2,181.03		0.00	0.00	0.00
242.0	ERICSSON SER'B'NPV										
W26049119	07/26/2018	09/18/2015	1,969.52	2,309.43			-339.91		0.00	0.00	0.00
67.0	ADR DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1										
23381D102	07/27/2018	05/12/2014	2,821.81	1,119.10			1,702.71		0.00	0.00	0.00
3872.0	INTESA SANPAOLO SAVING RIGHT 31 DEC 2049										
T55067283	07/30/2018	Various	0.00	0.00			0.00		0.00	0.00	0.00
0.71	REPSOL YPF SPONSORED ADR										
76026T205	08/02/2018	12/03/2014	11.88	15.91			-4.03		0.00	0.00	0.00

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2018 Tax Information Statement

Page 15 of 30

Recipient's Name and Address:

E AND A MITCHELL FAMILY FOUNDATION
KERKERING, BARBERIO & CO.
ATTN MITCHELL FAMILY INTERESTS
1900 MAIN STREET, SUITE 801
SARASOTA, FL 34236-5991

17-38965

Account Number:

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680☐ Corrected☐ FATCA☐ 2nd TIN noticeSales are listed at Gross Proceeds less commissions and option premiums.
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Description of property				Proceeds		Cost or Other Basis		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Cusip Number	Date Sold or Disposed	Date Acquired											
318.0	ADR ASTELLAS PHARMA INC ADR												
04623U102	08/06/2018	06/23/2017		5,234.34		3,986.58				1,247.76		0.00	0.00
42.0	SANOFL-AVENTIS SPONSORED ADR												
80105N105	08/23/2018	08/17/2007		1,809.92		1,638.34				171.58		0.00	0.00
934 0	WM MORRISON SUPERMARKETS ORD GBPO.10												
G62748119	08/28/2018	Various		3,232.14		3,864.18				-632.04		0.00	0.00
160 0	ERICSSON SER'B'NPV												
W26049119	09/06/2018	05/11/2016		1,385.88		1,230.06				155.82		0.00	0.00
202.0	ERICSSON SER'B'NPV												
W26049119	09/06/2018	Various		1,747.00		1,907.31				-160.31		0.00	0.00
2.0	ERICSSON SER'B'NPV												
W26049119	09/07/2018	05/11/2016		17.30		15.38				1.92		0.00	0.00
92 0	ADR DAI NIPPON PRG LTD JAPAN SPONSORED ADR												
233806306	09/14/2018	07/21/2006		1,043.63		1,375.81				-332.18		0.00	0.00
43.0	ADR PJSC LUKOIL SPONSORED ADR												
69343P105	09/20/2018	05/16/2014		3,041.66		2,343.08				698.58		0.00	0.00
59.0	ADR DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1												
23381D102	09/27/2018	05/12/2014		2,546.65		985.47				1,561.18		0.00	0.00

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2018 Tax Information Statement

Page 16 of 30

Ref: SJC

Recipient's Name and Address:

E AND A MITCHELL FAMILY FOUNDATION

KERKERING, BARBERIO & CO.

ATTN MITCHELL FAMILY INTERESTS

1900 MAIN STREET, SUITE 801

SARASOTA, FL 34236-5991

17-38965

XX-XXX5236

Account Number:

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THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

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Description of property										Federal Income Tax		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Withheld	Withheld	Withheld	Withheld	Withheld
92.0	ENI S P A SPONSORED ADR												
26874R108	09/27/2018	Various	3,538.38	3,931.73			-393.35		0.00	0.00			0.00
317.0	BP ORD USD0.25												
G12793108	09/27/2018	Various	2,479.26	2,203.31			275.95		0.00	0.00			0.00
346.0	ERICSSON SER'B'NPV												
W26049119	09/27/2018	Various	3,122.04	2,418.08			703.96		0.00	0.00			0.00
0.24	AEGON NV ADR ORD AMER REG												
007924103	10/04/2018	08/01/2014	8.88	1.96			6.92		0.00	0.00			0.00
174.0	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG												
71654V101	10/05/2018	09/18/2015	2,175.16	664.63			1,510.53		0.00	0.00			0.00
138.0	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG												
71654V101	10/08/2018	Various	1,911.06	481.70			1,429.36		0.00	0.00			0.00
53.0	ADR PJSC LUKOIL SPONSORED ADR												
69343P105	10/09/2018	Various	3,990.16	2,917.98			1,072.18		0.00	0.00			0.00
98.0	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG												
71654V101	10/18/2018	01/06/2016	1,384.00	311.64			1,072.36		0.00	0.00			0.00
340.0	ERICSSON SER'B'NPV												
W26049119	10/19/2018	10/24/2016	3,189.00	1,729.49			1,459.51		0.00	0.00			0.00

This is important tax information and is being furnished to you.

