

EXTENDED TO MAY 15, 2020

Return of Private Foundation

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

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

JUL 1, 2018

, and ending

JUN 30, 2019

Name of foundation

THE WILLIAM T. MORRIS FOUNDATION INC

A Employer identification number

13-1600908

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

Room/suite

9336 TULIPANO TERRACE

B Telephone number

845-359-2020

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

NAPLES, FL 34119

C If exemption application is pending, check here ☐

G Check all that apply:

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

\$ 44,905,719.

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 ☐

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,686,854.	1,686,854.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	338,926.			
b	Gross sales price for all assets on line 6a	152,137,141.			
7	Capital gain net income (from Part IV, line 2)		338,926.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	2,025,780.	2,025,780.		
13	Compensation of officers, directors, trustees, etc.	795,179.	323,881.		471,298.
14	Other employee salaries and wages	46,033.	20,715.		25,318.
15	Pension plans, employee benefits	210,932.	94,919.		116,013.
16a	Legal fees STMT 2	456.	205.		251.
b	Accounting fees STMT 3	64,508.	48,381.		16,127.
c	Other professional fees				
17	Interest				
18	Taxes STMT 4	39,720.	21,763.		17,957.
19	Depreciation and depletion				
20	Occupancy	26,640.	11,988.		14,652.
21	Travel, conferences, and meetings	32,904.	0.		32,904.
22	Printing and publications				
23	Other expenses STMT 5	26,800.	14,438.		12,362.
24	Total operating and administrative expenses. Add lines 13 through 23	1,243,172.	536,290.		706,882.
25	Contributions, gifts, grants paid	1,970,000.			1,970,000.
26	Total expenses and disbursements. Add lines 24 and 25	3,213,172.	536,290.		2,676,882.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,187,392.			
b	Net investment income (if negative, enter -0-)		1,489,490.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	3,121,954.	8,819,739.	8,819,739.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	36,624,045.	28,458,038.	33,008,955.
	c	Investments - corporate bonds STMT 7	1,817,261.	3,091,713.	3,018,565.
	11	Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other				
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
15	Other assets (describe ▶ STATEMENT 8)	66,324.	58,460.	58,460.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	41,629,584.	40,427,950.	44,905,719.	
Liabilities	17	Accounts payable and accrued expenses	1,856.	2,257.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	1,856.	2,257.		
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	41,627,728.	40,425,693.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances	41,627,728.	40,425,693.	
	31	Total liabilities and net assets/fund balances	41,629,584.	40,427,950.	

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	41,627,728.
2	Enter amount from Part I, line 27a	2	-1,187,392.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	2.
4	Add lines 1, 2, and 3	4	40,440,338.
5	Decreases not included in line 2 (itemize) ▶ EXCISE TAX	5	14,645.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	40,425,693.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a STATEMENT ATTACHED				
b STOCKS = SCHEDULE C		/	VARIOUS	06/30/19
c BONDS = SCHEDULE D			VARIOUS	06/30/19
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			0.
b 151,887,141.		151,554,867.	332,274.
c 250,000.		243,348.	6,652.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0.
b			332,274.
c			6,652.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	338,926.
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	2,894,587.	46,532,915.	.062205
2016	2,811,372.	51,736,855.	.054340
2015	2,871,472.	48,579,915.	.059108
2014	2,885,116.	53,439,915.	.053988
2013	2,760,014.	53,254,978.	.051826

2 Total of line 1, column (d)	2	.281467
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	.056293
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	44,703,838.
5 Multiply line 4 by line 3	5	2,516,513.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,895.
7 Add lines 5 and 6	7	2,531,408.
8 Enter qualifying distributions from Part XII, line 4	8	2,676,882.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2019 estimated tax

6a	29,540.
6b	0.
6c	0.
6d	0.
7	29,540.
8	0.
9	
10	14,645.
11	0.

14,645. Refunded

Part VII A Statements Regarding Activities

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?

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.

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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.

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?

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions. CT

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

N/A

Part VII A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
- 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address **▶ WTMF.ORG**14 The books are in care of **▶ FOUNDATION**Telephone no. **▶ (203) 557-9100**Located at **▶ 49 RICHMONDVILLE AVENUE, SUITE 306, WESTPORT, CT**ZIP+4 **▶ 06880-2054**

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?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **▶**

Part VII B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a During the year, did the foundation (either directly or indirectly):

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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

N/A

▶

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?

	Yes	No
1b		
1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No

If "Yes," list the years **▶**

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

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.)

N/A

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?

	Yes	No
2b		
3b		
4a		X
4b		X

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Part VII Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If the answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance, check here

N/A

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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
SEE STATEMENT 9		795,179.	76,464.	0.

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

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

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

0

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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."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DEMASCO, SENA & JAHELKA, LLP - 1400 OLD COUNTRY ROAD; STE 310E, WESTBURY, NY 11590	ACCOUNTING	62,400.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 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.

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	40,871,147.
b Average of monthly cash balances	1b	4,513,460.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	45,384,607.
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	45,384,607.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	680,769.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,703,838.
6 Minimum investment return. Enter 5% of line 5	6	2,235,192.

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

1 Minimum investment return from Part X, line 6	1	2,235,192.
2a Tax on investment income for 2018 from Part VI, line 5	2a	14,895.
b Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	14,895.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,220,297.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	2,220,297.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,220,297.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,676,882.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,676,882.
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	14,895.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,661,987.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,220,297.
2 Undistributed income, if any, as of the end of 2018			0.	
a Enter amount for 2017 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	171,855.			
b From 2014	268,606.			
c From 2015	469,038.			
d From 2016	258,775.			
e From 2017	602,327.			
f Total of lines 3a through e	1,770,601.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 2,676,882.			0.	
a Applied to 2017, but not more than line 2a				
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				2,220,297.
e Remaining amount distributed out of corpus	456,585.			
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	2,227,186.			
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	171,855.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,055,331.			
10 Analysis of line 9:				
a Excess from 2014	268,606.			
b Excess from 2015	469,038.			
c Excess from 2016	258,775.			
d Excess from 2017	602,327.			
e Excess from 2018	456,585.			

Part IV 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)

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.

NONE

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

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

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

BRUCE AUGUST, 203.557.9100

49 RICHMONDVILLE AVE, SUITE 306, WESTPORT, CT 06880

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

IN WRITING

c Any submission deadlines:

NO DEADLINES

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

NO RESTRICTIONS

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE E ATTACHED				1,970,000.
Total			3a	1,970,000.
b Approved for future payment				
NONE				
Total			3b	0.



Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			03	1,686,854.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			03	338,926.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		2,025,780.		0.
13 Total. Add line 12, columns (b), (d), and (e)						2,025,780.

(See worksheet in line 13 instructions to verify calculations.)



Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

The William T Morris Foundation, Inc
Employer Identification Number 13-1600908
Return of Private Foundation Exempt From Income Tax
Taxable Year July 1, 2018 to June 30, 2019

SCHEDULE E

PART XV-3(a) - GRANTS AND CONTRIBUTIONS

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

<u>Grantee</u>	<u>Purpose</u>	<u>Amount</u>
Air Force Athletic Corporation	Program & project support	\$ 15,000
Alzheimer's Association	Program & project support	35,000
American Museum of Natural History	Program & project support	40,000
Andrew's Army Inc	Program & project support	10,000
Appalachian Mountain Club	Program & project support	75,000
Army War College Foundation	Program & project support	15,000
Arthritis Foundation	Program & project support	100,000
Aspetuck Land Trust Inc	Program & project support	5,000
Axial Theatre	Program & project support	25,000
Bergen Performing Arts Center	Program & project support	20,000
Big Brothers Big Sisters	Program & project support	15,000
Caroline House	Program & project support	25,000
Centrastate Healthcare Foundation	Program & project support	15,000
Child Advocates of Connecticut	Program & project support	15,000
Citadel Foundation	Program & project support	25,000
Count Basie Theatre Foundation	Program & project support	15,000
CTC Academy Inc	Program & project support	5,000
Dartmouth College	Program & project support	125,000
East Stroudsburg University Foundation	Program & project support	5,000
Fairfield Museum - Historical Society	Program & project support	5,000
Fairfield Theatre Company Inc	Program & project support	10,000
Fairfield University	Program & project support	70,000
FJC - Pink Aid	Program & project support	20,000
The Foundation Center	Program & project support	35,000
Helene Fuld College of Nursing	Program & project support	8,000
The Jawonio Foundation	Program & project support	90,000
Johnson C Smith University	Program & project support	50,000
Keene State College	Program & project support	208,000
Lafayette College	Program & project support	18,000
Maritime Aquarium at Norwalk	Program & project support	10,000
Marquette University	Program & project support	25,000
Memorial Sloan-Kettering Cancer Center	Program & project support	115,000
Mercy Learning Center	Program & project support	10,000
Monmouth County Historical Association	Program & project support	20,000
Moorpark College Foundation	Program & project support	10,000
Muhlenberg College	Program & project support	40,000
National Association of Scholars	Program & project support	10,000
National Executive Service Corp	Program & project support	20,000
National Multiple Sclerosis Society	Program & project support	85,000
New York Historical Society	Program & project support	10,000
New York University	Program & project support	50,000
Penfed Foundation	Program & project support	15,000
Ramapo-Bergen Animal Refuge Inc	Program & project support	5,000
Riding With Heart	Program & project support	5,000
Riverhead Foundation For Marine Research	Program & project support	5,000
Roger Williams University	Program & project support	125,000
St Vincent's Medical Center Foundation	Program & project support	90,000
Sea Search Foundation Inc	Program & project support	17,000
Settlement Music School	Program & project support	10,000
Trustees of Columbia University	Program & project support	15,000
Two River Theater Company	Program & project support	10,000
U S Naval Academy Foundation	Program & project support	15,000
University of Pennsylvania	Program & project support	15,000
Valley Hospital Foundation	Program & project support	15,000
Venture Foundation	Program & project support	30,000
Wesley College	Program & project support	9,000
West Bergen Mental Healthcare	Program & project support	15,000
West Point Association of Graduates	Program & project support	10,000
Wildlife Conservation Society	Program & project support	60,000
		<u>\$ 1,970,000</u>

The William T Morris Foundation, Inc
Return of Private Foundation Exempt From Income Tax
Taxable Year July 1, 2018 to June 30, 2019

SCHEDULE D

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

<u>Security</u>	<u>Face Value</u>	<u>Acquired</u>	<u>Date Sold</u>	<u>Proceeds of Sale</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
XEROX CORP	250,000	11/10/15	06/15/19	\$ 250,000	\$ 243,348	\$ 6,653
Total Corporate & Government Bonds				\$ 250,000	\$ 243,348	\$ 6,653

The William T. Morris Foundation, Inc.
Return of Private Foundation Exempt From Income Tax
Taxable Year From July 1, 2018 to June 30, 2019

SCHEDULE C

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

Security	No of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
ALPS ETF ALERIAN MLP ETF	1,979	10/30/15	01/10/19	\$ 19,374	\$ 25,034	\$ (5,660)
ALPS ETF ALERIAN MLP ETF	174	02/12/16	01/10/19	1,703	1,496	207
ALPS ETF ALERIAN MLP ETF	300	02/12/16	01/10/19	2,937	2,578	359
ALPS ETF ALERIAN MLP ETF	700	02/12/16	01/10/19	6,853	6,018	835
ALPS ETF ALERIAN MLP ETF	6,847	02/12/16	01/10/19	67,031	58,874	8,157
BARCLAYS BK PLC IPATH S&P 500 VIX	2,473	11/09/18	11/13/18	80,709	82,128	(1,419)
BARCLAYS BK PLC IPATH S&P 500 VIX	2,527	11/09/18	11/13/18	82,471	83,947	(1,476)
BARCLAYS BK PLC IPATH S&P 500 VIX	5,000	11/09/18	11/13/18	159,748	166,100	(6,352)
INVESCO CURRENCYSHARES EURO	5,800	08/30/18	09/05/18	649,824	646,518	3,306
INVESCO CURRENCYSHARES EURO	200	08/30/18	09/05/18	22,408	22,294	114
INVESCO CURRENCYSHARES EURO	700	12/24/18	12/26/18	76,537	76,225	312
INVESCO CURRENCYSHARES EURO	1,867	12/24/18	12/26/18	204,135	203,278	857
INVESCO CURRENCYSHARES EURO	1,633	12/24/18	12/26/18	178,552	177,800	751
INVESCO CURRENCYSHARES EURO	1,200	12/24/18	12/26/18	131,220	130,655	565
INVESCO CURRENCYSHARES EURO	600	12/24/18	12/26/18	65,604	65,328	276
INVESCO CURRENCYSHARES JAPANESE YEN	200	01/22/19	02/04/19	17,530	17,534	(4)
INVESCO CURRENCYSHARES JAPANESE YEN	435	01/22/19	02/04/19	36,374	36,375	(1)
INVESCO CURRENCYSHARES JAPANESE YEN	485	01/22/19	02/04/19	42,510	42,508	2
INVESCO CURRENCYSHARES JAPANESE YEN	1,100	01/22/19	02/04/19	96,414	96,414	(1)
INVESCO CURRENCYSHARES JAPANESE YEN	1,600	01/22/19	02/04/19	140,238	140,221	17
INVESCO CURRENCYSHARES JAPANESE YEN	3,200	01/22/19	02/04/19	280,444	280,442	2
INVESCO CURRENCYSHARES JAPANESE YEN	4,800	02/06/19	02/20/19	414,907	416,441	(1,534)
INVESCO CURRENCYSHARES JAPANESE YEN	2,200	02/06/19	02/20/19	190,144	190,869	(725)
INVESCO CURRENCYSHARES JAPANESE YEN	400	02/07/19	02/20/19	34,572	34,762	(190)
INVESCO CURRENCYSHARES JAPANESE YEN	1,600	02/07/19	02/20/19	138,286	139,054	(768)
INVESCO CURRENCYSHARES JAPANESE YEN	100	05/23/19	05/28/19	8,677	8,621	56
INVESCO CURRENCYSHARES JAPANESE YEN	100	05/23/19	05/28/19	8,677	8,623	54
INVESCO CURRENCYSHARES JAPANESE YEN	700	05/23/19	05/28/19	60,738	60,360	378
INVESCO CURRENCYSHARES JAPANESE YEN	1,400	05/23/19	05/28/19	121,475	120,720	756
INVESCO CURRENCYSHARES JAPANESE YEN	3,200	05/23/19	05/28/19	277,658	275,936	1,722
INVESCO CURRENCYSHARES JAPANESE YEN	100	05/23/19	05/28/19	8,677	8,623	54
INVESCO CURRENCYSHARES JAPANESE YEN	2,600	05/23/19	05/28/19	225,571	224,194	1,377
INVESCO CURRENCYSHARES JAPANESE YEN	600	05/23/19	05/28/19	52,055	51,737	318
INVESCO CURRENCYSHARES JAPANESE YEN	200	05/23/19	05/28/19	17,352	17,246	106
INVESCO DB US DLR INDEX TR BULLISH PD	100	07/09/18	07/23/18	2,521	2,491	31
INVESCO DB US DLR INDEX TR BULLISH PD	300	07/09/18	07/23/18	7,564	7,480	85
INVESCO DB US DLR INDEX TR BULLISH PD	11,346	07/09/18	07/23/18	286,086	282,740	3,346
INVESCO DB US DLR INDEX TR BULLISH PD	4,254	07/09/18	07/23/18	107,246	106,009	1,237
INVESCO DB US DLR INDEX TR BULLISH PD	4,000	07/09/18	07/23/18	100,859	99,679	1,180
INVESCO DB US DLR INDEX TR BULLISH PD	200	08/23/18	09/06/18	5,071	5,048	23
INVESCO DB US DLR INDEX TR BULLISH PD	9,900	08/23/18	09/06/18	251,011	249,579	1,432
INVESCO DB US DLR INDEX TR BULLISH PD	19,900	08/23/18	09/06/18	504,558	501,573	2,985
INVESCO DB US DLR INDEX TR BULLISH PD	2,000	08/28/18	09/06/18	50,709	50,410	299
INVESCO DB US DLR INDEX TR BULLISH PD	3,000	08/28/18	09/06/18	76,064	75,620	445
INVESCO DB US DLR INDEX TR BULLISH PD	30,000	09/17/18	10/01/18	753,590	752,700	890
INVESCO DB US DLR INDEX TR BULLISH PD	2,700	12/11/18	12/12/18	70,105	69,684	420
INVESCO DB US DLR INDEX TR BULLISH PD	32,100	12/11/18	12/12/18	833,486	828,501	4,985
INVESCO DB US DLR INDEX TR BULLISH PD	200	12/11/18	12/12/18	5,192	5,162	30
INVESCO DB US DLR INDEX TR BULLISH PD	20,000	06/06/19	06/11/19	520,789	523,400	(2,611)
INVESCO QQQ TR UNIT SER 1	4,000	01/11/19	01/16/19	644,512	639,117	5,394
INVESCO QQQ TR UNIT SER 1	1,100	01/18/19	03/20/19	179,331	195,895	(16,565)
INVESCO QQQ TR UNIT SER 1	500	01/18/19	03/20/19	81,518	89,043	(7,525)
INVESCO QQQ TR UNIT SER 1	400	01/18/19	03/20/19	65,208	71,235	(6,027)
ISHARES CHINA LARGE CAP ETF	400	07/26/18	08/03/18	17,460	17,059	401
ISHARES CHINA LARGE CAP ETF	8,600	07/26/18	08/03/18	375,385	366,701	8,684
ISHARES CHINA LARGE CAP ETF	2,300	07/26/18	08/03/18	100,371	98,071	2,300
ISHARES CHINA LARGE CAP ETF	1,700	07/26/18	08/03/18	74,196	72,487	1,708
ISHARES CHINA LARGE CAP ETF	900	07/26/18	08/03/18	39,289	38,396	893
ISHARES CHINA LARGE CAP ETF	100	07/26/18	08/03/18	4,365	4,264	101
ISHARES CHINA LARGE CAP ETF	7,000	02/22/19	03/01/19	304,776	308,770	(3,994)
ISHARES CHINA LARGE CAP ETF	3,000	02/22/19	03/01/19	130,648	132,330	(1,682)
ISHARES CORE S&P TOTAL U S STOCK MKT ETF	4,000	03/09/17	07/03/18	250,997	217,315	33,682
ISHARES CORE S&P TOTAL U S STOCK MKT ETF	17	03/30/17	07/03/18	1,067	890	177
ISHARES CORE S&P TOTAL U S STOCK MKT ETF	17	06/30/17	07/03/18	1,067	967	100
ISHARES CORE S&P TOTAL U S STOCK MKT ETF	19	09/29/17	07/03/18	1,192	1,075	117
ISHARES CORE S&P TOTAL U S STOCK MKT ETF	20	12/26/17	07/03/18	1,255	1,223	32
ISHARES CORE S&P TOTAL U S STOCK MKT ETF	4,000	02/06/18	07/03/18	250,997	252,236	(1,239)
ISHARES CORE S&P TOTAL U S STOCK MKT ETF	200	02/12/18	07/03/18	12,550	12,094	456
ISHARES CORE S&P TOTAL U S STOCK MKT ETF	200	02/12/18	07/03/18	12,550	12,099	451
ISHARES CORE S&P TOTAL U S STOCK MKT ETF	441	02/12/18	07/03/18	27,672	26,666	1,007
ISHARES CORE S&P TOTAL U S STOCK MKT ETF	1,159	02/12/18	07/03/18	72,672	70,080	2,591
ISHARES CORE S&P TOTAL U S STOCK MKT ETF	17	03/28/18	07/03/18	1,066	1,013	53
ISHARES CORE S&P TOTAL U S STOCK MKT ETF	25	03/28/18	07/03/18	1,581	1,492	89
ISHARES EDGE MSCI USA MOMENTUM FAC ETF	2,000	11/09/18	11/14/18	224,277	219,200	5,077
ISHARES EDGE MSCI USA MOMENTUM FAC ETF	1,000	11/09/18	11/14/18	112,139	110,010	2,129
ISHARES EDGE MSCI USA MOMENTUM FAC ETF	700	11/09/18	11/14/18	78,700	77,007	1,693

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BONDS	118,341.	0.	118,341.	118,341.	
STOCKS	1,568,513.	0.	1,568,513.	1,568,513.	
TO PART I, LINE 4	1,686,854.	0.	1,686,854.	1,686,854.	

FORM 990-PF		LEGAL FEES		STATEMENT 2	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CORPORATION SERVICE CORP	456.	205.		251.	
TO FM 990-PF, PG 1, LN 16A	456.	205.		251.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEMASCO, SENA & JAHELKA PAYROLL SERVICE	62,400. 2,108.	46,800. 1,581.		15,600. 527.
TO FORM 990-PF, PG 1, LN 16B	64,508.	48,381.		16,127.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	32,649.	14,692.		17,957.
FOREIGN TAXES WITHHELD	7,071.	7,071.		0.
TO FORM 990-PF, PG 1, LN 18	39,720.	21,763.		17,957.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER SERVICES	7,575.	5,681.		1,894.
INTERNET / CABLE / TELEPHONE	6,015.	2,707.		3,308.
SUBSCRIPTIONS	3,761.	1,692.		2,068.
COMPUTER SUPPLIES	302.	227.		76.
FILING FEES	25.	25.		0.
DIRECTORS LIABILITY INSURANCE	6,939.	3,123.		3,816.
STATIONERY & SUPPLIES	1,552.	699.		853.
GENERAL INSURANCE	560.	252.		308.
OFFICE EXPENSE	71.	32.		39.
TO FORM 990-PF, PG 1, LN 23	26,800.	14,438.		12,362.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS - SCHEDULE A	28,458,038.	33,008,955.
TOTAL TO FORM 990-PF, PART II, LINE 10B	28,458,038.	33,008,955.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS - SCHEDULE B	3,091,713.	3,018,565.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,091,713.	3,018,565.

The William T. Morris Foundation, Inc
Return of Private Foundation Exempt From Income Tax
Taxable Year July 1, 2018 to June 30, 2019

Schedule A

PART II - ITEM 10b - INVESTMENT IN CORPORATE STOCKS

	<u>Beginning of Year</u>			<u>End of Year</u>		
	<u>No of</u>	<u>Cost</u>	<u>No of</u>	<u>Cost</u>	<u>Estimated</u>	
	<u>Shares</u>	<u>Basis</u>	<u>Shares</u>	<u>Basis</u>	<u>Market Value</u>	
<u>Corporate Stocks</u>						
Allergan PLC	2,000	\$ 457,943	2,000	\$ 457,943	\$ 334,860	
American Airlines Group Inc	6,000	270,919	6,000	270,919	195,660	
Annaly Capital Management Inc 7 500% Pfd	9,000	214,897	9,000	214,897	227,790	
Annaly Capital Management Inc 6 950% Pfd	10,000	248,733	10,000	248,733	254,000	
Anthem Inc	-	-	1,000	284,894	282,210	
Apple Hospitality Reit Inc	-	-	8,000	139,567	126,880	
Bank of America Corp	11,000	248,970	-	-	-	
Blackline Inc	11,000	514,550	-	-	-	
Blackrock Credit All Inc Trust	19,007	233,855	20,302	249,614	263,321	
Blackrock Limited Duration Income Trust	15,751	261,285	16,814	276,771	252,206	
Blackrock Multi Sector Income Trust	19,772	331,139	21,496	359,914	375,103	
Blackstone Mortgage Trust	5,500	173,202	5,500	173,202	195,690	
Brighthouse Financial Inc	7,000	406,505	7,000	280,317	256,830	
Builders Firstsource Inc	28,000	468,081	28,000	468,081	472,080	
Chesapeake Energy Corp 4 50% Pfd	1,560	127,126	-	-	-	
Citigroup Inc	6,000	379,313	-	-	-	
Citigroup Inc 6.875% Pfd	10,716	285,346	15,716	414,251	430,776	
Citigroup Inc 7 125% Pfd	20,000	521,320	28,000	727,160	772,800	
CVS Health Corp	-	-	5,000	303,071	272,450	
Davita Inc	-	-	(7,000)	(369,014)	(393,820)	
DDR Corp	16,000	275,179	-	-	-	
Delta Airlines Inc	7,000	319,626	7,000	319,626	397,250	
General Motors Co	10,000	346,478	-	-	-	
Global Med Reit Inc	26,763	232,435	32,763	291,243	344,012	
Goldman Sachs Group Inc 5 50% Pfd	15,523	373,990	18,523	447,535	480,672	
Green Thumb Industries Inc	-	-	14,000	164,246	156,204	
Grubhub Inc	4,700	499,018	-	-	-	
Ianthus Capital Holdings Inc	-	-	40,000	196,715	135,603	
Investors Real Estate Tr Sh Ben Int	39,000	230,160	4,400	257,285	258,148	
Iron Mountain Inc	-	-	7,000	218,149	219,100	
Kimco Realty Corp	8,700	170,612	8,700	170,612	160,776	
Ladder Capital Corp	11,500	156,023	14,601	206,738	242,523	
LTC Properties Inc	5,000	212,840	5,000	212,840	228,300	
Match Group Inc	13,497	571,512	-	-	-	
Medical Properties Trust Inc	30,000	384,837	14,000	189,450	244,160	
Medicines Co	-	-	9,000	298,770	328,230	
Morgan Stanley 6 875% Pfd	-	-	8,000	207,721	219,520	
Morgan Stanley 7.125% Pfd	-	-	1,033	26,734	28,759	
Oaktree Capital Group LLC	7,000	312,798	7,000	312,798	346,780	
Omega Healthcare Investments Inc	8,600	265,568	-	-	-	
Pennsylvania Real Estate Investment Trust	30,000	434,182	-	-	-	
Pennsylvania Real Estate Investment Trust 7.20%	7,244	142,055	7,244	142,055	151,907	
Pfizer Inc	10,000	253,156	7,000	188,366	303,240	
Physicians Realty Trust	10,000	171,530	13,000	219,817	226,720	
Retail Value Inc	-	-	7,803	265,283	271,544	
Sabra Healthcare Reit Inc	8,000	147,670	8,000	147,670	157,520	
Sabre Corp	10,000	251,896	-	-	-	
Site Centers Inc	-	-	16,000	214,050	211,840	
Sormir Petroleum Corp	62,122	90,494	62,122	90,494	3,988,438	
Stag Industrials Inc	6,500	133,854	3,500	80,140	105,840	
Starbucks Corp	-	-	(9,000)	(712,324)	(754,470)	
Store Capital Inc	6,000	149,918	-	-	-	
Subsea 7 S A Sponsored ADR	18,500	265,222	27,500	359,827	331,100	
Tanger Factory Outlet Centers Inc	-	-	9,000	194,630	145,890	
Tenet Healthcare Corp	-	-	10,000	198,838	206,600	
Tidewater Inc	9,000	227,940	6,000	151,710	140,880	
Tortoise Energy Infra Corp	-	-	5,000	119,042	112,750	
Total Sponsored ADR	6,000	299,080	6,000	299,080	334,740	
UMH Properties Inc	10,506	145,772	10,506	145,772	130,379	
U S Bancorp Flt Rate Non Cum Pfd Series F	4,010	108,040	4,010	108,040	107,468	
Unity Biotechnology Inc	-	-	13,300	116,439	126,350	
Ventas Inc	-	-	3,000	171,480	205,050	
Verizon Communications Inc	5,000	241,221	-	-	-	
VF Corp	5,000	415,532	-	-	-	
Wells Fargo & Co 5 85% Pfd	10,000	256,400	18,000	449,436	472,680	
Wells Fargo & Co 7 50% Pfd	350	427,799	350	427,799	477,470	
Wells Fargo & Co 8 00% Pfd	3,500	100,144	-	-	-	
WP Carey Inc	2,500	170,266	2,500	170,266	202,950	
Total Stocks		<u>13,926,431</u>		<u>11,568,692</u>	<u>15,765,759</u>	

The William T Morris Foundation, Inc.
Return of Private Foundation Exempt From Income Tax
Taxable Year July 1, 2018 to June 30, 2019

Schedule A

PART II - ITEM 10b - INVESTMENT IN CORPORATE STOCKS

	<u>Beginning of Year</u>			<u>End of Year</u>		
	<u>No of</u>	<u>Cost</u>	<u>No of</u>	<u>Cost</u>	<u>Estimated</u>	<u>Market Value</u>
	<u>Shares</u>	<u>Basis</u>	<u>Shares</u>	<u>Basis</u>		
<u>International and Global Funds</u>						
ALPS ETF Alerian MLP ETF	11,979	111,017	11,979	109,516		117,993
Artisan High Income Fund	-	-	42,721	418,900		412,258
Boston Partners Long Short Research Fund	12,217	200,030	-	-		-
Buffalo Discovery Fund	8,379	187,130	8,964	199,561		241,034
CS Floating Rate High Instl Sh	323,344	2,205,339	204,055	1,394,917		1,359,007
Doubleline Core Fixed Income Fund	32,049	349,619	33,192	361,855		367,103
Doubleline Flexible Income Fund	227,872	2,277,020	238,746	2,381,919		2,330,159
Doubleline Income Solutions Fund	54,649	1,041,849	-	-		-
Doubleline Low Duration Bond Fund	160,567	1,606,531	165,736	1,657,930		1,663,988
Doubleline Low Dur Emerging Mkts Fixed Inc Fd	108,706	1,081,024	112,330	1,116,121		1,118,808
Doubleline Total Return Bond Fund	151,458	1,696,308	157,242	1,756,591		1,679,341
Dreihaus Micro Cap Growth Fund	14,866	193,298	18,351	227,204		261,323
Dreihaus Small Cap Growth Inv Fund	-	-	1,641	25,533		25,646
Fidelity Blue Chip Growth Fund	2,330	163,378	564	41,513		56,958
Fidelity High Income Fund	47,879	385,402	50,664	409,538		448,879
Fidelity Real Estate High Income Fund	124,907	1,079,958	131,201	1,133,525		1,149,323
Fidelity Real Estate Income Fund	-	-	17,574	207,194		217,041
Fidelity Select Health Care Fund	1,794	356,252	15,161	296,352		379,171
FMI Common Stock Fund	-	-	791	20,000		21,100
FMI International	9,664	305,216	10,373	325,768		330,698
Fuller & Thaler Behavioral Small Cap Equity Fund	8,224	184,365	8,267	185,330		207,101
Harbor Small Cap Value Fund	5,768	204,092	6,405	221,810		210,529
Invesco QQQ Tr Unit Ser 1	-	-	(3,000)	(538,534)		(560,220)
Ishares Core S&P Total U S Stock Fund	10,114	597,150	-	-		-
Ishares National Muni Bond Fund	5,000	550,849	-	-		-
Ishares Tr MSCI India Index Fund	18,000	627,637	-	-		-
Ishares Tr US Home Cons ETF	-	-	12,000	459,240		458,640
IVA Worldwide Fund	135,648	2,272,014	149,353	2,495,263		2,582,311
Lord Abbett Short Duration Income Fund	256,513	1,169,832	-	-		-
Oakmark Fund	4,312	340,991	4,647	364,937		369,581
Pimco Dynamic Credit Income Fund	23,776	500,068	26,301	557,751		628,320
Pimco Income Fund	62,917	758,121	66,520	801,114		806,221
Primecap Odyssey Growth Fund	5,514	170,554	5,647	175,248		222,107
Primecap Odyssey Stock Fund	10,264	313,996	7,743	240,654		255,505
Sector SPDR Tr Shs Ben Int Industrials	-	-	(5,500)	(421,298)		(425,810)
Select Sector SPDR Tr Ben Int Materials	-	-	(12,000)	(670,382)		(702,000)
Select Sector SPDR Trust Energy	5,500	411,754	-	-		-
Select Sector SPDR Trust Technology	-	-	(7,000)	(550,799)		(546,280)
Smead Value Investor Fund	4,603	186,154	788	32,544		37,731
SPDR Gold Trust Gold Sh	-	-	1,500	188,695		199,800
SPDR S&P 500 ETF Trust Unit Ser 1	-	-	(2,000)	(546,213)		(586,000)
Vanguard Real Estate ETF	-	-	6,000	524,891		524,400
Vanguard Star Investor Class Fund	23,032	566,234	24,437	599,441		653,701
Vanguard Wellington Admiral Fund	8,941	604,432	9,787	660,212		698,825
Virtus Kar Small Cap Growth Fund	-	-	755	25,505		28,904
Total International and Global Funds		<u>22,697,614</u>		<u>16,889,346</u>		<u>17,243,196</u>
Total Securities		<u>\$ 36,624,045</u>		<u>\$ 28,458,038</u>	<u>\$</u>	<u>33,008,955</u>

The William T. Morris Foundation, Inc.
Return of Private Foundation Exempt From Income Tax
Taxable Year July 1, 2018 to June 30, 2019

Schedule B

PART II ITEM 10c - INVESTMENTS IN BONDS

	Beginning of Year		End of Year		
	Face Value	Cost Basis	Face Value	Cost Basis	Estimated Market Value
Abbvie Inc					
3 750% - 2023	\$ -	\$ -	\$ 150,000	\$ 149,625	\$ 156,169
Bank of America Corp					
6 750% - 2019	250,000	250,000	250,000	250,000	251,240
CVS Health Corp					
4 750% - 2019	-	-	200,000	207,440	212,392
Discovery Communications LLC					
2 200% - 2019	-	-	125,000	124,094	124,824
EMC Corp					
2 650% - 2020	225,000	202,387	225,000	202,387	223,767
Equifax Inc					
3 300% - 2022	-	-	200,000	195,724	204,400
Goldman Sachs Group Inc					
3 625% - 2023	-	-	150,000	149,850	155,617
Kimco Realty Corp					
3 400% - 2022	-	-	200,000	197,710	205,744
Leucadia National Corp					
5 500% - 2023	233,000	240,372	233,000	240,372	251,379
J P Morgan Chase & Co					
6 750% - 2049	250,000	266,250	250,000	266,250	276,308
Nordstrom Inc					
4 750% - 2020	250,000	209,162	250,000	209,162	203,420
Pacific Gas & Electric Co					
3 850% - 2023	-	-	200,000	198,654	196,500
Pitney Bowes Inc					
4 750% - 2018	-	-			
Puerto Rico Sales Tax Financing Cp					
0 000% - 2024	-	-	3,000	3,295	2,550
0 000% - 2027	-	-	5,000	5,464	3,827
0 000% - 2029	-	-	5,000	5,586	3,504
0 000% - 2031	-	-	6,000	6,463	3,754
0 000% - 2033	-	-	7,000	7,743	3,909
4 500% - 2034	-	-	5,000	5,154	5,159
5 750% - 2037	300,000	318,750	-	-	-
4 550% - 2040	-	-	30,000	33,576	29,020
0 000% - 2046	-	-	73,000	84,299	16,695
0 000% - 2051	-	-	59,000	68,066	9,953
4.750% - 2053	-	-	20,000	21,555	19,441
5 000% - 2058	-	-	63,000	71,485	62,643
Southern Co					
2 750% - 2020	-	-	200,000	198,186	200,620
Time Warner Cable Inc					
4 125% - 2021	93,000	86,993	93,000	86,993	94,730
Xerox Corp					
2 750% - 2019	250,000	243,347	-	-	-
5 625% - 2019	-	-	100,000	102,580	101,000
Total Bonds		\$ 1,817,261		\$ 3,091,713	\$ 3,018,565

FORM 990-PF

OTHER ASSETS

STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	21,559.	28,305.	28,305.
RENT SECURITY DEPOSIT	5,262.	5,262.	5,262.
PREPAID MEDICAL	7,743.	7,778.	7,778.
PREPAID FEDERAL EXCISE TAX	29,540.	14,895.	14,895.
PREPAID RENT	2,220.	2,220.	2,220.
TO FORM 990-PF, PART II, LINE 15	66,324.	58,460.	58,460.

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
B.A. AUGUST 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	PRESIDENT 35.00	489,098.	56,013.	0.
R. PATTI 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	VICE PRES/SECRETARY AND DI 5.00	33,949.	0.	0.
P. BARRETT 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	VICE PRES AND DIRECTOR 5.00	33,949.	0.	0.
S. APRIL 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	VICE PRES AND DIRECTOR 5.00	25,857.	3,879.	0.
J. JOHNSTON 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	EXECUTIVE VP, TREASURER, D 25.00	110,479.	16,572.	0.
B.A. AUGUST 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	DIRECTOR 5.00	33,949.	0.	0.
J. JOHNSTON 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	DIRECTOR 5.00	33,949.	0.	0.
S. APRIL 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	DIRECTOR 5.00	33,949.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		795,179.	76,464.	0.

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

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

Security	No. of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
ISHARES EDGE MSCI USA MOMENTUM FAC ETF	200	11/09/18	11/14/18	22,488	22,002	486
ISHARES EDGE MSCI USA MOMENTUM FAC ETF	100	11/09/18	11/14/18	11,244	11,001	243
ISHARES INC MSCI GERMANY ETF	1,100	07/20/18	07/23/18	34,188	33,831	357
ISHARES INC MSCI GERMANY ETF	4,266	07/20/18	07/23/18	132,586	131,218	1,368
ISHARES INC MSCI GERMANY ETF	3,134	07/20/18	07/23/18	97,403	96,366	1,038
ISHARES INC MSCI GERMANY ETF	2,866	07/20/18	07/23/18	89,074	88,125	949
ISHARES INC MSCI GERMANY ETF	5,134	07/20/18	07/23/18	159,563	157,896	1,666
ISHARES INC MSCI GERMANY ETF	1,500	07/20/18	07/23/18	46,621	46,133	488
ISHARES MSCI BRAZIL ETF	5,000	08/07/18	08/09/18	188,097	181,934	6,163
ISHARES MSCI BRAZIL ETF	4,900	08/07/18	08/09/18	184,336	178,298	6,038
ISHARES MSCI BRAZIL ETF	3,000	08/07/18	08/09/18	112,409	109,162	3,246
ISHARES MSCI BRAZIL ETF	100	08/07/18	08/09/18	3,762	3,639	124
ISHARES MSCI BRAZIL ETF	1,500	10/11/18	10/12/18	59,521	58,148	1,373
ISHARES MSCI BRAZIL ETF	2,500	10/11/18	10/12/18	99,199	96,925	2,274
ISHARES MSCI BRAZIL ETF	3,000	10/11/18	10/12/18	119,038	116,130	2,909
ISHARES MSCI BRAZIL ETF	5,000	10/11/18	10/12/18	198,397	193,493	4,905
ISHARES MSCI BRAZIL ETF	4,700	10/11/18	10/12/18	186,492	181,890	4,602
ISHARES MSCI BRAZIL ETF	300	10/11/18	10/12/18	11,905	11,610	295
ISHARES MSCI BRAZIL ETF	100	05/30/19	06/14/09	4,034	4,291	(257)
ISHARES MSCI BRAZIL ETF	6,900	05/30/19	06/14/09	278,340	296,079	(17,739)
ISHARES MSCI BRAZIL ETF	3,000	05/30/19	06/14/09	121,017	129,300	(8,283)
ISHARES MSCI BRAZIL ETF	2,000	05/30/19	06/14/09	80,638	86,200	(5,562)
ISHARES MSCI BRAZIL ETF	1,200	05/30/19	06/19/19	48,371	50,515	(2,144)
ISHARES MSCI BRAZIL ETF	700	05/30/19	06/19/19	28,220	29,467	(1,247)
ISHARES MSCI BRAZIL ETF	100	05/30/19	06/19/19	4,031	4,210	(179)
ISHARES MSCI BRAZIL ETF	5,000	06/13/19	06/19/19	216,346	210,481	5,865
ISHARES MSCI BRAZIL ETF	2,000	06/13/19	06/19/19	86,578	84,200	2,378
ISHARES MSCI BRAZIL ETF	5,000	06/17/19	06/19/19	217,995	210,500	7,496
ISHARES MSCI EMERGING MARKETS ETF	10,000	09/25/18	09/26/18	431,394	426,800	4,594
ISHARES MSCI EMERGING MARKETS ETF	5,000	09/25/18	09/26/18	215,797	213,400	2,397
ISHARES MSCI MEXICO ETF	2,000	02/11/19	03/25/19	89,639	90,100	(461)
ISHARES MSCI MEXICO ETF	5,000	02/11/19	03/25/19	224,097	224,543	(445)
ISHARES MSCI MEXICO ETF	2,000	02/12/19	03/25/19	89,639	89,448	191
ISHARES MSCI MEXICO ETF	594	02/15/19	03/25/19	26,623	25,397	1,225
ISHARES MSCI MEXICO ETF	1,406	02/15/19	03/25/19	63,030	60,116	2,915
ISHARES MSCI POLAND ETF	200	11/26/18	11/28/18	4,518	4,510	8
ISHARES MSCI POLAND ETF	2,800	11/26/18	11/28/18	63,251	63,168	83
ISHARES MSCI POLAND ETF	1,805	11/26/18	11/28/18	40,774	40,739	36
ISHARES MSCI POLAND ETF	4,195	11/26/18	11/28/18	94,806	94,681	125
ISHARES NATIONAL MUNI BOND FUND	550	01/12/18	09/26/18	59,284	60,587	(1,304)
ISHARES NATIONAL MUNI BOND FUND	4,450	01/12/18	09/26/18	482,282	490,262	(7,980)
ISHARES RUSSELL 2000 ETF	200	02/07/19	03/08/19	30,306	30,652	(346)
ISHARES RUSSELL 2000 ETF	2,800	02/07/19	03/08/19	424,278	429,100	(4,822)
ISHARES RUSSELL 2000 ETF	1,200	02/15/19	03/08/19	184,162	183,900	262
ISHARES RUSSELL 2000 ETF	800	02/15/19	03/08/19	122,782	122,600	182
ISHARES RUSSELL 2000 ETF	100	03/19/19	03/26/19	15,511	14,992	519
ISHARES RUSSELL 2000 ETF	900	03/19/19	03/26/19	139,597	134,919	4,678
ISHARES RUSSELL 2000 ETF	500	03/20/19	03/26/19	77,594	74,955	2,639
ISHARES RUSSELL 2000 ETF	1,000	03/20/19	05/15/19	155,188	151,305	3,883
ISHARES RUSSELL 2000 ETF	1,000	03/20/19	05/15/19	155,928	151,305	4,623
ISHARES RUSSELL 2000 ETF	600	03/29/19	05/28/19	90,743	89,913	830
ISHARES RUSSELL 2000 ETF	400	03/29/19	05/28/19	60,499	59,942	557
ISHARES RUSSELL 2000 ETF	500	04/18/19	05/28/19	78,933	74,928	4,006
ISHARES RUSSELL 2000 ETF	300	04/18/19	05/31/19	47,360	44,507	2,854
ISHARES RUSSELL 2000 ETF	1,083	04/18/19	05/31/19	170,970	160,670	10,300
ISHARES RUSSELL 2000 ETF	117	04/18/19	05/31/19	18,471	17,358	1,113
ISHARES RUSSELL 2000 ETF	1,000	05/17/19	05/31/19	153,357	148,357	5,000
ISHARES RUSSELL 2000 ETF	500	05/17/19	05/31/19	77,133	74,178	2,955
ISHARES RUSSELL 2000 ETF	2,200	06/20/19	06/25/19	340,641	338,284	2,357
ISHARES RUSSELL 2000 ETF	800	06/20/19	06/25/19	123,870	123,012	858
ISHARES RUSSELL 2000 VALUE ETF	1,500	04/09/19	05/15/19	185,338	179,430	5,908
ISHARES RUSSELL 2000 VALUE ETF	3	04/09/19	05/28/19	371	353	18
ISHARES RUSSELL 2000 VALUE ETF	200	04/09/19	05/28/19	24,712	23,539	1,173
ISHARES RUSSELL 2000 VALUE ETF	400	04/09/19	05/28/19	49,423	47,077	2,346
ISHARES RUSSELL 2000 VALUE ETF	1,397	04/09/19	05/28/19	172,611	164,416	8,195
ISHARES RUSSELL 2000 VALUE ETF	1,000	04/18/19	05/28/19	124,008	117,692	6,315
ISHARES SILVER TR ISHARES	5,000	01/25/19	01/29/19	73,499	71,733	1,766
ISHARES SILVER TR ISHARES	20,000	01/25/19	01/29/19	293,996	287,000	6,996
ISHARES SILVER TR ISHARES	5,000	02/19/19	02/21/19	74,599	72,992	1,607
ISHARES SILVER TR ISHARES	20,000	02/19/19	02/21/19	298,396	292,200	6,196
ISHARES TR 20 YR TR BD ETF	400	07/20/18	08/13/18	47,923	48,604	(681)
ISHARES TR 20 YR TR BD ETF	1,600	07/20/18	08/13/18	191,694	194,400	(2,707)
ISHARES TR 20 YR TR BD ETF	1,500	07/20/18	08/13/18	179,713	182,273	(2,561)
ISHARES TR 20 YR TR BD ETF	500	07/20/18	08/13/18	59,907	60,758	(851)
ISHARES TR 20 YR TR BD ETF	2,400	07/20/18	08/13/18	287,552	291,552	(4,000)
ISHARES TR 20 YR TR BD ETF	600	07/20/18	08/13/18	71,886	72,888	(1,002)

The William T. Morris Foundation, Inc.
Return of Private Foundation Exempt From Income Tax
Taxable Year From July 1, 2018 to June 30, 2019

SCHEDULE C

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

Security	No of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
ISHARES TR 20 YR TR BD ETF	400	08/31/18	09/10/18	47,959	48,302	(343)
ISHARES TR 20 YR TR BD ETF	500	08/31/18	09/10/18	59,949	60,379	(430)
ISHARES TR 20 YR TR BD ETF	1,100	08/31/18	09/10/18	131,888	132,814	(926)
ISHARES TR 20 YR TR BD ETF	400	08/31/18	09/25/18	46,851	48,296	(1,445)
ISHARES TR 20 YR TR BD ETF	900	08/31/18	09/25/18	105,416	108,683	(3,267)
ISHARES TR 20 YR TR BD ETF	700	08/31/18	09/25/18	81,990	84,531	(2,541)
ISHARES TR 20 YR TR BD ETF	2,500	08/31/18	12/10/18	296,979	301,896	(4,917)
ISHARES TR 20 YR TR BD ETF	500	09/07/18	12/10/18	59,396	59,870	(474)
ISHARES TR 20 YR TR BD ETF	100	09/07/18	12/19/18	11,919	11,974	(54)
ISHARES TR 20 YR TR BD ETF	2,400	09/07/18	12/19/18	286,065	287,376	(1,311)
ISHARES TR 20 YR TR BD ETF	100	09/20/18	12/19/18	11,919	11,759	160
ISHARES TR 20 YR TR BD ETF	200	09/20/18	12/19/18	23,839	23,518	321
ISHARES TR 20 YR TR BD ETF	1,700	09/20/18	12/19/18	202,630	199,896	2,734
ISHARES TR 20 YR TR BD ETF	3,000	09/20/18	12/19/18	357,582	352,970	4,612
ISHARES TR 20 YR TR BD ETF	82	09/25/18	12/19/18	9,774	9,605	169
ISHARES TR 20 YR TR BD ETF	100	09/25/18	12/19/18	11,919	11,714	205
ISHARES TR 20 YR TR BD ETF	900	09/25/18	12/19/18	107,275	105,426	1,849
ISHARES TR 20 YR TR BD ETF	918	09/25/18	12/19/18	109,420	107,525	1,895
ISHARES TR 20 YR TR BD ETF	400	01/10/19	02/12/19	48,892	48,576	316
ISHARES TR 20 YR TR BD ETF	500	01/10/19	02/12/19	61,115	60,715	400
ISHARES TR 20 YR TR BD ETF	1,000	01/10/19	02/12/19	122,230	121,435	795
ISHARES TR 20 YR TR BD ETF	1,100	01/10/19	02/12/19	134,453	133,580	873
ISHARES TR 20 YR TR BD ETF	1,000	01/11/19	02/12/19	122,230	121,030	1,200
ISHARES TR 20 YR TR BD ETF	100	01/15/19	02/12/19	12,223	12,075	148
ISHARES TR 20 YR TR BD ETF	400	01/15/19	02/12/19	48,892	48,300	592
ISHARES TR 20 YR TR BD ETF	500	01/15/19	02/12/19	61,115	60,372	743
ISHARES TR 20 YR TR BD ETF	2,000	02/25/19	03/08/19	240,337	242,260	(1,923)
ISHARES TR 20 YR TR BD ETF	4,000	02/25/19	03/08/19	480,674	484,541	(3,867)
ISHARES TR 20 YR TR BD ETF	2,000	03/05/19	03/08/19	240,337	237,734	2,603
ISHARES TR 20 YR TR BD ETF	1,297	04/05/19	04/30/19	160,751	160,309	442
ISHARES TR 20 YR TR BD ETF	703	04/05/19	04/30/19	87,128	86,891	237
ISHARES TR 20 YR TR BD ETF	308	04/05/19	04/30/19	38,173	38,109	64
ISHARES TR 20 YR TR BD ETF	991	04/05/19	04/30/19	122,812	122,617	195
ISHARES TR 20 YR TR BD ETF	600	04/05/19	04/30/19	74,365	74,238	126
ISHARES TR 20 YR TR BD ETF	100	04/05/19	04/30/19	12,394	12,373	21
ISHARES TR 20 YR TR BD ETF	1	04/05/19	04/30/19	124	124	0
ISHARES TR JP MOR EM MKT ETF	1,100	11/09/18	11/15/18	115,587	114,553	1,034
ISHARES TR JP MOR EM MKT ETF	1,100	11/09/18	11/15/18	115,586	114,554	1,033
ISHARES TR JP MOR EM MKT ETF	2,000	11/09/18	11/15/18	210,197	208,280	1,917
ISHARES TR JP MOR EM MKT ETF	700	11/09/18	11/15/18	73,562	72,898	664
ISHARES TR JP MOR EM MKT ETF	100	11/09/18	11/15/18	10,509	10,414	95
ISHARES TR JP MOR EM MKT ETF	2,600	12/03/18	12/27/18	269,876	267,874	2,002
ISHARES TR JP MOR EM MKT ETF	585	12/03/18	12/27/18	60,716	60,272	445
ISHARES TR JP MOR EM MKT ETF	415	12/03/18	12/27/18	43,068	42,757	311
ISHARES TR JP MOR EM MKT ETF	400	12/03/18	12/27/18	41,520	41,211	308
ISHARES TR MSCI EMERGING MKTS ETF	100	04/29/19	05/01/19	4,390	4,345	45
ISHARES TR MSCI EMERGING MKTS ETF	100	04/29/19	05/01/19	4,390	4,346	44
ISHARES TR MSCI EMERGING MKTS ETF	400	04/29/19	05/01/19	17,560	17,382	178
ISHARES TR MSCI EMERGING MKTS ETF	508	04/29/19	05/01/19	22,301	22,073	228
ISHARES TR MSCI EMERGING MKTS ETF	800	04/29/19	05/01/19	35,119	34,767	352
ISHARES TR MSCI EMERGING MKTS ETF	1,092	04/29/19	05/01/19	47,938	47,455	483
ISHARES TR MSCI EMERGING MKTS ETF	10,000	04/29/19	05/01/19	438,991	434,700	4,291
ISHARES TR MSCI EUROPE FINANCIALS	7,000	01/18/19	01/24/19	125,928	125,619	309
ISHARES TR MSCI EUROPE FINANCIALS	500	01/18/19	01/24/19	8,995	8,973	22
ISHARES TR MSCI EUROPE FINANCIALS	3,800	01/18/19	01/24/19	68,361	68,248	113
ISHARES TR MSCI EUROPE FINANCIALS	3,000	01/18/19	01/24/19	53,984	53,880	105
ISHARES TR MSCI EUROPE FINANCIALS	700	01/18/19	01/24/19	12,596	12,572	24
ISHARES TR MSCI EUROPE FINANCIALS	10,000	04/05/19	04/12/19	189,748	188,900	848
ISHARES TR MSCI EUROPE FINANCIALS	10,000	04/05/19	04/12/19	189,698	188,900	798
ISHARES TR MSCI EUROPE FINANCIALS	20,000	04/16/19	04/25/19	388,392	392,000	(3,608)
ISHARES TR MSCI INDIA INDEX FUND	10,000	10/12/17	12/26/18	328,396	338,000	(9,604)
ISHARES TR MSCI INDIA INDEX FUND	700	01/10/18	12/26/18	22,988	25,911	(2,923)
ISHARES TR MSCI INDIA INDEX FUND	2,300	01/10/18	12/26/18	75,531	85,135	(9,603)
ISHARES TR MSCI INDIA INDEX FUND	310	02/06/18	12/26/18	10,180	11,069	(888)
ISHARES TR MSCI INDIA INDEX FUND	500	02/06/18	12/26/18	16,420	17,861	(1,441)
ISHARES TR MSCI INDIA INDEX FUND	4,190	02/06/18	12/26/18	137,598	149,663	(12,065)
ISHARES TR MSCI INDIA INDEX FUND	200	06/18/19	06/24/19	7,087	7,049	38
ISHARES TR MSCI INDIA INDEX FUND	200	06/18/19	06/24/19	7,087	7,051	36
ISHARES TR MSCI INDIA INDEX FUND	4,600	06/18/19	06/24/19	162,998	162,126	872
ISHARES TR MSCI INDIA INDEX FUND	200	06/18/19	06/24/19	7,079	7,049	30
ISHARES TR MSCI INDIA INDEX FUND	4,800	06/18/19	06/24/19	169,892	169,226	667
ISHARES TR MSCI INDIA INDEX FUND	4,900	06/18/19	06/24/19	173,603	172,751	852
ISHARES TR MSCI INDIA INDEX FUND	100	06/18/19	06/24/19	3,543	3,526	17
ISHARES TR MSCI UK ETF	3,000	08/06/18	08/07/18	103,352	102,892	459
ISHARES TR MSCI UK ETF	4,093	08/06/18	08/07/18	141,109	140,349	760
ISHARES TR MSCI UK ETF	3,207	08/06/18	08/07/18	110,483	110,000	483

The William T. Morris Foundation, Inc.
Return of Private Foundation Exempt From Income Tax
Taxable Year From July 1, 2018 to June 30, 2019