2018 Tax Information Statement

Page 17 of 30

Recipient's Name and Address:

E AND A MITCHELL FAMILY FOUNDATION
KERKERING, BARBERIO & CO.
ATTN MITCHELL FAMILY INTERESTS
1900 MAIN STREET, SUITE 801
SARASOTA, FL 34236-5991

Account Number:

17-38965
XX-XXX5236

Recipient's Tax ID Number:

XX-XXX5236

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680☐ Corrected☐ FATCA☐ 2nd TIN noticeSales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property										Federal Income Tax			
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Withheld	State Tax Withheld	Withheld	Withheld	Withheld
86.0	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG												
71654V101	10/26/2018	01/06/2016	1,253.00	273.48			979.52		0.00		0.00		0.00
40.0	SANOFL-AVENTIS SPONSORED ADR												
80105N105	10/31/2018	08/17/2007	1,793.04	1,560.33			232.71		0.00		0.00		0.00
39.0	SANOFL-AVENTIS SPONSORED ADR												
80105N105	10/31/2018	08/17/2007	1,743.00	1,521.31			221.69		0.00		0.00		0.00
35.0	ADR PJSC LUKOIL SPONSORED ADR												
69343P105	11/02/2018	Various	2,636.83	1,934.22			702.61		0.00		0.00		0.00
7.0	ADR PJSC LUKOIL SPONSORED ADR												
69343P105	11/05/2018	09/30/2014	531.03	359.15			171.88		0.00		0.00		0.00
796.0	ERICSSON SER'B'NPV												
W26049119	11/09/2018	Various	7,255.91	4,398.19			2,857.72		0.00		0.00		0.00
77.0	ORANGE EUR4												
F6866T100	11/15/2018	04/23/2013	1,271.49	778.96			492.53		0.00		0.00		0.00
55.0	CARREFOUR SA EUR2.50												
F13923119	11/23/2018	05/14/2012	1,061.67	997.68			63.99		0.00		0.00		0.00
151.0	CARREFOUR SA EUR2 50												
F13923119	11/23/2018	Various	2,916.87	3,106.62			-189.75		0.00		0.00		0.00

This is important tax information and is being furnished to you.

2018 Tax Information Statement

Page 18 of 30

Ref: SJC

Recipient's Name and Address:

E AND A MITCHELL FAMILY FOUNDATION

KERKERING, BARBERIO & CO.

ATTN MITCHELL FAMILY INTERESTS

1900 MAIN STREET, SUITE 801

SARASOTA, FL 34236-5991

Account Number:

17-38965

Recipient's Tax ID Number:

XX-XXX5236

☐ Corrected☐ FATCA☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.
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Description of property					Federal Income Tax			
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	State Tax Withheld
208.0	GAZPROM O A O SPONSORED ADR							
368287207	11/29/2018	09/22/2014	1,038.86	1,467.41			-428.55	0.00
20.0	ADR PJSC LUKOIL SPONSORED ADR							
69343P105	11/29/2018	Various	1,426.52	993.68			432.84	0.00
10.0	ADR PJSC LUKOIL SPONSORED ADR							
69343P105	12/06/2018	11/07/2014	765.71	458.97			306.74	0.00
7.0	ADR PJSC LUKOIL SPONSORED ADR							
69343P105	12/06/2018	11/07/2014	536.74	321.28			215.46	0.00
733.0	SAINSBURY(J) ORD GBP0.28571428							
G77732173	12/11/2018	Various	2,720.31	2,559.24			161.07	0.00
18.0	SANOFI-AVENTIS SPONSORED ADR							
80105N105	12/13/2018	08/17/2007	804.47	702.15			102.32	0.00
17.0	SANOFI-AVENTIS SPONSORED ADR							
80105N105	12/13/2018	03/27/2014	759.78	879.21			-119.43	0.00
157.0	ADR TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH							
87936R106	12/13/2018	06/04/2015	1,916.91	2,214.49			-297.58	0.00
Total Long Term Sales			218,486.81	182,384.59	0.00	0.00	36,102.22	0.00

This is important tax information and is being furnished to you.