SCHEDULE C

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

Security	No of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
ISHARES TR MSCI UK ETF	7,700	08/06/18	08/07/18	265,339	264,110	1,229
ISHARES TR NASDAQ BIOTECH	100	01/08/19	01/24/19	10,250	10,887	(637)
ISHARES TR NASDAQ BIOTECH	2,000	01/08/19	01/24/19	205,327	217,800	(12,473)
ISHARES TR NASDAQ BIOTECH	900	01/08/19	01/24/19	92,249	98,019	(5,770)
ISHARES TR NASDAQ BIOTECH	1,800	01/09/19	01/24/19	189,754	196,038	(6,284)
ISHARES TR NASDAQ BIOTECH	800	01/09/19	01/24/19	84,351	87,128	(2,777)
ISHARES TR NASDAQ BIOTECH	200	01/09/19	01/24/19	21,092	21,782	(690)
ISHARES TR NASDAQ BIOTECH	200	01/09/19	01/24/19	21,090	21,782	(692)
ISHARES TR NASDAQ BIOTECH	500	03/11/19	03/14/19	55,624	54,590	1,034
ISHARES TR NASDAQ BIOTECH	500	03/11/19	03/14/19	55,624	54,780	844
ISHARES TR NASDAQ BIOTECH	2,000	03/11/19	03/14/19	222,497	219,359	3,138
ISHARES TR NASDAQ BIOTECH	3,500	04/16/19	04/25/19	374,807	388,028	(13,220)
ISHARES TR NASDAQ BIOTECH	1,000	04/22/19	04/25/19	107,088	105,370	1,718
ISHARES TR NASDAQ BIOTECH	800	04/22/19	04/25/19	85,670	84,429	1,241
ISHARES TR NASDAQ BIOTECH	800	04/22/19	04/25/19	85,678	84,429	1,249
ISHARES TR NASDAQ BIOTECH	400	04/22/19	04/25/19	42,836	42,214	621
ISHARES TR US HOME CONS ETF	30	12/11/18	01/09/19	964	957	7
ISHARES TR US HOME CONS ETF	100	12/11/18	01/09/19	3,212	3,187	25
ISHARES TR US HOME CONS ETF	100	12/11/18	01/09/19	3,212	3,187	24
ISHARES TR US HOME CONS ETF	100	12/11/18	01/09/19	3,212	3,189	23
ISHARES TR US HOME CONS ETF	200	12/11/18	01/09/19	6,423	6,375	49
ISHARES TR US HOME CONS ETF	300	12/11/18	01/09/19	9,635	9,566	69
ISHARES TR US HOME CONS ETF	435	12/11/18	01/09/19	13,971	13,872	99
ISHARES TR US HOME CONS ETF	630	12/11/18	01/09/19	20,234	20,084	149
ISHARES TR US HOME CONS ETF	3,000	12/11/18	01/09/19	96,350	94,850	1,500
ISHARES TR US HOME CONS ETF	2,705	12/11/18	01/09/19	86,876	86,290	586
ISHARES TR US HOME CONS ETF	400	12/11/18	01/09/19	12,848	12,760	88
ISHARES TR US HOME CONS ETF	4,800	03/04/19	03/06/19	167,038	166,032	1,006
ISHARES TR US HOME CONS ETF	1,098	03/04/19	03/06/19	38,210	37,980	230
ISHARES TR US HOME CONS ETF	4,002	03/04/19	03/06/19	139,308	138,429	879
ISHARES TR US HOME CONS ETF	100	03/04/19	03/06/19	3,480	3,459	21
ISHARES TR US HOME CONS ETF	5,000	03/22/19	03/28/19	176,148	170,186	5,962
SECTOR SPDR TR SHS BEN INT CONSUMER STAP	2,000	11/19/18	11/21/18	112,062	111,514	548
SECTOR SPDR TR SHS BEN INT CONSUMER STAP	6,000	11/19/18	11/21/18	336,185	334,415	1,770
SECTOR SPDR TR SHS BEN INT CONSUMER STAP	10,000	11/23/18	11/30/18	555,093	551,500	3,593
SECTOR SPDR TR SHS BEN INT CONSUMER STAP	2,000	04/17/19	05/06/19	112,998	113,900	(902)
SECTOR SPDR TR SHS BEN INT CONSUMER STAP	5,000	04/17/19	05/23/19	282,494	288,250	(5,756)
SECTOR SPDR TR SHS BEN INT CONSUMER STAP	2,000	04/18/19	05/23/19	113,258	115,308	(2,042)
SECTOR SPDR TR SHS BEN INT CONSUMER STAP	8,000	05/17/19	05/23/19	456,631	461,200	(4,569)
SECTOR SPDR TR SHS BEN INT CONSUMER STAP	2,000	05/30/19	06/06/19	113,378	113,640	(262)
SECTOR SPDR TR SHS BEN INT CONSUMER STAP	8,000	05/30/19	06/06/19	453,511	454,720	(1,209)
SECTOR SPDR TR SHS BEN INT FINANCIAL	371	09/21/18	09/26/18	10,644	10,592	52
SECTOR SPDR TR SHS BEN INT FINANCIAL	3,436	09/21/18	09/26/18	98,578	98,129	449
SECTOR SPDR TR SHS BEN INT FINANCIAL	6,193	09/21/18	09/26/18	177,675	176,841	834
SECTOR SPDR TR SHS BEN INT FINANCIAL	5,000	09/21/18	09/26/18	143,448	142,800	648
SECTOR SPDR TR SHS BEN INT FINANCIAL	5,000	09/21/18	09/26/18	143,923	142,800	1,123
SECTOR SPDR TR SHS BEN INT FINANCIAL	5,000	09/24/18	09/26/18	144,898	142,800	2,098
SECTOR SPDR TR SHS BEN INT FINANCIAL	10,000	10/22/18	10/24/18	269,496	264,700	4,796
SECTOR SPDR TR SHS BEN INT FINANCIAL	10,000	10/22/18	10/24/18	269,396	264,700	4,696
SECTOR SPDR TR SHS BEN INT FINANCIAL	10,000	11/29/18	12/03/18	265,097	268,200	(3,103)
SECTOR SPDR TR SHS BEN INT FINANCIAL	5,000	11/29/18	12/03/18	132,398	134,500	(2,102)
SECTOR SPDR TR SHS BEN INT FINANCIAL	3,000	11/29/18	12/03/18	79,559	80,700	(1,141)
SECTOR SPDR TR SHS BEN INT FINANCIAL	2,000	11/29/18	12/03/18	52,979	53,800	(821)
SECTOR SPDR TR SHS BEN INT FINANCIAL	1,000	11/29/18	12/06/18	26,490	26,100	390
SECTOR SPDR TR SHS BEN INT FINANCIAL	8,900	11/30/18	12/06/18	240,297	232,290	8,007
SECTOR SPDR TR SHS BEN INT FINANCIAL	1,100	11/30/18	12/06/18	29,700	28,710	990
SECTOR SPDR TR SHS BEN INT FINANCIAL	500	01/22/19	02/12/19	12,745	12,816	(71)
SECTOR SPDR TR SHS BEN INT FINANCIAL	11,500	01/22/19	02/12/19	293,131	294,742	(1,611)
SECTOR SPDR TR SHS BEN INT FINANCIAL	10,000	03/18/19	03/22/19	265,997	266,100	(103)
SECTOR SPDR TR SHS BEN INT FINANCIAL	1,000	03/18/19	03/22/19	26,560	26,610	(50)
SECTOR SPDR TR SHS BEN INT FINANCIAL	5,000	03/18/19	03/22/19	132,798	133,100	(302)
SECTOR SPDR TR SHS BEN INT FINANCIAL	3,000	03/18/19	03/22/19	79,589	79,860	(271)
SECTOR SPDR TR SHS BEN INT FINANCIAL	2,700	03/20/19	03/22/19	72,440	71,874	566
SECTOR SPDR TR SHS BEN INT FINANCIAL	300	03/20/19	03/22/19	8,050	7,986	64
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	200	07/31/18	08/03/18	15,236	15,195	41
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	300	07/31/18	08/03/18	22,854	22,794	60
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	600	07/31/18	08/03/18	45,707	45,581	126
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	1,100	07/31/18	08/03/18	83,797	83,571	226
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	1,500	07/31/18	08/03/18	114,269	113,963	306
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	2,900	07/31/18	08/03/18	220,919	220,342	577
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	3,400	07/31/18	08/03/18	259,009	258,292	717
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	1,700	08/02/18	08/03/18	130,235	129,146	1,089
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	300	08/02/18	08/03/18	22,983	22,790	193
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	1,900	08/23/18	08/27/18	146,381	145,192	1,189
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	1,000	08/23/18	08/27/18	77,250	76,417	833
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	100	08/23/18	08/27/18	7,698	7,642	56

The William T. Morris Foundation, Inc.
Return of Private Foundation Exempt From Income Tax
Taxable Year From July 1, 2018 to June 30, 2019

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SCHEDULE C

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

Security	No of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	4,000	09/17/18	09/26/18	315,116	315,210	(94)
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	2,000	09/17/18	09/26/18	157,558	157,653	(95)
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	2,000	09/18/18	09/26/18	158,158	157,653	505
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	5,000	11/06/18	11/14/18	354,195	359,250	(5,055)
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	4,000	11/09/18	11/14/18	291,996	287,400	4,596
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	2,500	11/20/18	11/21/18	179,573	176,891	2,682
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	900	11/20/18	11/21/18	64,646	63,729	917
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	1,300	11/20/18	11/21/18	93,396	92,053	1,343
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	300	11/20/18	11/21/18	21,547	21,243	304
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	4,000	01/10/19	01/24/19	266,877	275,790	(8,913)
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	2,000	01/10/19	01/24/19	133,438	138,290	(4,852)
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	2,000	01/10/19	01/24/19	133,398	138,290	(4,892)
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	5,000	01/23/19	03/06/19	348,345	378,450	(30,104)
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	2,000	01/23/19	03/12/19	139,338	147,555	(8,217)
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	100	01/23/19	03/13/19	6,967	7,322	(355)
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	900	01/23/19	03/13/19	62,702	65,898	(3,196)
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	1,000	02/27/19	03/13/19	76,969	73,220	3,749
SECTOR SPDR TR SHS BEN INT INDUSTRIALS	1,500	02/27/19	05/15/19	115,454	110,645	4,809
SECTOR SPDR TR SHS BEN INT UTILITIES	200	07/26/18	07/26/18	10,434	10,285	149
SECTOR SPDR TR SHS BEN INT UTILITIES	4,700	07/26/18	07/26/18	245,199	241,574	3,625
SECTOR SPDR TR SHS BEN INT UTILITIES	1,681	07/26/18	07/26/18	87,698	86,420	1,277
SECTOR SPDR TR SHS BEN INT UTILITIES	3,319	07/26/18	07/26/18	173,174	170,630	2,544
SECTOR SPDR TR SHS BEN INT UTILITIES	100	07/26/18	07/26/18	5,210	5,141	69
SECTOR SPDR TR SHS BEN INT UTILITIES	8,000	08/29/18	09/05/18	431,405	425,320	6,085
SECTOR SPDR TR SHS BEN INT UTILITIES	300	09/18/18	10/05/18	15,861	16,194	(333)
SECTOR SPDR TR SHS BEN INT UTILITIES	9,700	09/18/18	10/05/18	512,832	523,706	(10,874)
SECTOR SPDR TR SHS BEN INT UTILITIES	2,500	09/21/18	10/05/18	132,150	132,408	(257)
SECTOR SPDR TR SHS BEN INT UTILITIES	2,500	09/21/18	10/05/18	132,150	132,425	(275)
SECTOR SPDR TR SHS BEN INT UTILITIES	3,000	09/21/18	10/10/18	160,808	158,949	1,859
SECTOR SPDR TR SHS BEN INT UTILITIES	2,000	09/21/18	10/10/18	108,311	105,966	2,345
SECTOR SPDR TR SHS BEN INT UTILITIES	8,559	09/21/18	10/26/18	472,622	461,416	11,206
SECTOR SPDR TR SHS BEN INT UTILITIES	1,341	09/21/18	10/26/18	74,036	72,293	1,742
SECTOR SPDR TR SHS BEN INT UTILITIES	100	09/21/18	10/26/18	5,522	5,391	131
SECTOR SPDR TR SHS BEN INT UTILITIES	3,300	10/29/18	11/20/18	181,531	179,070	2,461
SECTOR SPDR TR SHS BEN INT UTILITIES	1,700	10/29/18	11/20/18	93,312	92,248	1,064
SECTOR SPDR TR SHS BEN INT UTILITIES	1,300	10/30/18	11/20/18	71,356	69,762	1,595
SECTOR SPDR TR SHS BEN INT UTILITIES	700	10/30/18	11/20/18	38,499	37,564	936
SECTOR SPDR TR SHS BEN INT UTILITIES	100	11/19/18	12/06/18	5,614	5,399	215
SECTOR SPDR TR SHS BEN INT UTILITIES	200	11/19/18	12/06/18	11,228	10,797	431
SECTOR SPDR TR SHS BEN INT UTILITIES	300	11/19/18	12/06/18	16,842	16,195	647
SECTOR SPDR TR SHS BEN INT UTILITIES	300	11/19/18	12/06/18	16,842	16,196	646
SECTOR SPDR TR SHS BEN INT UTILITIES	500	11/19/18	12/06/18	28,070	26,993	1,076
SECTOR SPDR TR SHS BEN INT UTILITIES	500	11/19/18	12/06/18	28,070	26,995	1,075
SECTOR SPDR TR SHS BEN INT UTILITIES	900	11/19/18	12/06/18	50,525	48,690	1,835
SECTOR SPDR TR SHS BEN INT UTILITIES	1,100	11/19/18	12/06/18	61,753	59,385	2,368
SECTOR SPDR TR SHS BEN INT UTILITIES	1,900	11/19/18	12/06/18	106,665	102,802	3,862
SECTOR SPDR TR SHS BEN INT UTILITIES	1,928	11/19/18	12/06/18	108,237	104,307	3,929
SECTOR SPDR TR SHS BEN INT UTILITIES	172	11/19/18	12/06/18	9,654	9,305	349
SECTOR SPDR TR SHS BEN INT UTILITIES	100	11/19/18	12/06/18	5,614	5,410	204
SECTOR SPDR TR SHS BEN INT UTILITIES	2,500	12/19/18	12/26/18	137,798	137,817	(18)
SECTOR SPDR TR SHS BEN INT UTILITIES	4,197	12/19/18	12/26/18	231,336	231,548	(213)
SECTOR SPDR TR SHS BEN INT UTILITIES	403	12/19/18	12/26/18	22,213	22,238	(24)
SECTOR SPDR TR SHS BEN INT UTILITIES	4,000	12/19/18	12/26/18	220,517	220,720	(203)
SECTOR SPDR TR SHS BEN INT UTILITIES	1,400	12/19/18	12/26/18	77,195	77,252	(57)
SECTOR SPDR TR SHS BEN INT UTILITIES	2,000	12/27/18	12/28/18	104,281	103,333	947
SECTOR SPDR TR SHS BEN INT UTILITIES	2,000	12/27/18	12/28/18	104,281	104,753	(473)
SECTOR SPDR TR SHS BEN INT UTILITIES	1,900	12/27/18	12/28/18	99,067	99,534	(467)
SECTOR SPDR TR SHS BEN INT UTILITIES	100	12/27/18	12/28/18	5,217	5,239	(22)
SECTOR SPDR TR SHS BEN INT UTILITIES	1,400	12/27/18	12/28/18	73,033	75,273	(2,240)
SECTOR SPDR TR SHS BEN INT UTILITIES	600	12/27/18	12/28/18	31,298	32,260	(962)
SECTOR SPDR TR SHS BEN INT UTILITIES	900	12/27/18	12/28/18	46,947	46,404	543
SECTOR SPDR TR SHS BEN INT UTILITIES	1,000	12/27/18	12/28/18	52,133	51,560	573
SECTOR SPDR TR SHS BEN INT UTILITIES	800	12/27/18	12/28/18	41,761	41,248	513
SECTOR SPDR TR SHS BEN INT UTILITIES	200	12/27/18	12/28/18	10,420	10,312	108
SECTOR SPDR TR SHS BEN INT UTILITIES	100	12/27/18	12/28/18	5,213	5,156	57
SECTOR SPDR TR SHS BEN INT UTILITIES	1,000	12/27/18	01/09/19	52,406	51,560	846
SECTOR SPDR TR SHS BEN INT UTILITIES	5,000	12/27/18	01/09/19	262,029	257,530	4,499
SECTOR SPDR TR SHS BEN INT UTILITIES	600	05/13/19	05/14/19	34,703	34,148	555
SECTOR SPDR TR SHS BEN INT UTILITIES	9,400	05/13/19	05/14/19	543,685	535,049	8,636
SELECT SECTOR SPDR TR AMEX FINANCIAL	8,000	04/04/19	04/11/19	210,717	211,032	(315)
SELECT SECTOR SPDR TR AMEX FINANCIAL	7,000	04/04/19	04/17/19	184,378	188,999	(4,622)
SELECT SECTOR SPDR TR AMEX FINANCIAL	1,000	04/08/19	04/17/19	26,510	27,000	(490)
SELECT SECTOR SPDR TR AMEX FINANCIAL	2,000	04/08/19	05/06/19	53,019	55,580	(2,560)
SELECT SECTOR SPDR TR AMEX FINANCIAL	5,000	04/12/19	05/06/19	132,398	138,950	(6,551)
SELECT SECTOR SPDR TR AMEX FINANCIAL	2,000	04/12/19	05/15/19	52,959	53,410	(451)
SELECT SECTOR SPDR TR AMEX FINANCIAL	1,000	04/12/19	05/15/19	26,480	26,665	(185)

The William T. Morris Foundation, Inc.
Return of Private Foundation Exempt From Income Tax
Taxable Year From July 1, 2018 to June 30, 2019

SCHEDULE C

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

Security	No of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
SELECT SECTOR SPDR TR AMEX FINANCIAL	3,000	04/16/19	05/15/19	81,361	79,994	1,367
SELECT SECTOR SPDR TR AMEX FINANCIAL	1,150	04/16/19	05/31/19	31,189	30,510	679
SELECT SECTOR SPDR TR AMEX FINANCIAL	850	04/16/19	05/31/19	23,052	22,551	501
SELECT SECTOR SPDR TR AMEX FINANCIAL	10,000	05/01/19	05/31/19	279,894	265,300	14,594
SELECT SECTOR SPDR TR BEN INT MATERIALS	5,000	03/08/19	03/11/19	275,546	271,843	3,704
SELECT SECTOR SPDR TR BEN INT MATERIALS	4,000	03/14/19	03/26/19	222,977	217,154	5,824
SELECT SECTOR SPDR TR BEN INT MATERIALS	1,000	03/14/19	03/26/19	55,870	54,288	1,582
SELECT SECTOR SPDR TR BEN INT MATERIALS	1,500	03/14/19	03/26/19	83,805	81,761	2,044
SELECT SECTOR SPDR TR BEN INT MATERIALS	2,000	03/14/19	03/26/19	111,779	109,015	2,764
SELECT SECTOR SPDR TR BEN INT MATERIALS	1,500	03/14/19	03/26/19	83,804	81,761	2,043
SELECT SECTOR SPDR TR BEN INT MATERIALS	2,800	04/03/19	05/09/19	156,854	153,188	3,666
SELECT SECTOR SPDR TR BEN INT MATERIALS	2,000	04/03/19	05/09/19	112,439	109,420	3,019
SELECT SECTOR SPDR TR BEN INT MATERIALS	1,200	04/03/19	05/09/19	67,223	65,652	1,571
SELECT SECTOR SPDR TR BEN INT MATERIALS	1,000	04/03/19	05/09/19	56,020	54,710	1,310
SELECT SECTOR SPDR TR BEN INT MATERIALS	9,000	05/24/19	05/28/19	491,480	480,959	10,521
SELECT SECTOR SPDR TR ENERGY	3,500	02/01/18	07/26/18	265,624	263,299	2,325
SELECT SECTOR SPDR TR ENERGY	800	02/06/18	07/26/18	60,714	59,356	1,358
SELECT SECTOR SPDR TR ENERGY	200	02/06/18	07/26/18	15,177	14,839	338
SELECT SECTOR SPDR TR ENERGY	500	02/06/18	07/26/18	37,942	37,130	812
SELECT SECTOR SPDR TR ENERGY	500	02/06/18	08/22/18	36,489	37,130	(641)
SELECT SECTOR SPDR TR ENERGY	300	07/16/18	08/22/18	21,893	22,716	(823)
SELECT SECTOR SPDR TR ENERGY	700	07/16/18	08/22/18	51,085	53,003	(1,919)
SELECT SECTOR SPDR TR ENERGY	1,000	07/16/18	08/22/18	72,978	75,716	(2,738)
SELECT SECTOR SPDR TR ENERGY	5,000	07/16/18	09/25/18	375,509	378,915	(3,406)
SELECT SECTOR SPDR TR ENERGY	728	03/08/19	03/15/19	47,804	47,670	133
SELECT SECTOR SPDR TR ENERGY	2,000	03/08/19	03/15/19	131,328	130,483	845
SELECT SECTOR SPDR TR ENERGY	4,272	03/08/19	03/15/19	280,517	279,773	745
SELECT SECTOR SPDR TR ENERGY	3,000	03/27/19	03/28/19	198,964	194,880	4,085
SELECT SECTOR SPDR TR ENERGY	2,000	03/27/19	03/28/19	132,643	129,860	2,783
SELECT SECTOR SPDR TR ENERGY	3,000	03/27/19	03/28/19	200,307	194,790	5,517
SELECT SECTOR SPDR TR ENERGY	2,000	03/27/19	03/28/19	133,558	129,860	3,698
SELECT SECTOR SPDR TR ENERGY	2,000	04/08/19	04/09/19	133,618	131,653	1,965
SELECT SECTOR SPDR TR ENERGY	2,220	04/08/19	04/09/19	148,316	146,490	1,827
SELECT SECTOR SPDR TR ENERGY	1,480	04/08/19	04/09/19	98,885	97,660	1,225
SELECT SECTOR SPDR TR ENERGY	1,200	04/08/19	04/09/19	80,190	79,184	1,006
SELECT SECTOR SPDR TR ENERGY	100	04/08/19	04/09/19	6,675	6,599	76
SELECT SECTOR SPDR TR ENERGY	4,000	04/29/19	05/23/19	257,688	268,583	(10,895)
SELECT SECTOR SPDR TR ENERGY	1,000	04/29/19	05/23/19	64,479	67,146	(2,667)
SELECT SECTOR SPDR TR ENERGY	2,500	04/30/19	05/23/19	161,197	164,844	(3,648)
SELECT SECTOR SPDR TR ENERGY	500	04/30/19	05/23/19	32,235	32,969	(734)
SELECT SECTOR SPDR TR TECHNOLOGY	2,000	05/09/19	05/15/19	147,407	153,360	(5,953)
SELECT SECTOR SPDR TR TECHNOLOGY	2,900	05/09/19	05/15/19	213,740	224,276	(10,536)
SELECT SECTOR SPDR TR TECHNOLOGY	100	05/09/19	05/15/19	7,363	7,734	(370)
SELECT SECTOR SPDR TR TECHNOLOGY	2,000	05/09/19	05/17/19	148,647	154,673	(6,026)
SELECT SECTOR SPDR TR TECHNOLOGY	100	05/15/19	05/17/19	7,432	7,346	87
SELECT SECTOR SPDR TR TECHNOLOGY	405	05/15/19	05/17/19	30,101	29,747	354
SELECT SECTOR SPDR TR TECHNOLOGY	588	05/15/19	05/17/19	43,702	43,194	508
SELECT SECTOR SPDR TR TECHNOLOGY	907	05/15/19	05/17/19	67,412	66,626	785
SELECT SECTOR SPDR TR TECHNOLOGY	3,000	05/15/19	05/17/19	222,971	220,280	2,691
SELECT SECTOR SPDR TR TECHNOLOGY	2,500	06/07/19	06/24/19	184,196	197,613	(13,416)
SELECT SECTOR SPDR TR TECHNOLOGY	2,500	06/07/19	06/27/19	184,196	193,700	(9,504)
SPDR DOW JONES INDL AVERAGE ETF	1,000	07/31/18	08/02/18	255,327	253,660	1,667
SPDR DOW JONES INDL AVERAGE ETF	800	07/31/18	08/02/18	204,230	202,928	1,302
SPDR DOW JONES INDL AVERAGE ETF	500	07/31/18	08/02/18	127,708	126,830	878
SPDR DOW JONES INDL AVERAGE ETF	200	07/31/18	08/02/18	51,057	50,732	325
SPDR GOLD TR GOLD SH	1	11/02/18	11/05/18	116	115	2
SPDR GOLD TR GOLD SH	100	11/02/18	11/05/18	11,636	11,477	159
SPDR GOLD TR GOLD SH	100	11/02/18	11/05/18	11,636	11,480	156
SPDR GOLD TR GOLD SH	1,900	11/02/18	11/05/18	221,074	218,063	3,012
SPDR GOLD TR GOLD SH	2,899	11/02/18	11/05/18	337,313	332,801	4,512
SPDR GOLD TR GOLD SH	100	11/14/18	11/16/18	11,455	11,397	59
SPDR GOLD TR GOLD SH	300	11/14/18	11/16/18	34,365	34,170	195
SPDR GOLD TR GOLD SH	4,600	11/14/18	11/16/18	526,931	523,933	2,998
SPDR GOLD TR GOLD SH	1,000	01/10/19	02/21/19	126,412	121,090	5,322
SPDR GOLD TR GOLD SH	400	01/10/19	02/21/19	50,565	48,452	2,113
SPDR GOLD TR GOLD SH	600	01/10/19	03/15/19	74,085	72,678	1,407
SPDR GOLD TR GOLD SH	500	01/14/19	03/15/19	61,738	60,821	916
SPDR GOLD TR GOLD SH	900	01/17/19	03/15/19	111,128	109,730	1,398
SPDR GOLD TR GOLD SH	500	01/23/19	03/15/19	61,738	60,648	1,089
SPDR GOLD TR GOLD SH	500	01/23/19	04/10/19	61,384	60,648	736
SPDR GOLD TR GOLD SH	2,000	01/23/19	04/10/19	245,537	242,774	2,763
SPDR GOLD TR GOLD SH	1,500	03/18/19	04/10/19	184,153	183,518	635
SPDR GOLD TR GOLD SH	500	03/18/19	04/29/19	60,500	61,173	(672)
SPDR GOLD TR GOLD SH	2,000	04/01/19	04/29/19	242,001	244,230	(2,229)
SPDR GOLD TR GOLD SH	500	04/01/19	04/29/19	60,500	61,068	(568)
SPDR GOLD TR GOLD SH	1,500	04/01/19	06/05/19	187,421	183,205	4,216

The William T. Morris Foundation, Inc.
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SCHEDULE C

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

Security	No of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
SPDR GOLD TR GOLD SH	3,000	04/18/19	06/05/19	374,843	361,635	13,208
SPDR GOLD TR GOLD SH	1,500	06/11/19	06/24/19	195,383	189,855	5,528
SPDR S&P 500 ETF TRUST UNIT SER 1	1,000	11/23/18	11/23/18	265,787	263,510	2,277
SPDR S&P 500 ETF TRUST UNIT SER 1	1,000	11/23/18	11/23/18	265,027	263,810	1,217
SPDR S&P 500 ETF TRUST UNIT SER 1	1,800	12/10/18	12/10/18	477,751	478,006	(255)
SPDR S&P 500 ETF TRUST UNIT SER 1	1,600	12/10/18	12/10/18	424,669	424,895	(226)
SPDR S&P 500 ETF TRUST UNIT SER 1	300	12/10/18	12/10/18	79,629	79,668	(38)
SPDR S&P 500 ETF TRUST UNIT SER 1	300	12/10/18	12/10/18	79,623	79,668	(45)
SPDR S&P 500 ETF TRUST UNIT SER 1	1,000	01/11/19	03/12/19	258,617	273,050	(14,433)
SPDR S&P 500 ETF TRUST UNIT SER 1	500	01/11/19	04/11/19	129,308	143,608	(14,300)
SPDR S&P 500 ETF TRUST UNIT SER 1	500	01/11/19	04/18/19	129,308	144,898	(15,590)
SPDR S&P 500 ETF TRUST UNIT SER 1	500	01/11/19	04/18/19	129,308	145,027	(15,719)
SPDR S&P 500 ETF TRUST UNIT SER 1	500	01/11/19	05/09/19	129,308	143,315	(14,006)
SPDR S&P 500 ETF TRUST UNIT SER 1	500	01/23/19	05/09/19	132,493	144,443	(11,950)
SPDR S&P 500 ETF TRUST UNIT SER 1	500	01/23/19	05/15/19	132,493	140,161	(7,668)
SPDR SER TR S&P OIL & GAS EXPL & PROD ETF	800	04/30/19	05/10/19	23,920	24,925	(1,006)
SPDR SER TR S&P OIL & GAS EXPL & PROD ETF	5,000	04/30/19	05/10/19	149,497	155,800	(6,303)
SPDR SER TR S&P OIL & GAS EXPL & PROD ETF	1,700	04/30/19	05/10/19	50,829	52,990	(2,161)
SPDR SER TR S&P OIL & GAS EXPL & PROD ETF	7,500	04/30/19	05/17/19	219,007	233,781	(14,774)
SPDR SER TR S&P RETAIL ETF	2,500	11/02/18	11/02/18	120,624	118,117	2,508
SPDR SER TR S&P RETAIL ETF	1,800	11/02/18	11/02/18	86,831	85,044	1,787
SPDR SER TR S&P RETAIL ETF	700	11/02/18	11/02/18	33,774	33,073	701
SPDR SER TR S&P RETAIL ETF	1,100	11/06/18	11/14/18	53,283	53,271	12
SPDR SER TR S&P RETAIL ETF	3,900	11/06/18	11/14/18	188,914	188,871	42
SPDR SER TR S&P RETAIL ETF	2,000	11/06/18	11/14/18	97,199	96,857	342
SPDR SER TR S&P RETAIL ETF	2,000	11/06/18	11/14/18	97,039	96,857	182
SPDR SER TR S&P RETAIL ETF	200	01/04/19	02/05/19	8,229	8,780	(551)
SPDR SER TR S&P RETAIL ETF	5,300	01/04/19	02/05/19	218,956	232,562	(13,606)
SPDR SER TR S&P RETAIL ETF	2,400	01/04/19	02/05/19	98,711	105,311	(6,600)
SPDR SER TR S&P RETAIL ETF	1,600	01/04/19	02/05/19	65,791	70,207	(4,416)
SPDR SER TR S&P RETAIL ETF	1,500	01/04/19	02/05/19	61,709	65,820	(4,110)
SPDR SER TR S&P RETAIL ETF	3,900	01/09/19	02/05/19	170,077	171,131	(1,054)
SPDR SER TR S&P RETAIL ETF	2,100	01/09/19	02/05/19	91,590	92,147	(557)
SPDR SER TR S&P RETAIL ETF	1,000	01/09/19	02/05/19	43,579	43,880	(300)
SPDR SER TR S&P RETAIL ETF	1,000	01/09/19	02/08/19	43,579	44,210	(631)
SPDR SER TR S&P RETAIL ETF	5,000	02/05/19	02/08/19	219,297	221,050	(1,753)
SPDR SER TR S&P RETAIL ETF	175	02/05/19	03/12/19	7,675	7,756	(81)
SPDR SER TR S&P RETAIL ETF	200	02/05/19	03/12/19	8,772	8,868	(96)
SPDR SER TR S&P RETAIL ETF	400	02/05/19	03/12/19	17,544	17,726	(182)
SPDR SER TR S&P RETAIL ETF	1,064	02/05/19	03/12/19	46,666	47,146	(479)
SPDR SER TR S&P RETAIL ETF	1,361	02/05/19	03/12/19	59,693	60,303	(611)
SPDR SER TR S&P RETAIL ETF	800	02/05/19	03/12/19	35,096	35,446	(351)
SPDR SER TR S&P RETAIL ETF	1,000	02/07/19	03/12/19	44,811	44,308	503
SPDR SER TR S&P RETAIL ETF	2,386	02/07/19	03/26/19	106,918	103,498	3,420
SPDR SER TR S&P RETAIL ETF	2,000	02/07/19	03/26/19	89,519	86,754	2,765
SPDR SER TR S&P RETAIL ETF	614	02/07/19	03/26/19	27,515	26,633	882
SPDR SER TR S&P RETAIL ETF	4,000	03/29/19	04/17/19	178,558	180,800	(2,242)
SPDR SER TR S&P RETAIL ETF	1,500	03/29/19	05/15/19	66,959	63,519	3,440
SPDR SER TR S&P RETAIL ETF	1,600	03/29/19	05/15/19	71,423	67,595	3,829
SPDR SER TR S&P RETAIL ETF	400	03/29/19	05/15/19	17,880	16,899	981
SPDR SER TR S&P RETAIL ETF	2,100	03/29/19	05/31/19	93,869	85,148	8,721
SPDR SER TR S&P RETAIL ETF	500	03/29/19	05/31/19	22,350	20,273	2,076
SPDR SER TR S&P RETAIL ETF	800	03/29/19	05/31/19	35,715	32,437	3,277
SPDR SER TR S&P RETAIL ETF	100	03/29/19	05/31/19	4,464	4,055	409
SPDR SER TR S&P RETAIL ETF	800	04/01/19	05/31/19	36,208	32,437	3,770
SPDR SER TR S&P RETAIL ETF	200	04/01/19	05/31/19	9,050	8,109	941
SPDR SER TR S&P RETAIL ETF	100	06/13/19	06/25/19	4,197	4,206	(9)
SPDR SER TR S&P RETAIL ETF	100	06/13/19	06/25/19	4,197	4,206	(9)
SPDR SER TR S&P RETAIL ETF	500	06/13/19	06/25/19	20,982	21,029	(47)
SPDR SER TR S&P RETAIL ETF	750	06/13/19	06/25/19	31,469	31,545	(76)
SPDR SER TR S&P RETAIL ETF	800	06/13/19	06/25/19	33,575	33,638	(63)
SPDR SER TR S&P RETAIL ETF	1,280	06/13/19	06/25/19	53,720	53,842	(121)
SPDR SER TR S&P RETAIL ETF	1,500	06/13/19	06/25/19	62,939	63,089	(150)
SPDR SER TR S&P RETAIL ETF	470	06/13/19	06/25/19	19,696	19,768	(72)
SPDR SER TR S&P RETAIL ETF	2,500	06/13/19	06/25/19	104,923	105,146	(223)
VANECK VECTORS ETF TR GOLD MINERS ETF	5,000	01/10/19	01/31/19	109,549	103,850	5,699
VANECK VECTORS ETF TR GOLD MINERS ETF	5,000	01/10/19	01/31/19	109,549	103,950	5,599
VANECK VECTORS ETF TR GOLD MINERS ETF	4,000	01/14/19	01/31/19	87,639	84,040	3,599
VANECK VECTORS ETF TR GOLD MINERS ETF	2,000	01/17/19	01/31/19	43,819	41,309	2,510
VANECK VECTORS ETF TR GOLD MINERS ETF	1,032	01/23/19	01/31/19	22,611	21,113	1,498
VANECK VECTORS ETF TR GOLD MINERS ETF	1,968	01/23/19	01/31/19	43,118	40,255	2,863
VANECK VECTORS ETF TR GOLD MINERS ETF	375	03/01/19	03/12/19	8,370	8,354	16
VANECK VECTORS ETF TR GOLD MINERS ETF	9,625	03/01/19	03/12/19	214,827	214,345	483
VANECK VECTORS ETF TR GOLD MINERS ETF	2,500	03/04/19	03/12/19	55,799	55,575	224
VANECK VECTORS ETF TR GOLD MINERS ETF	5,500	03/04/19	03/12/19	122,786	122,265	521
VANECK VECTORS ETF TR GOLD MINERS ETF	3,000	03/05/19	03/12/19	66,974	65,430	1,544

The William T. Morris Foundation, Inc.
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SCHEDULE C

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

Security	No of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
VANECK VECTORS ETF TR GOLD MINERS ETF	10,000	03/25/19	03/27/19	229,797	225,100	4,697
VANECK VECTORS ETF TR GOLD MINERS ETF	7,300	04/03/19	04/05/19	161,912	159,542	2,370
VANECK VECTORS ETF TR GOLD MINERS ETF	7,700	04/03/19	04/05/19	170,784	168,284	2,500
VANECK VECTORS ETF TR GOLD MINERS ETF	2,300	04/03/19	04/08/19	51,703	50,267	1,437
VANECK VECTORS ETF TR GOLD MINERS ETF	12,700	04/03/19	04/08/19	285,492	277,622	7,870
VANECK VECTORS ETF TR PHARMACEUTICAL	1,500	09/06/18	09/07/18	94,366	94,725	(359)
VANECK VECTORS ETF TR PHARMACEUTICAL	2,200	09/06/18	09/07/18	138,404	138,908	(504)
VANECK VECTORS ETF TR PHARMACEUTICAL	200	09/06/18	09/07/18	12,582	12,626	(44)
VANECK VECTORS ETF TR PHARMACEUTICAL	1,692	09/06/18	09/07/18	106,450	106,816	(366)
VANECK VECTORS ETF TR PHARMACEUTICAL	927	09/06/18	09/07/18	58,324	58,522	(198)
VANECK VECTORS ETF TR PHARMACEUTICAL	127	09/06/18	09/07/18	20,564	20,644	(79)
VANECK VECTORS ETF TR PHARMACEUTICAL	154	09/06/18	09/07/18	9,688	9,722	(34)
VANECK VECTORS ETF TR PHARMACEUTICAL	100	10/15/18	10/17/18	6,129	6,216	(87)
VANECK VECTORS ETF TR PHARMACEUTICAL	179	10/15/18	10/17/18	10,971	11,129	(158)
VANECK VECTORS ETF TR PHARMACEUTICAL	300	10/15/18	10/17/18	18,388	18,650	(262)
VANECK VECTORS ETF TR PHARMACEUTICAL	400	10/15/18	10/17/18	24,517	24,874	(357)
VANECK VECTORS ETF TR PHARMACEUTICAL	2,000	10/15/18	10/17/18	122,586	124,300	(1,714)
VANECK VECTORS ETF TR PHARMACEUTICAL	1,486	10/15/18	10/17/18	91,081	92,395	(1,314)
VANECK VECTORS ETF TR PHARMACEUTICAL	1,965	10/15/18	10/17/18	120,439	122,178	(1,739)
VANECK VECTORS ETF TR PHARMACEUTICAL	300	10/15/18	10/17/18	18,382	18,653	(271)
VANECK VECTORS ETF TR PHARMACEUTICAL	170	10/15/18	10/17/18	10,421	10,570	(149)
VANECK VECTORS ETF TR PHARMACEUTICAL	100	10/15/18	10/17/18	6,131	6,218	(87)
VANECK VECTORS ETF TR SEMICONDUCTOR ET	3,000	11/05/18	11/07/18	284,066	283,974	92
VANECK VECTORS ETF TR SEMICONDUCTOR ET	600	11/05/18	11/07/18	56,837	56,795	42
VANECK VECTORS ETF TR SEMICONDUCTOR ET	200	11/05/18	11/07/18	18,944	18,932	12
VANECK VECTORS ETF TR SEMICONDUCTOR ET	100	11/05/18	11/07/18	9,473	9,466	7
VANECK VECTORS ETF TR SEMICONDUCTOR ET	100	11/05/18	11/07/18	9,472	9,466	6
VANECK VECTORS ETF TR SEMICONDUCTOR ET	1,700	12/05/18	12/06/18	168,094	164,029	4,065
VANECK VECTORS ETF TR SEMICONDUCTOR ET	800	12/05/18	12/06/18	79,104	77,190	1,914
VANECK VECTORS ETF TR SEMICONDUCTOR ET	500	12/05/18	12/06/18	49,439	48,244	1,196
VANECK VECTORS ETF TR SEMICONDUCTOR ET	5,000	12/17/18	12/19/18	464,244	450,148	14,096
VANECK VECTORS ETF TR SEMICONDUCTOR ET	2,500	12/31/18	12/31/18	211,747	209,572	2,175
VANECK VECTORS ETF TR SEMICONDUCTOR ET	100	01/04/19	01/07/19	8,787	8,395	392
VANECK VECTORS ETF TR SEMICONDUCTOR ET	100	01/04/19	01/07/19	8,787	8,395	392
VANECK VECTORS ETF TR SEMICONDUCTOR ET	200	01/04/19	01/07/19	17,574	16,789	785
VANECK VECTORS ETF TR SEMICONDUCTOR ET	500	01/04/19	01/07/19	43,934	41,975	1,959
VANECK VECTORS ETF TR SEMICONDUCTOR ET	1,600	01/04/19	01/07/19	140,591	134,315	6,277
VANECK VECTORS ETF TR SEMICONDUCTOR ET	2,400	01/04/19	01/07/19	210,884	201,970	8,914
VANECK VECTORS ETF TR SEMICONDUCTOR ET	100	01/04/19	01/07/19	8,788	8,415	372
VANECK VECTORS ETF TR SEMICONDUCTOR ET	3,000	06/12/19	06/14/19	319,644	314,460	5,184
VANECK VECTORS ETF TR SEMICONDUCTOR ET	1,000	06/12/19	06/14/19	106,518	104,820	1,698
VANGUARD BD INDEX FD INC ETF	2,000	10/10/18	11/20/18	155,978	155,502	476
VANGUARD BD INDEX FD INC ETF	10,000	10/10/18	11/20/18	779,890	777,600	2,290
VANGUARD BD INDEX FD INC ETF	3,001	10/23/18	11/20/18	234,045	233,508	537
VANGUARD BD INDEX FD INC ETF	600	10/23/18	11/20/18	46,793	46,686	108
VANGUARD BD INDEX FD INC ETF	399	10/23/18	11/20/18	31,118	31,046	72
VANGUARD REAL ESTATE ETF	4,000	07/19/18	08/17/18	330,296	327,160	3,136
VANGUARD REAL ESTATE ETF	2,000	07/19/18	08/20/18	166,326	163,580	2,746
VANGUARD REAL ESTATE ETF	400	08/14/18	08/20/18	33,265	32,840	425
VANGUARD REAL ESTATE ETF	541	08/14/18	08/20/18	44,991	44,416	575
VANGUARD REAL ESTATE ETF	1,059	08/14/18	08/20/18	88,070	86,844	1,225
VANGUARD REAL ESTATE ETF	941	08/14/18	09/05/18	79,082	77,168	1,914
VANGUARD REAL ESTATE ETF	2,000	08/14/18	09/05/18	168,080	164,032	4,048
VANGUARD REAL ESTATE ETF	2,059	08/14/18	09/05/18	173,039	169,022	4,017
VANGUARD REAL ESTATE ETF	1,000	08/14/18	09/10/18	83,819	82,089	1,730
VANGUARD REAL ESTATE ETF	4,000	08/14/18	09/10/18	335,276	328,358	6,918
VANGUARD REAL ESTATE ETF	100	09/26/18	10/02/18	8,048	8,014	34
VANGUARD REAL ESTATE ETF	1,300	09/26/18	10/02/18	104,627	104,196	431
VANGUARD REAL ESTATE ETF	1,600	09/26/18	10/02/18	128,772	128,256	516
VANGUARD REAL ESTATE ETF	6,000	09/26/18	10/05/18	477,954	480,960	(3,006)
VANGUARD REAL ESTATE ETF	3,000	10/15/18	10/26/18	234,278	228,945	5,333
VANGUARD REAL ESTATE ETF	100	12/14/18	12/28/18	7,376	8,070	(694)
VANGUARD REAL ESTATE ETF	400	12/14/18	12/28/18	29,505	32,280	(2,774)
VANGUARD REAL ESTATE ETF	900	12/14/18	12/28/18	66,387	72,638	(6,251)
VANGUARD REAL ESTATE ETF	700	12/14/18	12/28/18	51,634	56,490	(4,856)
VANGUARD REAL ESTATE ETF	552	12/14/18	12/28/18	40,716	44,546	(3,831)
VANGUARD REAL ESTATE ETF	548	12/14/18	12/28/18	40,421	44,223	(3,802)
VANGUARD REAL ESTATE ETF	1,000	12/14/18	12/28/18	73,762	80,699	(6,936)
VANGUARD REAL ESTATE ETF	400	12/14/18	12/28/18	29,504	32,279	(2,775)
VANGUARD REAL ESTATE ETF	100	12/14/18	12/28/18	7,376	8,040	(664)
VANGUARD REAL ESTATE ETF	100	12/14/18	12/28/18	7,376	8,040	(663)
VANGUARD REAL ESTATE ETF	100	12/14/18	12/28/18	7,376	8,040	(663)
VANGUARD REAL ESTATE ETF	100	12/14/18	12/28/18	7,376	8,040	(663)
VANGUARD REAL ESTATE ETF	1,600	12/14/18	01/02/19	119,790	128,632	(8,842)
VANGUARD REAL ESTATE ETF	2,400	12/14/18	01/02/19	179,684	193,678	(13,993)
VANGUARD REAL ESTATE ETF	5,000	12/27/18	02/04/19	415,362	359,075	56,287

The William T. Morris Foundation, Inc.
Return of Private Foundation Exempt From Income Tax
Taxable Year From July 1, 2018 to June 30, 2019

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SCHEDULE C

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

Security	No of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
VANGUARD REAL ESTATE ETF	5,000	03/01/19	03/07/19	422,695	420,483	2,212
VANGUARD REAL ESTATE ETF	5,000	04/18/19	04/26/19	430,659	429,030	1,629
VANGUARD REAL ESTATE ETF	2,000	04/22/19	04/26/19	172,263	170,118	2,145
VANGUARD WORLD PD EXT DUR TREAS ETF	700	02/06/19	02/08/19	79,410	78,416	994
VANGUARD WORLD PD EXT DUR TREAS ETF	2,000	02/06/19	02/08/19	226,887	223,920	2,967
VANGUARD WORLD PD EXT DUR TREAS ETF	4,300	02/06/19	02/08/19	487,806	481,689	6,117
VANGUARD WORLD PD EXT DUR TREAS ETF	500	03/01/19	03/11/19	56,504	56,088	416
VANGUARD WORLD PD EXT DUR TREAS ETF	1,700	03/01/19	03/11/19	192,115	190,727	1,388
VANGUARD WORLD PD EXT DUR TREAS ETF	2,759	03/01/19	03/11/19	311,791	309,533	2,258
VANGUARD WORLD PD EXT DUR TREAS ETF	41	03/01/19	03/11/19	4,633	4,599	34
ALARM COM HOLDINGS INC	100	07/05/18	07/25/18	4,044	4,299	(254)
ALARM COM HOLDINGS INC	3,626	07/05/18	07/25/18	146,637	155,769	(9,132)
ALARM COM HOLDINGS INC	474	07/05/18	07/25/18	19,131	20,363	(1,232)
ALARM COM HOLDINGS INC	1,054	07/05/18	07/25/18	42,540	45,333	(2,793)
ALARM COM HOLDINGS INC	1,000	07/05/18	07/25/18	40,989	43,010	(2,021)
ALARM COM HOLDINGS INC	900	07/05/18	07/25/18	36,449	38,709	(2,260)
ALARM COM HOLDINGS INC	800	07/05/18	07/25/18	32,792	34,408	(1,616)
ALARM COM HOLDINGS INC	767	07/05/18	07/25/18	30,941	32,989	(2,048)
ALARM COM HOLDINGS INC	379	07/05/18	07/25/18	15,308	16,301	(993)
ALARM COM HOLDINGS INC	21	07/05/18	07/25/18	848	900	(52)
ALARM COM HOLDINGS INC	200	07/05/18	07/25/18	8,201	8,574	(373)
ALARM COM HOLDINGS INC	200	07/05/18	07/25/18	8,072	8,574	(502)
ALARM COM HOLDINGS INC	150	07/05/18	07/25/18	6,070	6,430	(360)
ALARM COM HOLDINGS INC	124	07/05/18	07/25/18	5,017	5,316	(299)
ALARM COM HOLDINGS INC	100	07/05/18	07/25/18	4,052	4,287	(234)
ALARM COM HOLDINGS INC	100	07/05/18	07/25/18	4,038	4,287	(249)
ALARM COM HOLDINGS INC	5	07/05/18	07/25/18	202	214	(13)
ALARM COM HOLDINGS INC	3,100	07/20/18	07/25/18	136,026	132,894	3,132
ALARM COM HOLDINGS INC	800	07/20/18	07/25/18	35,104	34,295	808
ALARM COM HOLDINGS INC	100	07/20/18	07/25/18	4,389	4,287	102
ALARM COM HOLDINGS INC	100	07/20/18	07/25/18	4,389	4,287	102
ALBEMARLE CORP	100	01/17/19	01/22/19	7,493	7,333	160
ALBEMARLE CORP	900	01/17/19	01/22/19	67,438	66,014	1,424
ALBEMARLE CORP	1,400	01/17/19	01/22/19	104,904	102,655	2,249
ALBEMARLE CORP	1,600	01/17/19	01/22/19	119,890	117,320	2,570
ALTRIA GROUP INC	300	12/20/18	12/21/18	15,550	15,306	244
ALTRIA GROUP INC	500	12/20/18	12/21/18	25,916	25,508	408
ALTRIA GROUP INC	1,200	12/20/18	12/21/18	62,198	61,221	977
ALTRIA GROUP INC	1,782	12/20/18	12/21/18	196,028	192,334	3,694
ALTRIA GROUP INC	218	12/20/18	12/21/18	11,306	11,086	220
ALTRIA GROUP INC	2,366	12/20/18	01/08/19	118,748	120,323	(1,575)
ALTRIA GROUP INC	3,634	12/20/18	03/07/19	191,715	184,807	6,908
AMAZON COM INC	99	03/05/19	03/08/19	164,338	166,784	(2,446)
AMAZON COM INC	100	03/05/19	03/08/19	165,998	168,503	(2,505)
AMAZON COM INC	301	03/05/19	03/08/19	499,655	507,203	(7,548)
AMN HEALTHCARE SERVICES INC	11	02/21/19	02/26/19	594	597	(3)
AMN HEALTHCARE SERVICES INC	50	02/21/19	02/26/19	2,699	2,710	(11)
AMN HEALTHCARE SERVICES INC	100	02/21/19	02/26/19	5,399	5,421	(22)
AMN HEALTHCARE SERVICES INC	100	02/21/19	02/26/19	5,399	5,422	(23)
AMN HEALTHCARE SERVICES INC	100	02/21/19	02/26/19	5,399	5,422	(23)
AMN HEALTHCARE SERVICES INC	539	02/21/19	02/26/19	29,100	29,225	(124)
AMN HEALTHCARE SERVICES INC	700	02/21/19	02/26/19	37,793	37,961	(168)
AMN HEALTHCARE SERVICES INC	900	02/21/19	02/26/19	48,590	48,806	(216)
AMN HEALTHCARE SERVICES INC	500	02/21/19	02/26/19	27,095	27,114	(19)
AMN HEALTHCARE SERVICES INC	1,500	02/21/19	02/26/19	81,284	81,315	(31)
AMN HEALTHCARE SERVICES INC	2,000	02/21/19	02/26/19	108,279	108,420	(141)
AMN HEALTHCARE SERVICES INC	1,500	02/21/19	02/26/19	80,087	81,315	(1,228)
AT&T INC	9,700	07/27/18	08/16/18	313,068	301,282	11,786
AT&T INC	300	07/27/18	08/16/18	9,677	9,318	359
BANK OF AMERICA CORP	1,900	02/07/17	12/28/18	45,787	42,978	2,809
BANK OF AMERICA CORP	100	02/07/17	12/28/18	2,402	2,262	140
BANK OF AMERICA CORP	4,000	02/07/17	01/08/19	101,201	90,480	10,721
BANK OF AMERICA CORP	5,000	03/27/17	01/08/19	126,501	113,250	13,251
BLACKLINE INC	700	06/26/18	07/05/18	31,066	32,711	(1,645)
BLACKLINE INC	600	06/26/18	07/05/18	26,617	28,038	(1,421)
BLACKLINE INC	500	06/26/18	07/05/18	22,189	23,365	(1,176)
BLACKLINE INC	100	06/26/18	07/05/18	4,440	4,673	(233)
BLACKLINE INC	100	06/26/18	07/05/18	4,440	4,673	(233)
BLACKLINE INC	1,000	06/26/18	07/09/18	44,739	46,730	(1,991)
BLACKLINE INC	3,000	06/26/18	07/09/18	134,218	140,385	(6,167)
BLACKLINE INC	1,394	06/26/18	07/09/18	62,436	65,232	(2,796)
BLACKLINE INC	516	06/26/18	07/09/18	23,116	24,146	(1,030)
BLACKLINE INC	390	06/26/18	07/09/18	17,478	18,250	(772)
BLACKLINE INC	100	06/26/18	07/09/18	4,481	4,680	(199)
BLACKLINE INC	100	06/26/18	07/09/18	4,480	4,680	(199)
BLACKLINE INC	2,500	06/26/18	07/10/18	112,474	116,988	(4,514)