2018 Tax Information Statement

Recipient's Name and Address:

EDWARD D AND ANNA MITCHELL FAMILY
FOUNDATION
KERKERING, BARBERIO & CO.
ATTN: MITCHELL FAMILY INTERESTS
1900 MAIN STREET, SUITE 801
SARASOTA, FL 34236-5991

Account Number: 26-38615

Recipient's Tax ID Number: XX-XXX5236

☐ Corrected☐ FATCA☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

2018 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld
Short Term Sales									
260.0	ALBEMARLE CORP								
012653101	04/23/2018	Various	25,484.00	29,789.41			-4,305.39		0.00
345.0	HALLIBURTON CO								
406216101	09/05/2018	11/08/2017	12,970.73	15,661.41			-2,690.68		0.00
0.67	CVS CORP								
126650100	12/19/2018	11/29/2018	52.73	54.08			-1.35		0.00
Total Short Term Sales			38,507.46	45,504.90	0.00	0.00	-6,997.42		0.00
Long Term Sales									
225.0	CERNER CORP								
156782104	05/14/2018	Various	13,383.14	8,634.97			4,748.17		0.00
305.0	CELGENE CORP								
151020104	07/09/2018	Various	25,522.10	18,117.52			7,404.58		0.00
345.0	STARBUCKS CORP								
855244109	07/09/2018	11/09/2009	17,204.72	3,636.49			13,568.23		0.00
185.0	RED HAT INC								
756577102	10/30/2018	Various	31,384.91	12,363.51			19,021.40		0.00

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2018 Tax Information Statement

Page 8 of 13

Recipient's Name and Address:

Ref: SJC

EDWARD D AND ANNA MITCHELL FAMILY
FOUNDATION

KERKERING, BARBERIO & CO.

ATTN: MITCHELL FAMILY INTERESTS

1900 MAIN STREET, SUITE 801

SARASOTA, FL 34236-5991

Account Number: 26-38615

Recipient's Tax ID Number: XX-XXX5236

☐ Corrected☐ FATCA☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.
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Description of property				Proceeds		Cost or Other Basis		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax	
Cusp Number	Date Sold or Disposed	Date Acquired									Withheld		Withheld	
150.0	AETNA INC NEW													
00817Y108	11/29/2018	04/10/2017		31,893.45	19,447.49					12,445.96	0.00		0.00	
425.0	TERADYNE INC													
880770102	12/12/2018	07/24/2017		14,230.04	15,064.89					-834.85	0.00		0.00	
Total Long Term Sales				133,618.36	77,264.87			0.00	0.00	56,353.49	0.00		0.00	

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2018 Tax Information Statement

Recipient's Name and Address:

EDWARD D AND ANNA MITCHELL FAMILY

FOUNDATION

KERKERING, BARBERIO & CO.

ATTN: MITCHELL FAMILY INTERESTS

1900 MAIN STREET, SUITE 801

SARASOTA, FL 34236-5991

Account Number: 26-38619

Recipient's Tax ID Number: XX-XXX5236

☐ Corrected☐ FATCA☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

2018 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property				Proceeds		Cost or Other Basis		Market Discount		Wash Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired															
Long Term Sales																	
200.0	#REORG/SNYDERS-LANCE CASH MERGER 27 MAR 2018																
833551104	03/27/2018	11/03/2011		10,000.00		3,976.94						6,023.06		0.00		0.00	
300.0	TRIBUNE MEDIA COMPANY CLASS A COMMON STOCK																
896047503	04/13/2018	01/24/2017		11,963.72		8,655.42						3,308.30		0.00		0.00	
40.0	CHEMED CORP NEW COM																
16359R103	06/13/2018	04/28/2008		12,825.03		1,351.38						11,473.65		0.00		0.00	
500 0	#REORG/LAYNE CHRISTENSEN STOCK MERGER GRANITE 2353870																
521050104	06-15-2018																
	06/13/2018	04/28/2015		7,819.89		3,225.70						4,594.19		0.00		0.00	
70.0	MADISON SQUARE GARDEN CO NEW CL A CL A																
55825T103	06/13/2018	08/15/2002		19,134.95		0.00						19,134.95		0.00		0.00	
500.0	AMPCO-PITTSBURG CORP COM																
032037103	09/19/2018	09/06/2016		3,489.95		5,822.35						-2,332.40		0.00		0.00	
Total Long Term Sales				65,233.54		23,031.79		0.00		0.00		42,201.75		0.00		0.00	

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