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

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

Security	No of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
BOYD GAMING CORP	700	08/07/18	08/09/18	25,626	25,305	321
BOYD GAMING CORP	800	08/07/18	08/09/18	29,305	28,919	386
BOYD GAMING CORP	3,500	08/07/18	08/09/18	128,210	126,560	1,650
BOYD GAMING CORP	3,250	08/07/18	08/09/18	119,052	118,112	940
BOYD GAMING CORP	1,750	08/07/18	08/09/18	64,032	63,599	433
BOYD GAMING CORP	2,950	08/07/18	08/09/18	107,939	107,380	559
BOYD GAMING CORP	800	08/07/18	08/09/18	29,326	29,120	206
BOYD GAMING CORP	750	08/07/18	08/09/18	27,480	27,300	180
BOYD GAMING CORP	300	08/07/18	08/09/18	10,984	10,920	64
BOYD GAMING CORP	100	08/07/18	08/09/18	3,666	3,640	26
BOYD GAMING CORP	100	08/07/18	08/09/18	3,665	3,640	25
BRIGHTHOUSE FINANCIAL INC	1,000	12/05/17	08/16/18	40,530	58,805	(18,275)
BRIGHTHOUSE FINANCIAL INC	3,000	12/05/17	08/16/18	121,591	176,820	(55,229)
BRIGHTHOUSE FINANCIAL INC	645	12/06/17	08/16/18	26,142	37,739	(11,597)
BRIGHTHOUSE FINANCIAL INC	1,355	12/06/17	08/16/18	55,024	79,281	(24,257)
BRIGHTHOUSE FINANCIAL INC	1,000	02/15/18	08/16/18	40,608	53,860	(13,251)
BRIGHTHOUSE FINANCIAL INC	100	08/14/18	08/16/18	4,061	4,003	58
BRIGHTHOUSE FINANCIAL INC	745	08/14/18	08/16/18	30,253	29,834	420
BRIGHTHOUSE FINANCIAL INC	1,000	08/14/18	08/16/18	40,610	40,045	565
BRIGHTHOUSE FINANCIAL INC	200	08/14/18	08/16/18	8,124	8,009	115
BRIGHTHOUSE FINANCIAL INC	160	08/14/18	08/16/18	6,478	6,407	71
BRIGHTHOUSE FINANCIAL INC	100	08/14/18	08/16/18	4,062	4,005	57
BRIGHTHOUSE FINANCIAL INC	100	08/14/18	08/16/18	4,062	4,005	57
BRIGHTHOUSE FINANCIAL INC	100	08/14/18	08/16/18	4,061	4,005	56
BRIGHTHOUSE FINANCIAL INC	100	08/14/18	08/16/18	4,061	4,005	56
BRIGHTHOUSE FINANCIAL INC	100	08/14/18	08/16/18	4,061	4,005	56
BRIGHTHOUSE FINANCIAL INC	100	08/14/18	08/16/18	4,060	4,005	55
BRIGHTHOUSE FINANCIAL INC	98	08/14/18	08/16/18	3,973	3,924	48
BRIGHTHOUSE FINANCIAL INC	97	08/14/18	08/16/18	3,932	3,884	48
CALLOWAY GOLF CO	1,915	06/27/19	06/27/19	34,189	34,106	83
CANADIAN NATURAL RESOURCES LTD	100	04/30/19	05/01/19	3,029	2,973	56
CANADIAN NATURAL RESOURCES LTD	700	04/30/19	05/01/19	21,203	20,815	388
CANADIAN NATURAL RESOURCES LTD	6,565	04/30/19	05/01/19	198,850	195,243	3,607
CANADIAN NATURAL RESOURCES LTD	6,625	04/30/19	05/01/19	200,601	197,028	3,573
CANADIAN NATURAL RESOURCES LTD	510	04/30/19	05/01/19	15,456	15,167	288
CANADIAN NATURAL RESOURCES LTD	500	04/30/19	05/01/19	15,149	14,870	279
CANOPY GROWTH CORPORATION	3,000	07/19/18	07/20/18	80,969	80,730	239
CANOPY GROWTH CORPORATION	2,000	07/19/18	08/13/18	55,979	53,820	2,159
CANOPY GROWTH CORPORATION	3,000	07/20/18	08/13/18	83,969	76,753	7,216
CAPITAL ONE FINANCIAL CORP	100	03/05/19	03/06/19	8,405	8,257	148
CAPITAL ONE FINANCIAL CORP	100	03/05/19	03/06/19	8,405	8,259	146
CAPITAL ONE FINANCIAL CORP	100	03/05/19	03/06/19	8,405	8,261	144
CAPITAL ONE FINANCIAL CORP	100	03/05/19	03/06/19	8,405	8,267	138
CAPITAL ONE FINANCIAL CORP	700	03/05/19	03/06/19	58,834	57,819	1,015
CAPITAL ONE FINANCIAL CORP	1,500	03/05/19	03/06/19	126,073	123,909	2,164
CAPITAL ONE FINANCIAL CORP	1,400	03/05/19	03/06/19	117,654	115,649	2,006
CARNIVAL CORP PAIRED CTF	215	07/12/18	07/23/18	12,575	12,685	(110)
CARNIVAL CORP PAIRED CTF	1,770	07/12/18	07/23/18	103,526	104,449	(923)
CARNIVAL CORP PAIRED CTF	482	07/12/18	07/23/18	28,197	28,443	(247)
CARNIVAL CORP PAIRED CTF	1,418	07/12/18	07/23/18	82,952	83,676	(724)
CARNIVAL CORP PAIRED CTF	1,582	07/12/18	07/23/18	92,565	93,354	(789)
CARNIVAL CORP PAIRED CTF	133	07/12/18	07/23/18	7,782	7,844	(62)
CARNIVAL CORP PAIRED CTF	1,474	07/12/18	07/23/18	86,154	86,936	(782)
CARNIVAL CORP PAIRED CTF	526	07/12/18	07/23/18	30,750	31,023	(274)
CARNIVAL CORP PAIRED CTF	400	07/12/18	07/23/18	23,400	23,592	(192)
CARNIVAL CORP PAIRED CTF	1,915	07/20/18	07/23/18	113,941	112,947	995
CARNIVAL CORP PAIRED CTF	1,000	07/20/18	07/23/18	59,550	58,980	570
CARNIVAL CORP PAIRED CTF	85	07/20/18	07/23/18	5,058	5,013	45
CARNIVAL CORP PAIRED CTF	200	08/14/18	08/15/18	11,926	11,887	39
CARNIVAL CORP PAIRED CTF	800	08/14/18	08/15/18	47,703	47,312	391
CARNIVAL CORP PAIRED CTF	4,200	08/14/18	08/15/18	250,443	248,380	2,063
CARNIVAL CORP PAIRED CTF	100	08/14/18	08/15/18	5,963	5,941	22
CARNIVAL CORP PAIRED CTF	2,000	08/14/18	08/15/18	119,278	118,816	463
CARNIVAL CORP PAIRED CTF	1,466	08/14/18	08/15/18	87,444	87,092	352
CARNIVAL CORP PAIRED CTF	1,034	08/14/18	08/15/18	61,657	61,428	229
CARNIVAL CORP PAIRED CTF	200	08/14/18	08/15/18	11,933	11,882	51
CARNIVAL CORP PAIRED CTF	100	09/19/18	10/01/18	6,501	6,157	344
CARNIVAL CORP PAIRED CTF	200	09/19/18	10/01/18	13,002	12,314	688
CARNIVAL CORP PAIRED CTF	200	09/19/18	10/01/18	13,002	12,316	686
CARNIVAL CORP PAIRED CTF	700	09/19/18	10/01/18	45,506	43,120	2,386
CARNIVAL CORP PAIRED CTF	800	09/19/18	10/01/18	52,007	49,272	2,735
CARNIVAL CORP PAIRED CTF	1,000	09/19/18	10/01/18	65,009	62,010	2,999
CARNIVAL CORP PAIRED CTF	2,000	09/19/18	10/01/18	130,018	123,586	6,433
CARNIVAL CORP PAIRED CTF	1,255	09/19/18	10/01/18	81,624	77,823	3,802
CARNIVAL CORP PAIRED CTF	303	09/19/18	10/01/18	19,707	18,789	918
CARNIVAL CORP PAIRED CTF	300	09/19/18	10/01/18	19,513	18,603	910

The William T. Morris Foundation, Inc.
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SCHEDULE C

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

Security	No of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
CARNIVAL CORP PAIRED CTF	142	09/19/18	10/01/18	9,236	8,805	430
CARNIVAL CORP PAIRED CTF	2,800	01/30/19	02/11/19	156,518	158,578	(2,060)
CARNIVAL CORP PAIRED CTF	1,200	01/30/19	02/11/19	67,079	67,964	(885)
CARNIVAL CORP PAIRED CTF	2,000	01/30/19	02/11/19	112,079	113,274	(1,195)
CARNIVAL CORP PAIRED CTF	2,000	01/30/19	02/11/19	111,779	113,274	(1,495)
CARTERS INC	12	10/02/18	10/04/18	1,181	1,166	15
CARTERS INC	100	10/02/18	10/04/18	9,845	9,731	114
CARTERS INC	100	10/02/18	10/04/18	9,845	9,741	104
CARTERS INC	200	10/02/18	10/04/18	19,690	19,482	207
CARTERS INC	300	10/02/18	10/04/18	29,535	29,157	378
CARTERS INC	300	10/02/18	10/04/18	29,535	29,224	311
CARTERS INC	1,300	10/02/18	10/04/18	127,984	126,697	1,287
CARTERS INC	1,688	10/02/18	10/04/18	168,041	164,090	3,951
CARTERS INC	300	10/02/18	10/04/18	27,675	29,187	(1,512)
CARTERS INC	1,000	10/02/18	10/04/18	98,619	97,289	1,330
CARTERS INC	300	10/02/18	10/04/18	29,550	29,187	363
CARTERS INC	300	10/02/18	10/04/18	29,533	29,187	346
CARTERS INC	100	10/02/18	10/04/18	9,848	9,729	119
CARTERS INC	2,000	10/11/18	10/12/18	197,177	193,520	3,657
CARTERS INC	2,000	10/11/18	10/12/18	197,177	194,020	3,157
CARTERS INC	2,290	11/27/18	11/28/18	211,227	210,474	753
CARTERS INC	795	11/27/18	11/28/18	73,331	73,068	262
CARTERS INC	300	11/27/18	11/28/18	27,707	27,573	134
CARTERS INC	300	11/27/18	11/28/18	27,697	27,573	124
CARTERS INC	200	11/27/18	11/28/18	18,474	18,382	92
CARTERS INC	100	11/27/18	11/28/18	9,240	9,191	49
CARTERS INC	15	11/27/18	11/28/18	1,384	1,379	5
CARTERS INC	300	11/28/18	11/30/18	27,777	27,427	350
CARTERS INC	1,976	11/28/18	11/30/18	182,956	180,701	2,255
CARTERS INC	224	11/28/18	11/30/18	20,745	20,484	261
CARTERS INC	776	11/28/18	12/06/18	71,868	70,818	1,050
CARTERS INC	724	11/28/18	12/06/18	67,068	66,072	996
CARTERS INC	500	11/28/18	12/06/18	46,305	45,630	675
CATERPILLAR INC	2,000	12/21/18	12/21/18	250,477	244,020	6,457
CATERPILLAR INC	1,000	12/21/18	12/21/18	125,238	123,010	2,228
CATERPILLAR INC	1,000	12/21/18	12/21/18	126,488	123,010	3,478
CHIPOTLE MEXICAN GRILL INC	100	08/29/18	08/30/18	49,998	50,400	(402)
CHIPOTLE MEXICAN GRILL INC	400	08/29/18	08/30/18	199,993	201,604	(1,611)
CHIPOTLE MEXICAN GRILL INC	500	08/29/18	08/30/18	249,992	249,305	687
CHIPOTLE MEXICAN GRILL INC	500	08/29/18	10/10/18	223,060	249,305	(26,245)
CHIPOTLE MEXICAN GRILL INC	100	08/29/18	10/10/18	44,612	50,401	(5,789)
CHIPOTLE MEXICAN GRILL INC	600	08/29/18	10/12/18	264,834	302,406	(37,572)
CHIPOTLE MEXICAN GRILL INC	400	08/29/18	10/15/18	174,994	201,604	(26,610)
CHIPOTLE MEXICAN GRILL INC	600	09/25/18	10/15/18	262,491	282,908	(20,417)
CITIGROUP INC	1,000	12/13/16	07/06/18	67,409	60,115	7,294
CITIGROUP INC	500	12/13/16	07/06/18	33,703	30,058	3,645
CITIGROUP INC	500	12/13/16	07/06/18	33,697	30,058	3,639
CITIGROUP INC	1,000	12/13/16	01/08/19	55,030	60,115	(5,085)
CITIGROUP INC	800	08/16/17	01/08/19	44,024	53,381	(9,357)
CITIGROUP INC	1,200	08/16/17	01/08/19	66,036	80,072	(14,035)
CITIGROUP INC	500	05/31/18	01/08/19	27,515	32,758	(5,242)
CITIGROUP INC	500	05/31/18	01/08/19	27,509	32,758	(5,248)
CONAGRA BRANDS INC	2,245	11/19/18	11/20/18	72,726	72,177	549
CONAGRA BRANDS INC	7,755	11/19/18	11/20/18	251,220	249,401	1,819
CONSTELLATION BRANDS INC	1,000	11/30/18	12/03/18	200,470	197,010	3,460
CONSTELLATION BRANDS INC	600	11/30/18	12/03/18	120,282	118,896	1,386
CONSTELLATION BRANDS INC	400	11/30/18	12/03/18	80,195	79,264	931
CONSTELLATION BRANDS INC	900	01/30/19	02/25/19	149,848	149,321	527
CONSTELLATION BRANDS INC	1,100	01/30/19	02/25/19	183,148	182,544	604
CONSTELLATION BRANDS INC	300	01/30/19	02/25/19	50,255	49,785	471
CONSTELLATION BRANDS INC	200	01/30/19	02/25/19	33,504	33,190	314
CREDIT ACCEPTANCE CORP MICH	1,000	08/15/18	08/16/18	436,984	429,745	7,239
DARDEN RESTAURANTS	300	10/16/18	10/23/18	31,968	31,986	(18)
DARDEN RESTAURANTS	400	10/16/18	10/23/18	42,623	42,628	(5)
DARDEN RESTAURANTS	430	10/16/18	10/23/18	45,820	45,855	(35)
DARDEN RESTAURANTS	500	10/16/18	10/23/18	53,279	53,294	(15)
DARDEN RESTAURANTS	377	10/16/18	10/23/18	40,173	40,207	(34)
DARDEN RESTAURANTS	493	10/16/18	10/23/18	52,745	52,578	167
DARDEN RESTAURANTS	507	10/16/18	10/23/18	54,243	54,072	172
DARDEN RESTAURANTS	900	10/16/18	10/23/18	95,912	95,985	(73)
DARDEN RESTAURANTS	505	10/16/18	10/23/18	53,861	53,858	3
DARDEN RESTAURANTS	400	10/16/18	10/23/18	42,656	42,660	(4)
DARDEN RESTAURANTS	153	10/16/18	10/23/18	16,315	16,317	(2)
DARDEN RESTAURANTS	30	10/16/18	10/23/18	3,196	3,200	(4)
DARDEN RESTAURANTS	5	10/16/18	10/23/18	533	533	0
DARDEN RESTAURANTS	3,000	11/08/18	11/19/18	325,796	332,520	(6,724)

The William T. Morris Foundation, Inc.
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SCHEDULE C

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

Security	No of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
DARDEN RESTAURANTS	1,000	11/08/18	11/19/18	110,109	110,840	(731)
DARDEN RESTAURANTS	668	11/08/18	11/19/18	73,472	74,041	(569)
DARDEN RESTAURANTS	432	11/08/18	11/19/18	47,519	47,883	(364)
DARDEN RESTAURANTS	300	11/08/18	11/19/18	33,012	33,252	(240)
DARDEN RESTAURANTS	300	11/08/18	11/19/18	33,006	33,252	(246)
DARDEN RESTAURANTS	100	11/08/18	11/19/18	11,004	11,084	(80)
DARDEN RESTAURANTS	100	11/08/18	11/19/18	11,001	11,084	(83)
DARDEN RESTAURANTS	100	11/08/18	11/19/18	11,001	11,084	(83)
DAVE & BUSTERS ENTERTAINMENT INC	6,000	04/29/19	05/02/19	341,273	341,820	(547)
DAVE & BUSTERS ENTERTAINMENT INC	2,000	04/29/19	05/02/19	113,878	113,940	(62)
DAVITA INC	2,500	02/20/19	02/21/19	148,475	145,975	2,500
DAVITA INC	2,100	02/20/19	02/21/19	124,719	122,361	2,359
DAVITA INC	850	02/20/19	02/21/19	50,644	49,527	1,117
DAVITA INC	600	02/20/19	02/21/19	35,640	34,960	679
DAVITA INC	300	02/20/19	02/21/19	17,816	17,480	336
DAVITA INC	200	02/20/19	02/21/19	11,883	11,653	229
DAVITA INC	200	02/20/19	02/21/19	11,876	11,653	222
DAVITA INC	100	02/20/19	02/21/19	5,941	5,827	114
DAVITA INC	100	02/20/19	02/21/19	5,939	5,827	112
DAVITA INC	50	02/20/19	02/21/19	2,971	2,913	58
DAVITA INC	900	03/18/19	03/20/19	48,388	47,708	680
DAVITA INC	2,100	03/18/19	03/20/19	112,937	111,300	1,637
DAVITA INC	1,200	03/18/19	03/20/19	64,485	63,852	633
DAVITA INC	1,501	03/18/19	03/20/19	80,693	79,868	825
DAVITA INC	299	03/18/19	03/20/19	16,071	15,910	161
DAVITA INC	2	03/22/19	03/27/19	108	113	(5)
DAVITA INC	2,000	03/22/19	03/27/19	107,641	106,881	759
DAVITA INC	98	03/22/19	03/27/19	5,274	5,221	53
DAVITA INC	1,700	03/22/19	03/27/19	91,799	90,571	1,227
DAVITA INC	1,202	03/22/19	03/27/19	64,631	64,039	592
DAVITA INC	298	03/22/19	03/27/19	16,023	16,022	2
DAVITA INC	1,000	03/22/19	03/27/19	54,239	53,764	475
DAVITA INC	700	03/22/19	03/27/19	37,674	37,635	39
DAVITA INC	600	03/22/19	03/27/19	32,292	32,258	33
DAVITA INC	300	03/22/19	03/27/19	16,209	16,129	80
DAVITA INC	100	03/22/19	03/27/19	5,381	5,376	5
DEERE & COMPANY	100	10/05/18	10/09/18	15,806	15,586	220
DEERE & COMPANY	100	10/05/18	10/09/18	15,806	15,589	217
DEERE & COMPANY	500	10/05/18	10/09/18	79,029	77,945	1,084
DEERE & COMPANY	312	10/05/18	10/09/18	49,314	48,647	668
DEERE & COMPANY	788	10/05/18	10/09/18	124,542	122,864	1,678
DEERE & COMPANY	600	10/05/18	10/09/18	94,820	93,551	1,268
DEERE & COMPANY	500	10/05/18	10/09/18	79,033	77,959	1,074
DEERE & COMPANY	200	10/05/18	10/09/18	31,616	31,184	432
DEERE & COMPANY	100	10/05/18	10/09/18	15,802	15,592	210
DEERE & COMPANY	2,500	11/07/18	11/09/18	356,898	367,525	(10,627)
DEERE & COMPANY	500	11/07/18	11/09/18	71,396	73,505	(2,109)
DEERE & COMPANY	1,500	11/09/18	11/21/18	223,482	213,990	9,492
DEERE & COMPANY	1,500	11/09/18	11/21/18	223,482	216,165	7,317
DEERE & COMPANY	1,900	12/31/18	01/16/19	271,486	299,845	(28,359)
DEERE & COMPANY	1,000	12/31/18	01/16/19	142,988	157,813	(14,825)
DEERE & COMPANY	100	12/31/18	01/16/19	14,290	15,781	(1,491)
DEERE & COMPANY	300	01/08/19	01/23/19	44,727	49,210	(4,483)
DEERE & COMPANY	350	01/08/19	01/23/19	52,181	57,400	(5,219)
DEERE & COMPANY	1,350	01/08/19	01/23/19	201,269	221,411	(20,142)
DEERE & COMPANY	242	01/10/19	01/23/19	38,107	39,690	(1,583)
DEERE & COMPANY	200	01/10/19	01/23/19	31,503	32,802	(1,298)
DEERE & COMPANY	58	01/10/19	01/23/19	9,133	9,512	(380)
DEERE & COMPANY	134	01/10/19	02/20/19	21,099	21,441	(342)
DEERE & COMPANY	100	01/10/19	02/20/19	15,747	16,001	(254)
DEERE & COMPANY	100	01/10/19	02/20/19	15,740	16,001	(261)
DEERE & COMPANY	1,000	01/15/19	02/20/19	158,538	160,010	(1,472)
DEERE & COMPANY	200	01/15/19	02/21/19	31,708	31,591	117
DEERE & COMPANY	1,800	01/15/19	02/21/19	285,368	284,267	1,101
DEL FRISCOS RESTAURANT GROUP INC	3,300	12/27/18	12/28/18	22,703	20,757	1,946
DEL FRISCOS RESTAURANT GROUP INC	2,800	12/27/18	12/28/18	18,872	17,612	1,260
DEL FRISCOS RESTAURANT GROUP INC	1,500	12/27/18	12/28/18	10,126	9,435	691
DEL FRISCOS RESTAURANT GROUP INC	1,100	12/27/18	12/28/18	7,546	6,919	627
DEL FRISCOS RESTAURANT GROUP INC	400	12/27/18	12/28/18	2,752	2,516	236
DEL FRISCOS RESTAURANT GROUP INC	200	12/27/18	12/28/18	1,376	1,258	118
DEL FRISCOS RESTAURANT GROUP INC	200	12/27/18	12/28/18	1,351	1,258	93
DEL FRISCOS RESTAURANT GROUP INC	200	12/27/18	12/28/18	1,351	1,258	93
DEL FRISCOS RESTAURANT GROUP INC	100	12/27/18	12/28/18	676	629	47
DEL FRISCOS RESTAURANT GROUP INC	100	12/27/18	12/28/18	676	629	47
DEL FRISCOS RESTAURANT GROUP INC	100	12/27/18	12/28/18	675	629	46
DOLLAR TREE INC	28	10/19/18	11/21/18	2,387	2,384	3

The William T. Morris Foundation, Inc.
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SCHEDULE C

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

<u>Security</u>	<u>No of Shares</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds of Sale</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
DOLLAR TREE INC	100	10/19/18	11/21/18	8,524	8,514	10
DOLLAR TREE INC	100	10/19/18	11/21/18	8,524	8,514	10
DOLLAR TREE INC	100	10/19/18	11/21/18	8,524	8,514	9
DOLLAR TREE INC	100	10/19/18	11/21/18	8,524	8,515	9
DOLLAR TREE INC	100	10/19/18	11/21/18	8,524	8,515	9
DOLLAR TREE INC	100	10/19/18	11/21/18	8,524	8,515	9
DOLLAR TREE INC	100	10/19/18	11/21/18	8,524	8,515	9
DOLLAR TREE INC	100	10/19/18	11/21/18	8,524	8,515	9
DOLLAR TREE INC	200	10/19/18	11/21/18	17,048	17,028	20
DOLLAR TREE INC	200	10/19/18	11/21/18	17,048	17,028	19
DOLLAR TREE INC	200	10/19/18	11/21/18	17,048	17,029	18
DOLLAR TREE INC	200	10/19/18	11/21/18	17,048	17,031	17
DOLLAR TREE INC	263	10/19/18	11/21/18	22,418	22,394	24
DOLLAR TREE INC	109	10/19/18	11/21/18	9,291	9,283	8
DOLLAR TREE INC	191	10/19/18	11/21/18	16,118	16,266	(148)
DOLLAR TREE INC	309	10/19/18	11/21/18	26,076	26,311	(234)
DOLLAR TREE INC	100	11/20/18	11/21/18	8,439	8,425	14
DOLLAR TREE INC	800	11/20/18	11/21/18	67,511	67,400	111
DOLLAR TREE INC	149	11/20/18	11/21/18	12,574	12,537	37
DOLLAR TREE INC	301	11/20/18	11/21/18	25,404	25,326	78
DOLLAR TREE INC	100	11/20/18	11/21/18	8,439	8,414	25
DOLLAR TREE INC	50	11/20/18	11/21/18	4,219	4,207	12
DOLLAR TREE INC	400	11/20/18	12/03/18	35,316	33,656	1,660
DOLLAR TREE INC	1,000	11/20/18	12/03/18	88,289	84,197	4,092
DOLLAR TREE INC	1,100	11/20/18	12/03/18	97,118	92,664	4,454
DOLLAR TREE INC	100	11/20/18	12/03/18	8,699	8,424	275
DOLLAR TREE INC	1,600	11/20/18	12/03/18	139,182	134,817	4,365
DOLLAR TREE INC	300	11/20/18	12/03/18	26,097	25,281	816
DOLLAR TREE INC	2,000	11/20/18	12/03/18	173,978	168,540	5,438
DOLLAR TREE INC	200	12/11/18	12/13/18	17,098	16,731	367
DOLLAR TREE INC	4,800	12/11/18	12/13/18	410,347	401,514	8,833
DOLLAR TREE INC	5,000	02/26/19	02/27/19	489,670	483,763	5,907
DOLLAR TREE INC	4,500	05/08/19	05/08/19	489,545	485,145	4,400
DOLLAR TREE INC	3,125	05/15/19	05/16/19	309,185	310,969	(1,784)
DOLLAR TREE INC	475	05/15/19	05/16/19	46,991	47,267	(276)
DOLLAR TREE INC	200	05/15/19	05/16/19	19,791	19,902	(111)
DOLLAR TREE INC	200	05/15/19	05/16/19	19,788	19,902	(114)
DOMINOS PIZZA INC	500	01/22/19	01/31/19	127,993	138,508	(10,515)
DOMINOS PIZZA INC	500	01/22/19	02/20/19	127,993	142,087	(14,093)
DOMINOS PIZZA INC	500	01/22/19	02/20/19	128,618	139,806	(11,187)
DOMINOS PIZZA INC	500	01/23/19	02/20/19	132,785	139,806	(7,020)
DOMINOS PIZZA INC	1,000	04/01/19	04/03/19	253,630	253,462	167
DOMINOS PIZZA INC	500	04/01/19	04/03/19	126,850	126,731	119
DOMINOS PIZZA INC	392	04/01/19	04/03/19	99,524	99,357	166
DOMINOS PIZZA INC	108	04/01/19	04/03/19	27,398	27,374	24
DOUBLELINE INCOME SOLUTIONS FUND	1,800	08/09/13	09/04/18	36,558	37,368	(810)
DOUBLELINE INCOME SOLUTIONS FUND	2,200	08/09/13	09/04/18	44,682	45,672	(990)
DOUBLELINE INCOME SOLUTIONS FUND	1,000	08/09/13	09/07/18	20,309	20,760	(451)
DOUBLELINE INCOME SOLUTIONS FUND	2,400	09/16/13	09/07/18	48,741	48,624	117
DOUBLELINE INCOME SOLUTIONS FUND	400	09/16/13	09/07/18	8,128	8,104	24
DOUBLELINE INCOME SOLUTIONS FUND	200	09/16/13	09/07/18	4,062	4,052	10
DOUBLELINE INCOME SOLUTIONS FUND	2,000	09/16/13	09/10/18	40,602	40,520	82
DOUBLELINE INCOME SOLUTIONS FUND	1,000	08/11/14	09/10/18	20,301	21,010	(709)
DOUBLELINE INCOME SOLUTIONS FUND	3,000	08/11/14	09/11/18	60,720	63,030	(2,310)
DOUBLELINE INCOME SOLUTIONS FUND	364	02/27/14	09/12/18	7,363	7,350	13
DOUBLELINE INCOME SOLUTIONS FUND	372	03/31/15	09/12/18	7,538	7,405	134
DOUBLELINE INCOME SOLUTIONS FUND	363	04/30/15	09/12/18	7,352	7,460	(108)
DOUBLELINE INCOME SOLUTIONS FUND	369	05/29/15	09/12/18	7,462	7,515	(53)
DOUBLELINE INCOME SOLUTIONS FUND	379	06/30/15	09/12/18	7,670	7,570	100
DOUBLELINE INCOME SOLUTIONS FUND	398	07/31/15	09/12/18	8,064	7,627	437
DOUBLELINE INCOME SOLUTIONS FUND	1,100	08/12/15	09/12/18	22,275	20,666	1,609
DOUBLELINE INCOME SOLUTIONS FUND	956	08/12/15	09/12/18	19,351	17,963	1,389
DOUBLELINE INCOME SOLUTIONS FUND	144	08/12/15	09/12/18	2,926	2,714	212
DOUBLELINE INCOME SOLUTIONS FUND	556	08/12/15	09/12/18	11,262	10,440	821
DOUBLELINE INCOME SOLUTIONS FUND	3,344	08/12/15	09/25/18	67,388	62,840	4,548
DOUBLELINE INCOME SOLUTIONS FUND	1,621	08/12/15	09/25/18	32,655	30,468	2,188
DOUBLELINE INCOME SOLUTIONS FUND	2,279	08/12/15	09/25/18	45,954	42,852	3,102
DOUBLELINE INCOME SOLUTIONS FUND	200	08/27/15	09/25/18	4,032	3,612	420
DOUBLELINE INCOME SOLUTIONS FUND	300	08/27/15	09/25/18	6,048	5,420	628
DOUBLELINE INCOME SOLUTIONS FUND	1,756	08/27/15	09/25/18	35,395	31,705	3,690
DOUBLELINE INCOME SOLUTIONS FUND	400	08/27/15	09/25/18	8,061	7,224	837
DOUBLELINE INCOME SOLUTIONS FUND	100	08/27/15	09/25/18	2,015	1,806	210
DOUBLELINE INCOME SOLUTIONS FUND	2,244	08/27/15	09/26/18	45,425	40,531	4,895
DOUBLELINE INCOME SOLUTIONS FUND	507	08/31/15	09/26/18	10,259	9,187	1,073
DOUBLELINE INCOME SOLUTIONS FUND	513	09/30/15	09/26/18	10,379	9,263	1,116
DOUBLELINE INCOME SOLUTIONS FUND	529	10/30/15	09/26/18	10,706	9,340	1,366

The William T. Morris Foundation, Inc.
Return of Private Foundation Exempt From Income Tax
Taxable Year From July 1, 2018 to June 30, 2019

SCHEDULE C

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

Security	No of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
DOUBLELINE INCOME SOLUTIONS FUND	2,200	11/19/15	09/26/18	44,527	37,422	7,105
DOUBLELINE INCOME SOLUTIONS FUND	1,110	11/19/15	09/26/18	22,465	18,880	3,585
DOUBLELINE INCOME SOLUTIONS FUND	2,690	11/19/15	09/26/18	54,338	45,757	8,581
DOUBLELINE INCOME SOLUTIONS FUND	557	11/30/15	09/26/18	11,254	9,419	1,835
DOUBLELINE INCOME SOLUTIONS FUND	368	12/31/15	09/26/18	7,437	6,033	1,403
DOUBLELINE INCOME SOLUTIONS FUND	635	12/31/15	09/26/18	12,822	10,403	2,419
DOUBLELINE INCOME SOLUTIONS FUND	679	01/29/16	09/26/18	13,712	10,553	3,159
DOUBLELINE INCOME SOLUTIONS FUND	698	02/29/16	09/26/18	14,108	10,655	3,453
DOUBLELINE INCOME SOLUTIONS FUND	601	03/31/16	09/26/18	12,132	10,010	2,123
DOUBLELINE INCOME SOLUTIONS FUND	534	04/29/16	09/26/18	10,780	9,350	1,431
DOUBLELINE INCOME SOLUTIONS FUND	28	05/31/16	09/26/18	573	513	60
DOUBLELINE INCOME SOLUTIONS FUND	493	05/31/16	09/26/18	9,961	8,916	1,044
DOUBLELINE INCOME SOLUTIONS FUND	484	06/30/16	09/26/18	9,784	8,758	1,026
DOUBLELINE INCOME SOLUTIONS FUND	461	07/29/16	09/26/18	9,322	8,831	492
DOUBLELINE INCOME SOLUTIONS FUND	464	08/31/16	09/26/18	9,378	8,900	479
DOUBLELINE INCOME SOLUTIONS FUND	473	09/30/16	09/26/18	9,562	8,969	593
DOUBLELINE INCOME SOLUTIONS FUND	475	10/31/16	09/26/18	9,603	9,040	562
DOUBLELINE INCOME SOLUTIONS FUND	497	11/30/16	09/26/18	10,036	9,112	925
DOUBLELINE INCOME SOLUTIONS FUND	29	12/30/16	09/26/18	592	551	41
DOUBLELINE INCOME SOLUTIONS FUND	488	12/30/16	09/26/18	9,866	9,186	680
DOUBLELINE INCOME SOLUTIONS FUND	474	01/31/17	09/26/18	9,577	9,264	313
DOUBLELINE INCOME SOLUTIONS FUND	334	02/28/17	09/26/18	6,759	6,755	4
DOUBLELINE INCOME SOLUTIONS FUND	128	02/28/17	09/26/18	2,583	2,580	3
DOUBLELINE INCOME SOLUTIONS FUND	473	03/31/17	09/26/18	9,563	9,404	159
DOUBLELINE INCOME SOLUTIONS FUND	463	04/28/17	09/26/18	9,355	9,475	(120)
DOUBLELINE INCOME SOLUTIONS FUND	467	05/31/17	09/26/18	9,449	9,544	(95)
DOUBLELINE INCOME SOLUTIONS FUND	463	06/30/17	09/26/18	9,359	9,615	(255)
DOUBLELINE INCOME SOLUTIONS FUND	459	07/31/17	09/26/18	9,276	9,684	(408)
DOUBLELINE INCOME SOLUTIONS FUND	471	08/31/17	09/26/18	9,524	9,753	(229)
DOUBLELINE INCOME SOLUTIONS FUND	427	09/29/17	09/26/18	8,636	9,073	(437)
DOUBLELINE INCOME SOLUTIONS FUND	440	10/31/17	09/26/18	8,888	9,137	(250)
DOUBLELINE INCOME SOLUTIONS FUND	407	11/30/17	09/26/18	8,229	8,208	21
DOUBLELINE INCOME SOLUTIONS FUND	12	11/30/17	09/26/18	246	245	1
DOUBLELINE INCOME SOLUTIONS FUND	102	12/29/17	09/26/18	2,070	2,071	(1)
DOUBLELINE INCOME SOLUTIONS FUND	384	12/29/17	09/26/18	7,763	7,766	(4)
DOUBLELINE INCOME SOLUTIONS FUND	385	01/31/18	09/26/18	7,791	7,839	(49)
DOUBLELINE INCOME SOLUTIONS FUND	116	02/28/18	09/26/18	2,352	2,306	46
DOUBLELINE INCOME SOLUTIONS FUND	282	02/28/18	09/26/18	5,696	5,591	105
DOUBLELINE INCOME SOLUTIONS FUND	398	03/29/18	09/26/18	8,034	7,957	78
DOUBLELINE INCOME SOLUTIONS FUND	320	04/30/18	09/26/18	6,470	6,447	23
DOUBLELINE INCOME SOLUTIONS FUND	78	04/30/18	09/26/18	1,577	1,569	8
DOUBLELINE INCOME SOLUTIONS FUND	404	05/31/18	09/26/18	8,170	8,076	94
DOUBLELINE INCOME SOLUTIONS FUND	404	06/29/18	09/26/18	8,180	8,137	43
DOUBLELINE INCOME SOLUTIONS FUND	14	07/31/18	09/26/18	280	278	2
DOUBLELINE INCOME SOLUTIONS FUND	394	07/31/18	09/26/18	7,961	7,919	42
DOUBLELINE INCOME SOLUTIONS FUND	306	08/31/18	09/26/18	6,179	6,222	(43)
DOUBLELINE INCOME SOLUTIONS FUND	100	08/31/18	09/26/18	2,025	2,034	(9)
DOUBLELINE INCOME SOLUTIONS FUND	0	08/31/18	09/26/18	4	3	1
EXTENDED STAY AMERICA INC	100	08/15/18	08/31/18	2,069	2,094	(25)
EXTENDED STAY AMERICA INC	100	08/15/18	08/31/18	2,069	2,095	(26)
EXTENDED STAY AMERICA INC	500	08/15/18	08/31/18	10,345	10,470	(125)
EXTENDED STAY AMERICA INC	1,200	08/15/18	08/31/18	24,828	25,152	(324)
EXTENDED STAY AMERICA INC	2,600	08/15/18	08/31/18	53,793	54,522	(729)
EXTENDED STAY AMERICA INC	1,800	08/15/18	08/31/18	37,242	37,701	(459)
EXTENDED STAY AMERICA INC	1,800	08/15/18	08/31/18	37,273	37,701	(428)
EXTENDED STAY AMERICA INC	1,400	08/15/18	08/31/18	28,980	29,323	(343)
EXTENDED STAY AMERICA INC	500	08/15/18	08/31/18	10,362	10,473	(110)
FACEBOOK INC	553	08/08/18	08/14/18	101,928	100,653	1,274
FACEBOOK INC	1,347	08/08/18	08/14/18	248,276	245,163	3,113
FACEBOOK INC	100	08/08/18	08/14/18	18,438	18,201	237
FACEBOOK INC	700	08/08/18	08/14/18	129,063	126,112	2,951
FACEBOOK INC	700	08/08/18	08/14/18	129,016	126,112	2,904
FACEBOOK INC	204	08/08/18	08/14/18	37,599	36,753	846
FACEBOOK INC	177	08/08/18	08/14/18	32,628	31,888	740
FACEBOOK INC	127	08/08/18	08/14/18	23,405	22,880	524
FACEBOOK INC	92	08/08/18	08/14/18	16,958	16,575	383
FACEBOOK INC	1,000	12/06/18	12/06/18	142,847	138,976	3,871
FACEBOOK INC	252	12/06/18	12/06/18	35,998	34,759	1,239
FACEBOOK INC	900	12/06/18	12/06/18	128,546	124,139	4,407
FACEBOOK INC	540	12/06/18	12/06/18	77,133	74,483	2,649
FACEBOOK INC	308	12/06/18	12/06/18	43,988	42,483	1,505
FACEBOOK INC	1,100	12/13/18	12/18/18	156,077	158,840	(2,763)
FACEBOOK INC	1,400	12/13/18	12/18/18	198,643	202,160	(3,516)
FACEBOOK INC	500	12/13/18	12/18/18	70,957	72,191	(1,234)
FACEBOOK INC	600	12/17/18	12/18/18	87,117	86,629	488
FACEBOOK INC	400	12/17/18	12/18/18	58,077	57,752	325

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

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

Security	No of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
FOOT LOCKER INC	1,500	10/17/18	10/18/18	75,884	75,960	(76)
FOOT LOCKER INC	1,197	10/17/18	10/18/18	60,555	60,623	(68)
FOOT LOCKER INC	2,000	10/17/18	10/18/18	101,379	101,292	87
FOOT LOCKER INC	803	10/17/18	10/18/18	40,660	40,669	(8)
FOOT LOCKER INC	600	10/17/18	10/18/18	30,360	30,388	(28)
FOOT LOCKER INC	400	10/17/18	10/18/18	20,248	20,258	(11)
FOOT LOCKER INC	300	10/17/18	10/18/18	15,185	15,194	(9)
FOOT LOCKER INC	200	10/17/18	10/18/18	10,122	10,129	(7)
GAP INC	5,000	11/29/18	11/30/18	132,401	131,350	1,051
GAP INC	2,100	11/29/18	12/06/18	55,608	56,427	(819)
GAP INC	3,000	11/29/18	12/06/18	79,379	80,610	(1,231)
GAP INC	3,000	11/29/18	12/06/18	79,319	80,610	(1,291)
GAP INC	1,600	11/29/18	12/06/18	42,271	42,992	(721)
GAP INC	1,400	11/29/18	12/06/18	37,002	37,618	(616)
GAP INC	800	11/29/18	12/06/18	21,188	21,496	(308)
GAP INC	100	11/29/18	12/06/18	2,648	2,687	(39)
GAP INC	100	12/11/18	12/11/18	2,724	2,717	7
GAP INC	100	12/11/18	12/11/18	2,724	2,719	5
GAP INC	100	12/11/18	12/11/18	2,724	2,719	5
GAP INC	100	12/11/18	12/11/18	2,724	2,726	(2)
GAP INC	400	12/11/18	12/11/18	10,896	10,868	28
GAP INC	1,000	12/11/18	12/11/18	27,240	27,185	55
GAP INC	100	12/11/18	12/11/18	2,725	2,718	7
GAP INC	1,500	12/11/18	12/11/18	40,882	40,785	97
GAP INC	1,600	12/11/18	12/11/18	43,599	43,504	95
GENERAL MOTORS CO	500	04/21/14	08/24/18	18,252	16,370	1,882
GENERAL MOTORS CO	1,500	10/29/14	08/24/18	54,757	45,375	9,382
GENERAL MOTORS CO	500	10/29/14	01/09/19	17,196	15,125	2,071
GENERAL MOTORS CO	2,000	07/16/15	01/09/19	68,785	63,420	5,365
GENERAL MOTORS CO	2,000	03/28/17	01/09/19	68,785	68,220	565
GENERAL MOTORS CO	1,500	12/15/17	01/09/19	51,589	62,490	(10,901)
GENERAL MOTORS CO	2,000	03/05/18	01/09/19	68,785	75,478	(6,693)
GILDAN ACTIVEWEAR INC	100	08/16/18	08/20/18	2,990	2,974	16
GILDAN ACTIVEWEAR INC	100	08/16/18	08/20/18	2,990	2,979	11
GILDAN ACTIVEWEAR INC	200	08/16/18	08/20/18	5,980	5,935	45
GILDAN ACTIVEWEAR INC	200	08/16/18	08/20/18	5,980	5,958	22
GILDAN ACTIVEWEAR INC	200	08/16/18	08/20/18	5,980	5,958	22
GILDAN ACTIVEWEAR INC	214	08/16/18	08/20/18	6,399	6,359	40
GILDAN ACTIVEWEAR INC	300	08/16/18	08/20/18	8,970	8,916	54
GILDAN ACTIVEWEAR INC	306	08/16/18	08/20/18	9,149	9,085	64
GILDAN ACTIVEWEAR INC	400	08/16/18	08/20/18	11,960	11,886	74
GILDAN ACTIVEWEAR INC	1,300	08/16/18	08/20/18	38,869	38,564	305
GILDAN ACTIVEWEAR INC	1,886	08/16/18	08/20/18	56,391	56,052	339
GILDAN ACTIVEWEAR INC	894	08/16/18	08/20/18	26,730	26,570	161
GILDAN ACTIVEWEAR INC	1,006	08/16/18	08/20/18	30,094	29,898	196
GILDAN ACTIVEWEAR INC	2,394	08/16/18	08/20/18	71,616	71,054	562
GILDAN ACTIVEWEAR INC	131	08/16/18	08/20/18	3,918	3,888	30
GILDAN ACTIVEWEAR INC	1,769	08/16/18	08/20/18	52,911	52,699	213
GILDAN ACTIVEWEAR INC	831	08/16/18	08/20/18	24,763	24,755	8
GILDAN ACTIVEWEAR INC	490	08/16/18	08/20/18	14,602	14,553	49
GILDAN ACTIVEWEAR INC	700	08/16/18	08/20/18	20,937	20,790	147
GILDAN ACTIVEWEAR INC	400	08/16/18	08/20/18	11,964	11,880	84
GILDAN ACTIVEWEAR INC	300	08/16/18	08/20/18	8,980	8,910	70
GILDAN ACTIVEWEAR INC	3,679	08/16/18	08/21/18	109,412	109,266	146
GILDAN ACTIVEWEAR INC	100	08/27/18	08/29/18	2,948	2,937	11
GILDAN ACTIVEWEAR INC	1,300	08/27/18	08/29/18	38,324	38,220	104
GILDAN ACTIVEWEAR INC	1,900	08/27/18	08/29/18	56,011	55,841	170
GILDAN ACTIVEWEAR INC	2,200	08/27/18	08/29/18	64,855	64,637	218
GILDAN ACTIVEWEAR INC	600	08/27/18	08/29/18	17,670	17,628	42
GILDAN ACTIVEWEAR INC	1,400	08/27/18	08/29/18	41,229	41,174	55
GILDAN ACTIVEWEAR INC	1,900	08/27/18	08/29/18	55,935	55,879	56
GILDAN ACTIVEWEAR INC	600	08/27/18	08/29/18	17,673	17,646	27
GILDAN ACTIVEWEAR INC	1,134	08/27/18	08/29/18	33,402	33,181	221
GILDAN ACTIVEWEAR INC	1,350	08/27/18	08/29/18	39,818	39,501	317
GILDAN ACTIVEWEAR INC	1,307	08/27/18	08/29/18	38,517	38,243	274
GILDAN ACTIVEWEAR INC	1,200	08/27/18	08/29/18	35,352	35,112	240
GILDAN ACTIVEWEAR INC	659	08/27/18	08/29/18	19,407	19,282	125
GILDAN ACTIVEWEAR INC	100	08/27/18	08/29/18	2,948	2,926	22
GILDAN ACTIVEWEAR INC	50	08/27/18	08/29/18	1,467	1,463	4
GILDAN ACTIVEWEAR INC	500	03/12/19	03/15/19	17,795	17,605	190
GILDAN ACTIVEWEAR INC	1,038	03/12/19	03/15/19	36,942	36,538	404
GILDAN ACTIVEWEAR INC	2,661	03/12/19	03/15/19	94,704	93,720	983
GILDAN ACTIVEWEAR INC	3,771	03/12/19	03/15/19	134,208	132,701	1,507
GILDAN ACTIVEWEAR INC	1,000	03/12/19	03/15/19	35,594	35,190	404
GILDAN ACTIVEWEAR INC	500	03/12/19	03/15/19	17,792	17,595	197
GILDAN ACTIVEWEAR INC	300	03/12/19	03/15/19	10,678	11,124	(446)

The William T. Morris Foundation, Inc.
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SCHEDULE C

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

Security	No of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
GILDAN ACTIVEWEAR INC	200	03/12/19	03/15/19	7,121	6,545	576
GILDAN ACTIVEWEAR INC	30	03/12/19	03/15/19	1,068	982	86
GRAINGER W W INC	1,500	08/13/18	08/13/18	536,491	528,015	8,476
GRAINGER W W INC	1,000	11/02/18	11/02/18	289,486	284,510	4,976
GRAINGER W W INC	500	11/20/18	11/21/18	154,243	154,002	241
GRAINGER W W INC	500	11/20/18	11/21/18	154,243	154,008	235
GRAINGER W W INC	500	11/20/18	11/21/18	155,545	152,888	2,657
GRAINGER W W INC	500	11/20/18	11/21/18	154,493	152,888	1,605
GREEN THUMB INDUSTRIES INC	100	02/11/19	02/13/19	1,249	1,149	100
GREEN THUMB INDUSTRIES INC	100	02/11/19	02/13/19	1,249	1,150	99
GREEN THUMB INDUSTRIES INC	200	02/11/19	02/13/19	2,498	2,288	210
GREEN THUMB INDUSTRIES INC	500	02/11/19	02/13/19	6,245	5,735	510
GREEN THUMB INDUSTRIES INC	500	02/11/19	02/13/19	6,245	5,762	483
GREEN THUMB INDUSTRIES INC	700	02/11/19	02/13/19	8,743	7,994	748
GREEN THUMB INDUSTRIES INC	400	02/11/19	02/13/19	4,996	4,588	408
GREEN THUMB INDUSTRIES INC	400	02/11/19	02/13/19	5,016	4,588	428
GREEN THUMB INDUSTRIES INC	600	02/11/19	02/13/19	7,524	6,898	626
GREEN THUMB INDUSTRIES INC	400	02/11/19	02/15/19	5,731	4,599	1,132
GREEN THUMB INDUSTRIES INC	700	02/11/19	02/15/19	10,029	8,055	1,974
GREEN THUMB INDUSTRIES INC	600	02/11/19	02/15/19	8,592	6,904	1,688
GREEN THUMB INDUSTRIES INC	200	02/11/19	02/15/19	2,864	2,302	562
GREEN THUMB INDUSTRIES INC	500	02/11/19	02/15/19	7,173	5,755	1,418
GREEN THUMB INDUSTRIES INC	400	02/11/19	02/15/19	5,728	4,604	1,124
GREEN THUMB INDUSTRIES INC	200	02/11/19	02/15/19	2,865	2,302	563
GREEN THUMB INDUSTRIES INC	2,000	02/11/19	02/22/19	28,401	22,968	5,434
GREEN THUMB INDUSTRIES INC	2,100	02/11/19	02/22/19	29,822	24,158	5,664
GREEN THUMB INDUSTRIES INC	600	02/11/19	02/22/19	8,534	6,902	1,631
GREEN THUMB INDUSTRIES INC	200	02/11/19	02/22/19	2,840	2,301	539
GREEN THUMB INDUSTRIES INC	100	02/11/19	02/22/19	1,420	1,150	270
GREEN THUMB INDUSTRIES INC	4,200	02/11/19	03/04/19	60,871	48,316	12,556
GREEN THUMB INDUSTRIES INC	800	02/11/19	03/04/19	11,605	9,203	2,402
GREEN THUMB INDUSTRIES INC	600	03/08/19	03/25/19	8,845	7,739	1,106
GREEN THUMB INDUSTRIES INC	1,000	03/08/19	03/25/19	14,742	12,869	1,873
GREEN THUMB INDUSTRIES INC	1,700	03/08/19	03/25/19	25,062	21,940	3,122
GREEN THUMB INDUSTRIES INC	800	03/08/19	03/25/19	11,794	10,290	1,504
GREEN THUMB INDUSTRIES INC	1,000	03/08/19	03/25/19	14,523	12,862	1,661
GREEN THUMB INDUSTRIES INC	1,000	03/08/19	03/25/19	14,523	12,906	1,617
GREEN THUMB INDUSTRIES INC	1,800	03/08/19	03/25/19	26,155	23,230	2,925
GREEN THUMB INDUSTRIES INC	1,200	03/08/19	03/25/19	17,428	15,487	1,941
GREEN THUMB INDUSTRIES INC	900	03/08/19	03/25/19	13,288	11,615	1,673
GREEN THUMB INDUSTRIES INC	665	05/08/19	06/24/19	7,042	8,819	(1,777)
GREEN THUMB INDUSTRIES INC	1,010	05/08/19	06/24/19	10,696	13,593	(2,899)
GREEN THUMB INDUSTRIES INC	25	05/08/19	06/24/19	265	336	(72)
GREEN THUMB INDUSTRIES INC	1,500	05/08/19	06/24/19	15,885	20,181	(4,296)
GREEN THUMB INDUSTRIES INC	600	05/08/19	06/24/19	6,357	8,072	(1,716)
GREEN THUMB INDUSTRIES INC	500	05/08/19	06/24/19	5,298	6,727	(1,429)
GREEN THUMB INDUSTRIES INC	300	05/08/19	06/24/19	3,177	4,036	(859)
GREEN THUMB INDUSTRIES INC	200	05/08/19	06/24/19	2,120	2,691	(571)
GREEN THUMB INDUSTRIES INC	100	05/08/19	06/24/19	1,059	1,345	(286)
GREEN THUMB INDUSTRIES INC	100	05/08/19	06/24/19	1,059	1,345	(286)
GRUBHUB INC	700	06/26/18	07/02/18	73,990	75,114	(1,124)
GRUBHUB INC	1,000	06/26/18	07/02/18	105,700	107,510	(1,810)
GRUBHUB INC	800	06/26/18	07/02/18	84,560	86,048	(1,488)
GRUBHUB INC	1,200	06/26/18	07/02/18	123,586	129,072	(5,486)
GRUBHUB INC	100	06/27/18	07/02/18	10,299	10,125	174
GRUBHUB INC	100	06/27/18	07/02/18	10,299	10,135	164
GRUBHUB INC	600	06/27/18	07/02/18	61,793	60,761	1,032
GRUBHUB INC	200	06/27/18	07/02/18	21,142	20,254	888
GRUBHUB INC	100	07/02/18	07/02/18	10,571	10,160	411
GRUBHUB INC	100	07/02/18	07/02/18	10,571	10,164	407
GRUBHUB INC	300	07/02/18	07/02/18	31,713	30,482	1,231
GRUBHUB INC	642	07/02/18	07/02/18	67,871	65,231	2,640
GRUBHUB INC	300	07/02/18	07/02/18	31,719	30,482	1,237
GRUBHUB INC	258	07/02/18	07/02/18	27,276	26,214	1,061
GRUBHUB INC	200	07/02/18	07/02/18	21,151	20,321	830
GRUBHUB INC	100	07/02/18	07/02/18	10,572	10,161	411
HANESBRANDS INC	5,000	09/14/18	09/17/18	89,574	88,050	1,524
HANESBRANDS INC	5,000	09/14/18	09/17/18	89,549	88,050	1,499
HANESBRANDS INC	5,000	09/14/18	09/17/18	89,524	89,561	(38)
HANESBRANDS INC	5,000	09/14/18	09/17/18	89,449	89,561	(113)
HANESBRANDS INC	200	09/19/18	09/26/18	3,590	3,648	(58)
HANESBRANDS INC	600	09/19/18	09/26/18	10,770	10,949	(180)
HANESBRANDS INC	8,100	09/19/18	09/26/18	145,393	147,898	(2,505)
HANESBRANDS INC	1,100	09/19/18	09/26/18	19,745	20,075	(330)
HANESBRANDS INC	8,900	09/20/18	09/26/18	159,619	162,425	(2,806)
HANESBRANDS INC	1,100	09/20/18	09/26/18	19,728	20,064	(336)

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SCHEDULE C

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

Security	No of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
HANESBRANDS INC	5,000	09/21/18	09/26/18	91,249	91,200	49
HANESBRANDS INC	2,700	09/24/18	09/26/18	49,760	49,248	512
HANESBRANDS INC	1,300	09/24/18	09/26/18	23,972	23,712	260
HANESBRANDS INC	1,000	01/11/19	01/14/19	13,875	13,645	230
HANESBRANDS INC	4,300	01/11/19	01/14/19	59,332	58,691	641
HANESBRANDS INC	1,000	01/11/19	01/14/19	13,875	13,650	225
HANFSBRANDS INC	1,400	01/11/19	01/14/19	19,404	19,110	294
HANESBRANDS INC	1,200	01/11/19	01/14/19	16,644	16,380	264
HANESBRANDS INC	1,100	01/11/19	01/14/19	15,262	15,015	247
HANESBRANDS INC	500	01/22/19	01/28/19	7,207	7,243	(35)
HANESBRANDS INC	1,150	01/22/19	01/28/19	16,572	16,675	(102)
HANESBRANDS INC	1,400	01/22/19	01/28/19	20,175	20,279	(104)
HANESBRANDS INC	2,431	01/22/19	01/28/19	35,031	35,223	(192)
HANESBRANDS INC	119	01/22/19	01/28/19	1,726	1,724	2
HANESBRANDS INC	3,100	01/22/19	01/28/19	44,674	44,919	(245)
HANESBRANDS INC	81	01/22/19	01/28/19	1,103	1,175	(72)
HANESBRANDS INC	2,746	01/22/19	01/28/19	39,583	39,817	(234)
HANESBRANDS INC	1,573	01/22/19	01/28/19	22,667	22,809	(142)
HANESBRANDS INC	1,200	01/22/19	01/28/19	17,269	17,400	(131)
HANESBRANDS INC	500	01/22/19	01/28/19	7,197	7,250	(53)
HANESBRANDS INC	200	01/22/19	01/28/19	2,883	2,900	(17)
HILTON WORLDWIDE HOLDINGS INC	400	03/18/19	03/21/19	33,953	34,576	(622)
HILTON WORLDWIDE HOLDINGS INC	1,400	03/18/19	03/21/19	118,839	120,981	(2,142)
HILTON WORLDWIDE HOLDINGS INC	2,700	03/18/19	03/21/19	229,182	233,388	(4,206)
HILTON WORLDWIDE HOLDINGS INC	400	03/18/19	03/21/19	33,956	34,576	(620)
HILTON WORLDWIDE HOLDINGS INC	100	03/18/19	03/21/19	8,488	8,644	(156)
HOST HOTELS & RESORTS INC	100	09/21/18	09/25/18	2,132	2,111	22
HOST HOTELS & RESORTS INC	113	09/21/18	09/25/18	2,409	2,386	23
HOST HOTELS & RESORTS INC	200	09/21/18	09/25/18	4,264	4,226	38
HOST HOTELS & RESORTS INC	500	09/21/18	09/25/18	10,660	10,558	103
HOST HOTELS & RESORTS INC	1,000	09/21/18	09/25/18	21,321	21,094	227
HOST HOTELS & RESORTS INC	3,800	09/21/18	09/25/18	81,019	80,218	801
HOST HOTELS & RESORTS INC	4,900	09/21/18	09/25/18	104,472	103,434	1,037
HOST HOTELS & RESORTS INC	1,613	09/21/18	09/25/18	34,390	34,067	324
HOST HOTELS & RESORTS INC	3,865	09/21/18	09/25/18	82,478	81,629	849
HOST HOTELS & RESORTS INC	3,009	09/21/18	09/25/18	64,181	63,550	631
HOST HOTELS & RESORTS INC	900	09/21/18	09/25/18	19,210	19,008	202
IANTHUS CAPITAL HOLDINGS INC	1,100	03/11/19	03/22/19	6,117	5,631	486
IANTHUS CAPITAL HOLDINGS INC	1,300	03/11/19	03/22/19	7,229	6,636	593
IANTHUS CAPITAL HOLDINGS INC	2,800	03/11/19	03/22/19	15,571	14,334	1,237
IANTHUS CAPITAL HOLDINGS INC	800	03/11/19	03/22/19	4,455	4,095	359
IANTHUS CAPITAL HOLDINGS INC	4,000	03/11/19	03/22/19	22,274	20,626	1,648
KELLOGG COMPANY	100	11/02/18	11/09/18	6,368	6,566	(198)
KELLOGG COMPANY	715	11/02/18	11/09/18	45,531	46,961	(1,431)
KELLOGG COMPANY	1,185	11/02/18	11/09/18	75,460	77,855	(2,395)
KELLOGG COMPANY	1,500	11/02/18	11/09/18	95,519	97,946	(2,427)
KELLOGG COMPANY	2,000	11/02/18	11/09/18	127,358	131,220	(3,862)
KELLOGG COMPANY	2,062	11/02/18	11/09/18	131,306	135,906	(4,600)
KELLOGG COMPANY	938	11/02/18	11/09/18	59,750	61,824	(2,074)
KINDER MORGAN INC	200	03/26/19	06/10/19	4,202	4,000	202
KINDER MORGAN INC	2,200	03/26/19	06/10/19	46,221	44,024	2,197
KINDER MORGAN INC	2,600	03/26/19	06/10/19	54,625	52,048	2,577
KOHL'S CORP	40	10/23/18	11/02/18	2,856	3,085	(229)
KOHL'S CORP	100	10/23/18	11/02/18	7,139	7,698	(559)
KOHL'S CORP	100	10/23/18	11/02/18	7,139	7,698	(559)
KOHL'S CORP	100	10/23/18	11/02/18	7,140	7,698	(558)
KOHL'S CORP	200	10/23/18	11/02/18	14,278	15,396	(1,118)
KOHL'S CORP	276	10/23/18	11/02/18	19,705	21,235	(1,530)
KOHL'S CORP	381	10/23/18	11/02/18	27,202	29,310	(2,108)
KOHL'S CORP	1,993	10/23/18	11/02/18	142,274	153,345	(11,071)
KOHL'S CORP	2,000	10/23/18	11/02/18	142,878	153,883	(11,005)
KOHL'S CORP	310	10/23/18	11/02/18	40,085	23,852	16,233
KOHL'S CORP	500	10/23/18	11/02/18	17,746	38,490	(20,744)
KOHL'S CORP	3,500	10/31/18	11/02/18	265,647	269,430	(3,783)
KOHL'S CORP	500	10/31/18	11/02/18	37,945	38,490	(546)
KOHL'S CORP	2,834	04/08/19	04/09/19	206,964	207,004	(39)
KOHL'S CORP	1,328	04/08/19	04/09/19	96,996	97,001	(4)
KOHL'S CORP	529	04/08/19	04/09/19	38,647	38,640	8
KOHL'S CORP	309	04/08/19	04/09/19	22,570	22,570	0
LAS VEGAS SANDS CORP	200	09/10/18	09/17/18	12,357	12,157	200
LAS VEGAS SANDS CORP	800	09/10/18	09/17/18	49,426	48,632	794
LAS VEGAS SANDS CORP	1,000	09/10/18	09/17/18	61,783	61,050	733
LAS VEGAS SANDS CORP	2,000	09/10/18	09/17/18	123,566	122,860	706
LAS VEGAS SANDS CORP	2,000	09/10/18	09/18/18	124,608	122,810	1,798
LAS VEGAS SANDS CORP	1,800	09/10/18	09/18/18	112,121	110,529	1,592
LAS VEGAS SANDS CORP	1,000	09/10/18	09/18/18	62,289	61,405	884

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SCHEDULE C

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

Security	No of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
LAS VEGAS SANDS CORP	200	09/10/18	09/18/18	12,460	12,281	179
LEAR CORP	200	06/04/19	06/05/19	24,398	23,977	421
LEAR CORP	300	06/04/19	06/05/19	36,596	35,982	614
LEAR CORP	400	06/04/19	06/05/19	48,795	47,960	835
LEAR CORP	600	06/04/19	06/05/19	73,192	71,952	1,240
LEAR CORP	700	06/04/19	06/05/19	85,391	83,937	1,455
LEAR CORP	700	06/04/19	06/05/19	85,391	83,949	1,443
LEAR CORP	1,100	06/04/19	06/05/19	134,186	131,956	2,230
MAMMOTH ENERGY SVCS INC	2,500	11/09/18	11/13/18	69,803	66,900	2,903
MAMMOTH ENERGY SVCS INC	2,066	11/09/18	11/13/18	57,685	55,803	1,882
MAMMOTH ENERGY SVCS INC	311	11/09/18	11/13/18	8,680	8,400	280
MAMMOTH ENERGY SVCS INC	99	11/09/18	11/13/18	2,760	2,674	86
MAMMOTH ENERGY SVCS INC	24	11/09/18	11/13/18	670	648	21
MARRIOTT INTERNATIONAL INC	1,484	06/10/19	06/12/19	189,711	197,261	(7,550)
MARRIOTT INTERNATIONAL INC	516	06/10/19	06/12/19	65,998	68,589	(2,591)
MARRIOTT INTERNATIONAL INC	584	06/10/19	06/13/19	74,695	78,593	(3,897)
MARRIOTT INTERNATIONAL INC	200	06/10/19	06/13/19	25,576	26,915	(1,339)
MARRIOTT INTERNATIONAL INC	100	06/10/19	06/13/19	12,788	13,458	(670)
MARRIOTT INTERNATIONAL INC	100	06/10/19	06/13/19	12,785	13,458	(673)
MARRIOTT INTERNATIONAL INC	16	06/10/19	06/13/19	2,046	2,153	(107)
MARRIOTT INTERNATIONAL INC	400	06/11/19	06/13/19	52,581	53,831	(1,250)
MARRIOTT INTERNATIONAL INC	211	06/11/19	06/13/19	27,735	28,396	(660)
MARRIOTT INTERNATIONAL INC	200	06/11/19	06/13/19	26,294	26,915	(621)
MARRIOTT INTERNATIONAL INC	187	06/11/19	06/13/19	24,569	25,166	(596)
MARRIOTT INTERNATIONAL INC	2	06/11/19	06/13/19	263	269	(6)
MARRIOTT INTERNATIONAL INC	800	06/12/19	06/17/19	107,400	105,948	1,453
MARRIOTT INTERNATIONAL INC	472	06/12/19	06/17/19	63,346	62,509	837
MARRIOTT INTERNATIONAL INC	403	06/12/19	06/17/19	54,094	53,371	723
MARRIOTT INTERNATIONAL INC	325	06/12/19	06/17/19	43,624	43,041	583
MARRIOTT INTERNATIONAL INC	2,000	06/13/19	06/17/19	269,694	264,869	4,826
MATCH GROUP INC	200	06/26/18	08/09/18	8,498	8,544	(46)
MATCH GROUP INC	1,500	06/26/18	08/09/18	63,734	64,065	(331)
MATCH GROUP INC	1,800	06/26/18	08/09/18	76,481	76,912	(431)
MATCH GROUP INC	2,000	06/26/18	08/09/18	83,979	85,520	(1,541)
MATCH GROUP INC	1,500	06/26/18	08/09/18	62,984	65,080	(2,096)
MATCH GROUP INC	3,397	06/26/18	08/09/18	140,097	144,365	(4,267)
MATCH GROUP INC	1,103	06/26/18	08/09/18	46,756	46,875	(119)
MATCH GROUP INC	479	06/27/18	08/09/18	20,305	19,223	1,081
MATCH GROUP INC	600	06/27/18	08/09/18	25,434	24,080	1,353
MATCH GROUP INC	818	06/27/18	08/09/18	34,675	32,834	1,840
MATCH GROUP INC	100	06/27/18	08/09/18	4,118	4,014	104
MCDONALDS CORP	1,500	07/10/18	07/16/18	240,177	239,126	1,051
MCDONALDS CORP	500	07/10/18	07/16/18	80,073	79,709	364
MCDONALDS CORP	300	07/10/18	07/16/18	48,036	47,825	211
MCDONALDS CORP	300	07/10/18	07/16/18	48,007	47,825	182
MCDONALDS CORP	200	07/10/18	07/16/18	32,027	31,883	143
MCDONALDS CORP	200	07/10/18	07/16/18	32,002	31,883	119
MCDONALDS CORP	15	08/10/18	08/15/18	2,371	2,379	(8)
MCDONALDS CORP	277	08/10/18	08/15/18	43,785	43,777	8
MCDONALDS CORP	710	08/10/18	08/15/18	112,228	112,218	11
MCDONALDS CORP	868	08/10/18	08/15/18	137,203	137,192	11
MCDONALDS CORP	600	08/10/18	08/15/18	94,860	94,833	27
MCDONALDS CORP	200	08/10/18	08/15/18	31,623	31,611	12
MCDONALDS CORP	180	08/10/18	08/15/18	28,456	28,450	6
MCDONALDS CORP	100	08/10/18	08/15/18	15,808	15,805	3
MCDONALDS CORP	50	08/10/18	08/15/18	7,904	7,903	1
MCDONALDS CORP	300	02/20/19	03/06/19	53,558	54,402	(844)
MCDONALDS CORP	2,708	02/20/19	03/06/19	483,453	491,117	(7,665)
MCDONALDS CORP	10	03/19/19	03/20/19	1,850	1,848	2
MCDONALDS CORP	29	03/19/19	03/20/19	5,364	5,360	4
MCDONALDS CORP	50	03/19/19	03/20/19	9,248	9,242	6
MCDONALDS CORP	61	03/19/19	03/20/19	11,282	11,275	7
MCDONALDS CORP	94	03/19/19	03/20/19	17,386	17,375	11
MCDONALDS CORP	100	03/19/19	03/20/19	18,495	18,484	11
MCDONALDS CORP	100	03/19/19	03/20/19	18,495	18,484	11
MCDONALDS CORP	100	03/19/19	03/20/19	18,495	18,484	11
MCDONALDS CORP	150	03/19/19	03/20/19	27,743	27,722	21
MCDONALDS CORP	200	03/19/19	03/20/19	36,991	36,968	23
MCDONALDS CORP	200	03/19/19	03/20/19	36,991	36,968	23
MCDONALDS CORP	301	03/19/19	03/20/19	55,670	55,636	34
MCDONALDS CORP	5	03/19/19	03/20/19	926	924	2
MCDONALDS CORP	495	03/19/19	03/20/19	91,550	91,491	59
MCDONALDS CORP	205	03/19/19	03/20/19	37,976	37,889	86
MCDONALDS CORP	300	03/19/19	03/20/19	55,484	55,448	36
MEDICINES CO	150	04/22/19	06/05/19	5,391	4,178	1,213

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SCHEDULE C

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

Security	No of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
MEDICINES CO	200	04/22/19	06/05/19	7,188	5,566	1,622
MEDICINES CO	200	04/22/19	06/05/19	7,188	5,570	1,618
MEDICINES CO	900	04/22/19	06/05/19	32,347	25,020	7,327
MEDICINES CO	1,899	04/22/19	06/05/19	68,251	52,944	15,307
MEDICINES CO	300	04/22/19	06/05/19	10,784	8,364	2,420
MEDICINES CO	100	04/22/19	06/05/19	3,597	2,788	809
MEDICINES CO	100	04/22/19	06/05/19	3,595	2,788	807
MEDICINES CO	100	04/22/19	06/05/19	3,587	2,788	799
MEDICINES CO	50	04/22/19	06/05/19	1,798	1,394	404
MEDICINES CO	1	04/22/19	06/05/19	36	28	8
MEDNAX INC	300	09/05/18	09/05/18	14,037	13,832	205
MEDNAX INC	300	09/05/18	09/05/18	14,037	13,840	197
MEDNAX INC	3,400	09/05/18	09/05/18	159,084	156,789	2,295
MEDNAX INC	4,000	09/05/18	09/05/18	187,638	184,457	3,180
MELCO RESORTS & ENT LTD SP ADR	400	02/19/19	02/20/19	8,636	8,530	106
MELCO RESORTS & ENT LTD SP ADR	3,100	02/19/19	02/20/19	66,929	66,088	841
MELCO RESORTS & ENT LTD SP ADR	5,000	02/19/19	02/20/19	107,950	106,170	1,780
MELCO RESORTS & ENT LTD SP ADR	5,000	02/19/19	02/20/19	107,950	106,300	1,650
MELCO RESORTS & ENT LTD SP ADR	5,776	02/19/19	02/20/19	124,703	123,202	1,501
MELCO RESORTS & ENT LTD SP ADR	700	02/19/19	02/20/19	15,112	14,931	181
MELCO RESORTS & ENT LTD SP ADR	24	02/19/19	02/20/19	518	512	6
MELCO RESORTS & ENT LTD SP ADR	100	03/20/19	03/21/19	2,297	2,256	41
MELCO RESORTS & ENT LTD SP ADR	100	03/20/19	03/21/19	2,297	2,260	37
MELCO RESORTS & ENT LTD SP ADR	271	03/20/19	03/21/19	6,225	6,116	109
MELCO RESORTS & ENT LTD SP ADR	700	03/20/19	03/21/19	16,079	15,809	270
MELCO RESORTS & ENT LTD SP ADR	1,000	03/20/19	03/21/19	22,970	22,600	370
MELCO RESORTS & ENT LTD SP ADR	1,400	03/20/19	03/21/19	32,158	31,625	533
MELCO RESORTS & ENT LTD SP ADR	4,002	03/20/19	03/21/19	91,925	90,485	1,440
MELCO RESORTS & ENT LTD SP ADR	2,427	03/20/19	03/21/19	55,772	54,874	897
MELCO RESORTS & ENT LTD SP ADR	100	03/22/19	03/25/19	2,266	2,253	13
MELCO RESORTS & ENT LTD SP ADR	100	03/22/19	03/25/19	2,266	2,254	12
MELCO RESORTS & ENT LTD SP ADR	100	03/22/19	03/25/19	2,266	2,254	12
MELCO RESORTS & ENT LTD SP ADR	100	03/22/19	03/25/19	2,266	2,254	12
MELCO RESORTS & ENT LTD SP ADR	100	03/22/19	03/25/19	2,266	2,255	11
MELCO RESORTS & ENT LTD SP ADR	100	03/22/19	03/25/19	2,266	2,255	11
MELCO RESORTS & ENT LTD SP ADR	200	03/22/19	03/25/19	4,532	4,509	23
MELCO RESORTS & ENT LTD SP ADR	400	03/22/19	03/25/19	9,064	9,016	48
MELCO RESORTS & ENT LTD SP ADR	800	03/22/19	03/25/19	18,128	18,027	101
MELCO RESORTS & ENT LTD SP ADR	3,000	03/22/19	03/25/19	67,979	67,643	336
MELCO RESORTS & ENT LTD SP ADR	5,000	03/22/19	03/25/19	112,954	112,800	154
MELCO RESORTS & ENT LTD SP ADR	3,936	03/22/19	03/25/19	88,939	88,796	143
MELCO RESORTS & ENT LTD SP ADR	664	03/22/19	03/25/19	15,010	14,980	30
MELCO RESORTS & ENT LTD SP ADR	200	03/22/19	03/25/19	4,520	4,512	8
MELCO RESORTS & ENT LTD SP ADR	200	03/22/19	03/25/19	4,515	4,512	3
MELCO RESORTS & ENT LTD SP ADR	3,000	03/26/19	03/28/19	65,579	64,970	610
MELCO RESORTS & ENT LTD SP ADR	4,600	03/26/19	03/28/19	100,555	99,866	689
MELCO RESORTS & ENT LTD SP ADR	7,400	03/26/19	03/28/19	161,552	160,654	898
MELCO RESORTS & ENT LTD SP ADR	900	03/26/19	03/28/19	19,678	19,539	139
MELCO RESORTS & ENT LTD SP ADR	900	03/26/19	03/28/19	19,646	19,539	107
MELCO RESORTS & ENT LTD SP ADR	500	03/26/19	03/28/19	10,930	10,855	75
MELCO RESORTS & ENT LTD SP ADR	400	03/26/19	03/28/19	8,734	8,684	50
MELCO RESORTS & ENT LTD SP ADR	300	03/26/19	03/28/19	6,550	6,513	37
MICHAELS COS INC	400	02/27/19	03/05/19	5,566	5,419	147
MICHAELS COS INC	721	02/27/19	03/05/19	10,033	9,763	269
MICHAELS COS INC	7,979	02/27/19	03/05/19	111,026	108,195	2,831
MICHAELS COS INC	900	02/27/19	03/05/19	12,519	12,204	315
MICROCHIP TECHNOLOGY INC	1,000	08/03/18	08/13/18	93,549	90,510	3,039
MICROCHIP TECHNOLOGY INC	1,000	08/03/18	08/13/18	93,549	91,260	2,289
MICROCHIP TECHNOLOGY INC	1,000	08/03/18	08/13/18	93,549	92,510	1,039
MICROCHIP TECHNOLOGY INC	1,000	08/03/18	08/13/18	93,559	92,510	1,049
MICROCHIP TECHNOLOGY INC	800	08/03/18	08/14/18	74,859	70,728	4,131
MICROCHIP TECHNOLOGY INC	200	08/03/18	08/14/18	18,712	17,682	1,030
MICROCHIP TECHNOLOGY INC	1,000	08/06/18	08/14/18	94,679	88,410	6,269
MICROCHIP TECHNOLOGY INC	237	08/28/18	08/31/18	20,616	20,579	38
MICROCHIP TECHNOLOGY INC	400	08/28/18	08/31/18	34,796	34,732	64
MICROCHIP TECHNOLOGY INC	863	08/28/18	08/31/18	75,071	74,933	138
MICROCHIP TECHNOLOGY INC	1,400	08/28/18	08/31/18	121,735	121,560	175
MICROCHIP TECHNOLOGY INC	1,200	08/28/18	08/31/18	104,256	104,194	62
MICROCHIP TECHNOLOGY INC	600	08/28/18	08/31/18	52,169	52,097	72
MICROCHIP TECHNOLOGY INC	600	08/28/18	08/31/18	52,139	52,097	42
MICROCHIP TECHNOLOGY INC	200	08/28/18	08/31/18	17,374	17,366	8
MICROCHIP TECHNOLOGY INC	100	10/19/18	10/22/18	6,899	6,799	100
MICROCHIP TECHNOLOGY INC	1,900	10/19/18	10/22/18	131,079	129,219	1,860
MICROCHIP TECHNOLOGY INC	1,000	10/19/18	10/22/18	68,989	67,810	1,179
MICROCHIP TECHNOLOGY INC	1,000	10/19/18	10/22/18	69,119	67,810	1,309
MICROCHIP TECHNOLOGY INC	1,300	10/19/18	10/22/18	89,855	88,153	1,702

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SCHEDULE C

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

Security	No of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
MICROCHIP TECHNOLOGY INC	700	10/19/18	10/22/18	48,390	47,467	923
MICROCHIP TECHNOLOGY INC	2,500	11/13/18	11/14/18	185,860	180,025	5,835
MICROCHIP TECHNOLOGY INC	1,500	11/13/18	11/14/18	111,516	108,390	3,126
MICROCHIP TECHNOLOGY INC	1,000	11/13/18	11/14/18	74,349	72,260	2,089
MICROCHIP TECHNOLOGY INC	1,000	11/20/18	11/21/18	75,900	73,510	2,390
MICROCHIP TECHNOLOGY INC	1,000	11/20/18	11/21/18	75,900	73,910	1,990
MICROCHIP TECHNOLOGY INC	291	11/20/18	11/21/18	22,087	21,522	565
MICROCHIP TECHNOLOGY INC	500	11/20/18	11/21/18	37,959	36,979	979
MICROCHIP TECHNOLOGY INC	209	11/20/18	11/21/18	15,861	15,457	404
MICROCHIP TECHNOLOGY INC	100	01/11/19	01/16/19	7,628	7,512	116
MICROCHIP TECHNOLOGY INC	1,600	01/11/19	01/16/19	122,046	120,195	1,851
MICROCHIP TECHNOLOGY INC	189	01/11/19	01/16/19	14,417	14,198	218
MICROCHIP TECHNOLOGY INC	1,000	01/11/19	01/16/19	76,289	75,124	1,165
MICROCHIP TECHNOLOGY INC	511	01/11/19	01/16/19	38,985	38,388	597
MICROCHIP TECHNOLOGY INC	400	01/11/19	01/16/19	30,524	30,049	474
MICROCHIP TECHNOLOGY INC	200	01/11/19	01/16/19	15,261	15,025	236
MOHAWK INDUSTRIES INC	414	10/30/18	10/30/18	50,503	49,534	969
MOHAWK INDUSTRIES INC	700	10/30/18	10/30/18	85,392	83,749	1,643
MOHAWK INDUSTRIES INC	886	10/30/18	10/30/18	108,082	106,019	2,063
MOHAWK INDUSTRIES INC	2,000	10/30/18	10/31/18	235,977	234,520	1,457
MOHAWK INDUSTRIES INC	2,000	10/30/18	11/01/18	239,977	237,220	2,757
MOHAWK INDUSTRIES INC	500	03/04/19	03/05/19	68,630	67,980	650
MOHAWK INDUSTRIES INC	700	03/04/19	03/05/19	96,082	95,270	812
MOHAWK INDUSTRIES INC	900	03/04/19	03/05/19	123,529	122,504	1,025
MOHAWK INDUSTRIES INC	300	03/04/19	03/05/19	41,168	40,835	334
MOHAWK INDUSTRIES INC	100	03/04/19	03/05/19	13,719	13,612	107
MYRIAD GENETICS INC	848	09/10/18	09/12/18	19,421	19,016	405
MYRIAD GENETICS INC	1,500	09/10/18	09/12/18	69,731	68,186	1,545
MYRIAD GENETICS INC	2,000	09/10/18	09/12/18	92,975	91,440	1,535
MYRIAD GENETICS INC	1,751	09/10/18	09/12/18	81,399	80,718	681
MYRIAD GENETICS INC	1,500	09/10/18	09/12/18	69,944	69,148	797
MYRIAD GENETICS INC	400	09/10/18	09/12/18	18,560	18,439	120
MYRIAD GENETICS INC	347	09/10/18	09/12/18	16,145	15,996	148
MYRIAD GENETICS INC	100	09/10/18	09/12/18	4,639	4,610	29
MYRIAD GENETICS INC	52	09/10/18	09/12/18	2,420	2,397	23
MYRIAD GENETICS INC	1	09/10/18	09/12/18	47	46	0
MYRIAD GENETICS INC	1	09/10/18	09/12/18	47	46	0
NETFLIX COM INC	9	12/03/18	12/04/18	2,610	2,586	24
NETFLIX COM INC	92	12/03/18	12/04/18	26,679	26,438	241
NETFLIX COM INC	100	12/03/18	12/04/18	28,999	28,736	262
NETFLIX COM INC	199	12/03/18	12/04/18	57,707	57,173	535
NETFLIX COM INC	200	12/03/18	12/04/18	57,997	57,456	542
NETFLIX COM INC	200	12/03/18	12/04/18	57,997	57,457	540
NETFLIX COM INC	700	12/03/18	12/04/18	202,990	200,800	2,190
NETFLIX COM INC	500	06/06/19	06/14/19	176,691	174,130	2,561
NETFLIX COM INC	300	06/06/19	06/14/19	103,738	104,478	(740)
NETFLIX COM INC	275	06/06/19	06/14/19	95,072	95,772	(700)
NETFLIX COM INC	250	06/06/19	06/14/19	86,425	87,065	(640)
NETFLIX COM INC	150	06/06/19	06/14/19	51,861	52,239	(378)
NETFLIX COM INC	25	06/06/19	06/14/19	8,650	8,707	(57)
NETFLIX COM INC	302	06/21/19	06/27/15	109,550	110,397	(846)
NETFLIX COM INC	300	06/21/19	06/27/15	108,829	109,666	(837)
NETFLIX COM INC	158	06/21/19	06/27/15	57,313	57,757	(444)
NETFLIX COM INC	100	06/21/19	06/27/15	36,277	36,555	(278)
NETFLIX COM INC	100	06/21/19	06/27/15	36,270	35,555	715
NETFLIX COM INC	40	06/21/19	06/27/15	14,506	14,622	(116)
NETFLIX COM INC	500	06/25/19	06/27/15	184,386	182,776	1,610
OREILLY AUTOMOTIVE INC	500	03/01/19	03/04/19	185,583	184,005	1,578
OREILLY AUTOMOTIVE INC	1,000	03/01/19	03/04/19	371,166	371,010	156
OWENS CORNING INC	5,000	02/26/19	03/06/19	254,047	254,300	(253)
PFIZER INC	3,000	06/07/12	01/07/19	127,363	64,789	62,574
PRA GROUP INC	10	02/04/19	02/05/19	297	295	2
PRA GROUP INC	100	02/04/19	02/05/19	2,965	2,954	11
PRA GROUP INC	100	02/04/19	02/05/19	2,965	2,966	(1)
PRA GROUP INC	100	02/04/19	02/05/19	2,965	2,970	(5)
PRA GROUP INC	200	02/04/19	02/05/19	5,930	5,938	(8)
PRA GROUP INC	246	02/04/19	02/05/19	7,294	7,301	(7)
PRA GROUP INC	289	02/04/19	02/05/19	8,569	8,508	61
PRA GROUP INC	11	02/04/19	02/05/19	327	324	3
PRA GROUP INC	700	02/04/19	02/05/19	20,804	20,771	33
PRA GROUP INC	289	02/04/19	02/05/19	8,589	8,586	3
PRA GROUP INC	700	02/04/19	02/05/19	20,820	20,797	23
PRA GROUP INC	600	02/04/19	02/05/19	17,802	17,826	(24)
PRA GROUP INC	430	02/04/19	02/05/19	12,779	12,775	4
PRA GROUP INC	400	02/04/19	02/05/19	11,876	11,884	(8)
PRA GROUP INC	300	02/04/19	02/05/19	8,904	8,913	(9)

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SCHEDULE C

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

Security	No of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
PRA GROUP INC	297	02/04/19	02/05/19	8,834	8,824	10
PRA GROUP INC	200	02/04/19	02/05/19	5,946	5,942	4
PRA GROUP INC	28	02/04/19	02/05/19	833	832	1
PRA GROUP INC	2,400	02/05/19	02/05/19	71,567	71,304	263
PRA GROUP INC	437	02/05/19	02/05/19	13,040	12,983	57
PRA GROUP INC	100	02/05/19	02/05/19	2,982	2,971	11
PRA GROUP INC	63	02/05/19	02/05/19	1,878	1,872	6
PRA GROUP INC	4,000	02/19/19	03/05/19	126,460	124,568	1,892
PRA GROUP INC	400	02/19/19	03/05/19	12,646	12,668	(22)
PRA GROUP INC	600	02/19/19	03/05/19	18,967	19,002	(35)
PRA GROUP INC	1,203	03/04/19	03/05/19	38,808	38,099	709
PRA GROUP INC	796	03/04/19	03/05/19	25,689	25,209	480
PRA GROUP INC	600	03/04/19	03/05/19	19,369	19,002	367
PRA GROUP INC	301	03/04/19	03/05/19	9,713	9,533	180
PRA GROUP INC	100	03/04/19	03/05/19	3,228	3,167	61
PRA GROUP INC	610	04/03/19	04/04/19	16,720	16,399	321
PRA GROUP INC	690	04/03/19	04/04/19	18,913	18,568	344
PRA GROUP INC	1,100	04/03/19	04/04/19	30,129	29,602	527
PRA GROUP INC	700	04/03/19	04/04/19	19,194	18,838	357
PRA GROUP INC	700	04/03/19	04/04/19	19,194	18,838	356
PRA GROUP INC	600	04/03/19	04/04/19	16,456	16,146	309
PRA GROUP INC	400	04/03/19	04/04/19	10,960	10,764	196
PRA GROUP INC	200	04/03/19	04/04/19	5,488	5,382	106
RANGE RESOURCES CORP	100	11/19/18	11/21/18	1,712	1,713	(1)
RANGE RESOURCES CORP	2,000	11/19/18	11/21/18	34,240	34,030	210
RANGE RESOURCES CORP	3,000	11/19/18	11/21/18	51,359	51,043	317
RANGE RESOURCES CORP	5,000	11/19/18	11/21/18	85,599	84,990	609
RANGE RESOURCES CORP	4,763	11/19/18	11/21/18	81,542	81,019	523
RANGE RESOURCES CORP	237	11/19/18	11/21/18	4,062	4,031	31
RANGE RESOURCES CORP	4,962	11/19/18	11/21/18	85,048	84,999	49
RANGE RESOURCES CORP	2,827	11/19/18	11/21/18	48,511	48,427	84
RANGE RESOURCES CORP	2,111	11/19/18	11/21/18	36,203	36,161	42
ROLLINS INC	2,743	01/10/19	01/18/19	102,230	104,385	(2,155)
ROLLINS INC	2,257	01/10/19	01/18/19	84,144	85,890	(1,746)
ROLLINS INC	83	01/10/19	01/18/19	3,094	3,164	(70)
ROLLINS INC	1,717	01/10/19	01/18/19	64,009	65,461	(1,452)
ROLLINS INC	1,000	01/10/19	01/18/19	37,305	38,125	(820)
ROLLINS INC	800	01/10/19	01/18/19	29,840	30,500	(660)
ROLLINS INC	800	01/10/19	01/18/19	29,824	30,500	(676)
ROLLINS INC	400	01/10/19	01/18/19	14,914	15,250	(336)
ROLLINS INC	200	01/10/19	01/18/19	7,461	7,625	(164)
ROLLINS INC	3,000	02/13/19	03/21/19	114,569	123,090	(8,521)
ROLLINS INC	3,000	02/13/19	03/21/19	114,059	123,090	(9,031)
ROLLINS INC	1,000	02/13/19	03/21/19	38,030	41,030	(3,000)
ROLLINS INC	100	02/13/19	03/27/19	3,803	4,037	(235)
ROLLINS INC	160	02/13/19	03/27/19	6,085	6,462	(378)
ROLLINS INC	200	02/13/19	03/27/19	7,606	8,088	(482)
ROLLINS INC	500	02/13/19	03/27/19	19,015	20,225	(1,210)
ROLLINS INC	40	02/13/19	03/27/19	1,521	1,613	(92)
ROLLINS INC	560	02/13/19	03/27/19	21,375	22,585	(1,210)
ROLLINS INC	700	02/13/19	03/27/19	26,719	28,252	(1,533)
ROLLINS INC	40	02/13/19	03/27/19	1,527	1,615	(88)
ROLLINS INC	700	02/13/19	03/27/19	26,726	28,258	(1,532)
ROLLINS INC	75	03/05/19	03/27/19	2,988	3,028	(40)
ROLLINS INC	900	03/05/19	03/27/19	35,856	36,396	(540)
ROLLINS INC	1,625	03/05/19	03/27/19	64,740	65,569	(829)
ROLLINS INC	349	03/05/19	03/27/19	13,904	14,089	(185)
ROLLINS INC	1,051	03/05/19	03/27/19	41,880	42,428	(547)
ROLLINS INC	1,600	03/26/19	03/27/19	65,103	64,590	514
ROLLINS INC	2,690	03/26/19	03/27/19	109,455	108,811	645
ROLLINS INC	400	03/26/19	03/27/19	16,284	16,180	104
ROLLINS INC	200	03/26/19	03/27/19	8,144	8,090	54
ROLLINS INC	100	03/26/19	03/27/19	4,073	4,045	28
ROLLINS INC	10	03/26/19	03/27/19	399	405	(5)
SABRE CORP	100	06/27/18	07/03/18	2,517	2,525	(8)
SABRE CORP	500	06/27/18	07/03/18	12,587	12,595	(8)
SABRE CORP	600	06/27/18	07/03/18	15,105	15,110	(5)
SABRE CORP	3,800	06/27/18	07/03/18	95,664	95,719	(56)
SABRE CORP	5,000	06/27/18	07/03/18	125,773	125,947	(173)
SHAKE SHACK INC	956	08/20/18	08/21/18	56,265	54,693	1,572
SHAKE SHACK INC	844	08/20/18	08/21/18	49,671	48,285	1,386
SHAKE SHACK INC	100	08/20/18	08/21/18	5,891	5,721	170
SHAKE SHACK INC	100	08/20/18	08/21/18	5,887	5,721	166
SONY CORP SPON ADR	400	08/17/18	08/21/18	21,636	21,472	164
SONY CORP SPON ADR	4,600	08/17/18	08/21/18	248,811	246,974	1,837
SONY CORP SPON ADR	900	08/17/18	08/21/18	48,680	48,285	395

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SCHEDULE C

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

Security	No of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
SONY CORP SPON ADR	1,500	08/17/18	08/21/18	81,181	80,475	706
SONY CORP SPON ADR	1,100	08/17/18	08/21/18	59,509	59,015	494
SONY CORP SPON ADR	700	08/17/18	08/21/18	37,877	37,555	322
SONY CORP SPON ADR	500	08/17/18	08/21/18	27,066	26,825	241
SONY CORP SPON ADR	200	08/17/18	08/21/18	10,821	10,730	91
SONY CORP SPON ADR	100	08/17/18	08/21/18	5,413	5,365	48
SONY CORP SPON ADR	100	05/13/19	05/14/19	4,907	4,835	72
SONY CORP SPON ADR	100	05/13/19	05/14/19	4,907	4,835	72
SONY CORP SPON ADR	100	05/13/19	05/14/19	4,907	4,837	71
SONY CORP SPON ADR	200	05/13/19	05/14/19	9,815	9,673	142
SONY CORP SPON ADR	300	05/13/19	05/14/19	14,722	14,499	223
SONY CORP SPON ADR	300	05/13/19	05/14/19	14,722	14,504	218
SONY CORP SPON ADR	1,100	05/13/19	05/14/19	53,981	53,169	812
SONY CORP SPON ADR	1,262	05/13/19	05/14/19	61,931	61,010	921
SONY CORP SPON ADR	538	05/13/19	05/14/19	26,402	26,023	379
SONY CORP SPON ADR	1,454	05/13/19	05/14/19	71,326	70,330	996
SONY CORP SPON ADR	1,000	05/13/19	05/14/19	49,065	48,370	695
SONY CORP SPON ADR	836	05/13/19	05/14/19	40,963	40,437	526
SONY CORP SPON ADR	551	05/13/19	05/14/19	27,033	26,652	381
SONY CORP SPON ADR	500	05/13/19	05/14/19	24,519	24,185	334
SONY CORP SPON ADR	410	05/13/19	05/14/19	20,094	19,832	262
SONY CORP SPON ADR	400	05/13/19	05/14/19	19,640	19,348	292
SONY CORP SPON ADR	398	05/13/19	05/14/19	19,524	19,251	273
SONY CORP SPON ADR	100	05/13/19	05/14/19	4,906	4,837	69
SONY CORP SPON ADR	100	05/13/19	05/14/19	4,905	4,837	68
SONY CORP SPON ADR	100	05/13/19	05/14/19	4,904	4,837	67
SONY CORP SPON ADR	100	05/13/19	05/14/19	4,900	4,837	63
SONY CORP SPON ADR	49	05/13/19	05/14/19	2,404	2,370	34
SONY CORP SPON ADR	2	05/13/19	05/14/19	98	97	1
SPLUNK INC	1,375	12/31/18	01/16/19	136,282	157,446	(21,165)
SPLUNK INC	625	12/31/18	01/16/19	62,457	71,566	(9,109)
SPLUNK INC	375	12/31/18	01/23/19	36,861	45,385	(8,524)
SPLUNK INC	600	12/31/18	01/23/19	60,413	72,616	(12,203)
SPLUNK INC	200	12/31/18	01/23/19	19,833	24,205	(4,373)
SPLUNK INC	200	12/31/18	01/23/19	19,831	24,205	(4,374)
SPLUNK INC	125	12/31/18	01/23/19	12,405	15,128	(2,724)
SPLUNK INC	100	12/31/18	01/23/19	10,074	12,103	(2,028)
SPLUNK INC	100	12/31/18	01/23/19	10,073	12,103	(2,030)
SPLUNK INC	100	12/31/18	01/23/19	10,071	12,103	(2,032)
SPLUNK INC	100	12/31/18	01/23/19	10,070	12,103	(2,033)
SPLUNK INC	100	12/31/18	01/23/19	9,923	12,103	(2,180)
SPLUNK INC	100	12/31/18	01/23/19	9,921	12,103	(2,182)
SPLUNK INC	100	12/31/18	01/23/19	9,920	12,103	(2,183)
SPLUNK INC	100	12/31/18	01/23/19	9,918	12,103	(2,185)
SPLUNK INC	100	12/31/18	01/23/19	9,913	12,103	(2,190)
SPLUNK INC	100	12/31/18	01/23/19	9,912	12,103	(2,191)
SPLUNK INC	500	01/08/19	01/23/19	53,244	60,513	(7,269)
SPLUNK INC	100	01/08/19	03/05/19	10,649	13,461	(2,812)
SPLUNK INC	1,600	01/08/19	03/05/19	170,382	215,261	(44,879)
SPLUNK INC	1,800	01/08/19	03/05/19	191,734	242,169	(50,435)
STARBUCKS CORP	2,000	07/12/18	08/24/18	100,819	105,489	(4,670)
STARBUCKS CORP	3,000	07/12/18	08/24/18	151,228	158,647	(7,419)
STARBUCKS CORP	100	07/12/18	08/27/18	5,041	5,284	(243)
STARBUCKS CORP	900	07/12/18	08/27/18	45,368	47,556	(2,188)
STARBUCKS CORP	2,000	07/12/18	08/27/18	100,739	105,680	(4,941)
STARBUCKS CORP	2,000	07/27/18	08/27/18	102,999	105,680	(2,681)
STARBUCKS CORP	57	07/27/18	10/03/18	2,935	3,220	(284)
STARBUCKS CORP	100	07/27/18	10/03/18	5,150	5,650	(500)
STARBUCKS CORP	501	07/27/18	10/03/18	25,801	28,296	(2,495)
STARBUCKS CORP	700	07/27/18	10/03/18	36,050	39,529	(3,479)
STARBUCKS CORP	41	07/27/18	10/03/18	2,111	2,317	(205)
STARBUCKS CORP	1,601	07/27/18	10/03/18	82,434	90,472	(8,038)
STARBUCKS CORP	264	07/27/18	10/03/18	13,614	14,919	(1,304)
STARBUCKS CORP	1,136	07/27/18	10/03/18	58,583	64,156	(5,573)
STARBUCKS CORP	600	07/27/18	10/03/18	30,951	33,885	(2,934)
STARBUCKS CORP	2,238	08/16/18	10/03/18	117,919	126,391	(8,472)
STARBUCKS CORP	1,462	08/16/18	10/03/18	77,017	82,566	(5,549)
STARBUCKS CORP	1,300	08/16/18	10/03/18	68,490	73,418	(4,928)
STARBUCKS CORP	600	08/16/18	10/11/18	31,584	34,586	(3,002)
STARBUCKS CORP	298	08/16/18	10/11/18	15,687	17,181	(1,495)
STARBUCKS CORP	600	08/16/18	10/11/18	31,584	34,593	(3,009)
STARBUCKS CORP	502	08/16/18	10/11/18	26,425	28,943	(2,518)
STARBUCKS CORP	2,000	08/21/18	10/11/18	106,579	115,820	(9,241)
STARBUCKS CORP	56	08/21/18	10/11/18	2,984	3,198	(214)
STARBUCKS CORP	1,644	08/21/18	10/11/18	87,525	93,897	(6,372)
STARBUCKS CORP	300	08/21/18	10/11/18	15,987	17,135	(1,147)

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SCHEDULE C

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

Security	No of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
STARBUCKS CORP	1,000	08/21/18	10/22/18	53,290	58,600	(5,310)
STARBUCKS CORP	1,000	09/06/18	10/22/18	53,579	58,600	(5,021)
STARBUCKS CORP	2,000	09/06/18	10/22/18	107,159	117,020	(9,861)
STARBUCKS CORP	2,000	09/06/18	10/22/18	107,139	117,020	(9,881)
STARBUCKS CORP	1,000	10/22/18	10/22/18	59,341	58,510	831
STARBUCKS CORP	3,451	10/22/18	10/26/18	204,786	200,745	4,041
STARBUCKS CORP	1,549	10/22/18	10/26/18	92,040	90,105	1,935
STARBUCKS CORP	1,451	10/22/18	10/26/18	86,217	84,090	2,128
STARBUCKS CORP	1,300	10/22/18	10/26/18	77,271	75,339	1,932
STARBUCKS CORP	700	10/22/18	10/26/18	41,600	40,567	1,033
STARBUCKS CORP	400	10/22/18	10/26/18	23,732	23,181	550
STARBUCKS CORP	149	10/22/18	10/26/18	8,843	8,635	208
STARBUCKS CORP	3,800	10/26/18	10/31/18	224,653	219,944	4,709
STARBUCKS CORP	200	10/26/18	10/31/18	11,825	11,576	249
STARBUCKS CORP	800	10/26/18	11/06/18	47,302	51,824	(4,522)
STARBUCKS CORP	200	10/26/18	11/06/18	11,828	12,956	(1,128)
STARBUCKS CORP	1,000	10/31/18	11/06/18	59,330	64,780	(5,450)
STARBUCKS CORP	2,600	10/31/18	11/06/18	154,259	165,382	(11,123)
STARBUCKS CORP	400	10/31/18	11/06/18	23,730	25,443	(1,714)
STARBUCKS CORP	2,000	11/06/18	11/09/18	128,978	135,860	(6,882)
STARBUCKS CORP	2,000	11/06/18	11/09/18	127,978	135,860	(7,882)
STARBUCKS CORP	750	11/06/18	11/09/18	49,200	50,948	(1,747)
STARBUCKS CORP	250	11/06/18	11/09/18	16,400	16,983	(583)
STARBUCKS CORP	200	11/06/18	12/26/18	13,120	12,281	839
STARBUCKS CORP	400	11/06/18	12/26/18	26,242	24,562	1,679
STARBUCKS CORP	400	11/06/18	12/26/18	26,242	24,562	1,679
STARBUCKS CORP	4,600	11/09/18	12/26/18	310,132	282,468	27,664
STARBUCKS CORP	400	11/09/18	12/26/18	26,966	24,562	2,403
SUBSEA 7 S A SPONSORED ADR	4,000	12/05/17	12/03/18	43,879	59,480	(15,601)
SUBSEA 7 S A SPONSORED ADR	1,000	12/06/17	12/03/18	10,970	14,610	(3,640)
TAPESTRY INC	200	10/09/18	10/11/18	9,726	9,700	26
TAPESTRY INC	400	10/09/18	10/11/18	19,452	19,566	(114)
TAPESTRY INC	1,500	10/09/18	10/11/18	72,944	73,346	(402)
TAPESTRY INC	2,900	10/09/18	10/11/18	141,025	141,831	(806)
TAPESTRY INC	200	10/09/18	10/11/18	9,720	9,781	(61)
TAPESTRY INC	3,600	10/09/18	10/11/18	174,963	174,636	327
TAPESTRY INC	1,200	10/09/18	10/11/18	58,320	58,212	108
TARGET CORP	400	09/10/18	09/10/18	35,696	35,902	(206)
TARGET CORP	2,600	09/10/18	09/10/18	232,021	233,335	(1,314)
TARGET CORP	2,000	09/10/18	09/10/18	178,978	179,488	(511)
TARGET CORP	2,000	02/04/19	02/05/19	145,438	142,860	2,578
TARGET CORP	1,200	02/04/19	02/05/19	87,281	85,716	1,565
TARGET CORP	1,000	02/04/19	02/05/19	72,729	71,430	1,299
TARGET CORP	700	02/04/19	02/05/19	50,903	50,001	902
TARGET CORP	100	02/04/19	02/05/19	7,273	7,143	130
TARGET CORP	3,386	03/20/19	03/26/19	262,818	266,173	(3,356)
TARGET CORP	910	03/20/19	03/26/19	70,650	71,535	(885)
TARGET CORP	604	03/20/19	03/26/19	46,888	47,480	(592)
TARGET CORP	100	03/20/19	03/26/19	7,765	7,861	(96)
TARGET CORP	1,400	03/26/19	03/26/19	110,993	110,054	939
TARGET CORP	600	03/26/19	03/26/19	47,571	47,166	405
TENET HEALTHCARE CORP	2,936	03/27/19	03/29/19	83,245	83,324	(78)
TENET HEALTHCARE CORP	1,164	03/27/19	03/29/19	33,115	33,034	81
TENET HEALTHCARE CORP	900	03/27/19	03/29/19	25,624	25,542	82
TENET HEALTHCARE CORP	100	03/28/19	03/29/19	2,847	2,820	27
TENET HEALTHCARE CORP	100	03/28/19	03/29/19	2,854	2,821	33
TENET HEALTHCARE CORP	300	03/28/19	03/29/19	8,562	8,471	91
TENET HEALTHCARE CORP	500	03/28/19	03/29/19	14,270	14,113	157
TENET HEALTHCARE CORP	200	03/28/19	03/29/19	5,688	5,645	43
TENET HEALTHCARE CORP	600	03/28/19	03/29/19	17,064	16,930	133
TENET HEALTHCARE CORP	557	03/28/19	03/29/19	15,847	15,717	130
TENET HEALTHCARE CORP	143	03/28/19	03/29/19	4,068	4,039	29
TENET HEALTHCARE CORP	700	03/28/19	03/29/19	19,847	19,770	77
TENET HEALTHCARE CORP	500	03/28/19	03/29/19	14,265	14,121	144
TENET HEALTHCARE CORP	400	03/28/19	03/29/19	11,416	11,297	119
TENET HEALTHCARE CORP	300	03/28/19	03/29/19	8,541	8,473	68
TENET HEALTHCARE CORP	300	03/28/19	03/29/19	8,538	8,473	65
TENET HEALTHCARE CORP	200	03/28/19	03/29/19	5,692	5,649	44
TENET HEALTHCARE CORP	100	03/28/19	03/29/19	2,847	2,824	22
TENET HEALTHCARE CORP	5,000	05/09/19	05/23/19	112,223	108,588	3,635
TENET HEALTHCARE CORP	300	05/10/19	05/23/19	6,733	6,441	292
TENET HEALTHCARE CORP	400	05/10/19	05/23/19	8,978	8,586	392
TENET HEALTHCARE CORP	2,300	05/10/19	05/23/19	51,622	49,410	2,212
TENET HEALTHCARE CORP	4,000	05/14/19	05/23/19	89,778	79,914	9,865
TENET HEALTHCARE CORP	68	05/31/19	06/06/19	1,440	1,374	65
TENET HEALTHCARE CORP	100	05/31/19	06/06/19	2,117	2,020	98

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SCHEDULE C

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

Security	No of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
TENET HEALTHCARE CORP	200	05/31/19	06/06/19	4,235	4,041	194
TENET HEALTHCARE CORP	675	05/31/19	06/06/19	14,293	13,640	653
TENET HEALTHCARE CORP	932	05/31/19	06/06/19	19,735	18,844	891
TENET HEALTHCARE CORP	3,025	05/31/19	06/06/19	64,052	61,166	2,887
TENET HEALTHCARE CORP	2,820	06/03/19	06/06/19	59,712	56,287	3,425
TENET HEALTHCARE CORP	1,669	06/03/19	06/06/19	35,323	33,313	2,010
TENET HEALTHCARE CORP	300	06/03/19	06/06/19	6,352	5,988	364
TENET HEALTHCARE CORP	211	06/03/19	06/06/19	4,464	4,212	252
TESLA INC	1,000	06/10/19	06/10/19	203,385 79	206,510	(3,124)
TESLA INC	1,000	06/10/19	06/10/19	203,385 78	205,660	(2,274)
TESLA INC	900	06/10/19	06/10/19	187,727 11	185,094	2,633
TESLA INC	100	06/10/19	06/10/19	20,861 06	20,566	295
TESLA INC	1,000	06/12/19	06/12/19	213,719 89	212,010	1,710
TESLA INC	100	06/12/19	06/12/19	21,371 99	21,271	101
TESLA INC	500	06/12/19	06/12/19	107,332 77	106,355	978
TESLA INC	325	06/12/19	06/12/19	69,458 56	69,131	328
TESLA INC	75	06/12/19	06/12/19	16,030 16	15,953	77
TEXAS ROADHOUSE INC	100	03/26/19	03/27/19	6,082 92	6,043	40
TEXAS ROADHOUSE INC	867	03/26/19	03/27/19	52,738 93	52,393	346
TEXAS ROADHOUSE INC	1,033	03/26/19	03/27/19	62,836 57	62,447	389
TEXAS ROADHOUSE INC	1,800	03/26/19	03/27/19	109,492 57	108,738	755
TEXAS ROADHOUSE INC	200	03/26/19	03/27/19	12,173 84	12,082	92
TEXAS ROADHOUSE INC	1,800	03/26/19	03/27/19	109,505 49	108,812	694
TEXAS ROADHOUSE INC	200	03/26/19	03/27/19	12,167 84	12,090	78
TIDEWATER INC	2,500	12/13/17	10/11/18	89,598 58	63,525	26,074
TIDEWATER INC	500	12/13/17	10/11/18	17,926 76	12,705	5,222
TOLL BROTHERS INC	100	03/01/19	03/06/19	3,575	3,618	(43)
TOLL BROTHERS INC	1,165	03/01/19	03/06/19	41,648	42,126	(478)
TOLL BROTHERS INC	1,900	03/01/19	03/06/19	67,924	68,723	(799)
TOLL BROTHERS INC	2,091	03/01/19	03/06/19	74,752	75,715	(963)
TOLL BROTHERS INC	909	03/01/19	03/06/19	32,725	32,915	(190)
TOLL BROTHERS INC	3,835	03/01/19	03/06/19	138,063	138,789	(725)
TOLL BROTHERS INC	350	03/04/19	03/06/19	12,600	12,575	25
TOLL BROTHERS INC	600	03/04/19	03/06/19	21,599	21,558	41
TOLL BROTHERS INC	544	03/04/19	03/06/19	19,459	19,546	(87)
TOLL BROTHERS INC	206	03/04/19	03/06/19	7,422	7,402	21
TOLL BROTHERS INC	100	03/04/19	03/06/19	3,602	3,593	9
TOLL BROTHERS INC	100	03/04/19	03/06/19	3,577	3,593	(16)
TOLL BROTHERS INC	100	03/04/19	03/06/19	3,576	3,593	(17)
TWITTER INC	5,000	08/29/18	08/30/18	179,148	175,345	3,803
TWITTER INC	5,000	08/29/18	08/30/18	179,148	175,875	3,273
TWITTER INC	741	08/29/18	08/30/18	26,550	26,128	422
TWITTER INC	2,200	08/29/18	08/30/18	78,847	77,572	1,275
TWITTER INC	2,033	08/29/18	08/30/18	72,821	71,684	1,138
TWITTER INC	26	08/29/18	08/30/18	932	917	15
TWITTER INC	10,000	10/17/18	10/19/18	281,896	292,100	(10,204)
TWITTER INC	500	10/17/18	10/25/18	14,160	14,100	60
TWITTER INC	2,600	10/17/18	10/25/18	73,631	73,317	314
TWITTER INC	2,100	10/17/18	10/25/18	59,471	59,231	241
TWITTER INC	1,500	10/17/18	10/25/18	42,494	42,308	187
TWITTER INC	1,000	10/17/18	10/25/18	28,331	28,205	126
TWITTER INC	300	10/17/18	10/25/18	8,500	8,462	39
TWITTER INC	200	10/19/18	10/26/18	5,998	5,602	396
TWITTER INC	400	10/19/18	10/26/18	11,996	11,200	796
TWITTER INC	1,100	10/19/18	10/26/18	32,989	30,630	2,358
TWITTER INC	1,200	10/19/18	10/26/18	35,988	33,419	2,569
TWITTER INC	2,700	10/19/18	10/26/18	80,972	75,187	5,785
TWITTER INC	2,400	10/19/18	10/26/18	71,975	67,212	4,763
TWITTER INC	1,300	10/19/18	10/26/18	39,006	36,407	2,599
TWITTER INC	500	10/19/18	10/26/18	15,000	14,003	997
TWITTER INC	5,000	10/26/18	10/26/18	146,198	141,015	5,183
TWITTER INC	3,200	10/29/18	10/29/18	102,208	102,000	208
TWITTER INC	1,400	10/29/18	10/29/18	44,721	44,632	90
TWITTER INC	400	10/29/18	10/29/18	12,776	12,752	24
TWITTER INC	5,000	10/31/18	10/31/18	163,048	158,689	4,359
TWITTER INC	3,765	10/31/18	11/02/18	122,775	130,741	(7,966)
TWITTER INC	1,135	10/31/18	11/02/18	37,023	39,413	(2,390)
TWITTER INC	100	10/31/18	11/02/18	3,261	3,473	(211)
TWITTER INC	5,000	11/02/18	11/05/18	174,898	170,096	4,802
TWITTER INC	600	11/02/18	11/14/18	21,300	19,751	1,549
TWITTER INC	3,300	11/02/18	11/14/18	117,148	108,631	8,517
TWITTER INC	1,100	11/02/18	11/14/18	39,055	36,210	2,845
UBER TECHNOLOGIES INC	200	06/07/19	06/10/19	8,918	8,984	(66)
UBER TECHNOLOGIES INC	600	06/07/19	06/10/19	26,753	26,938	(185)
UBER TECHNOLOGIES INC	900	06/07/19	06/10/19	40,130	40,396	(266)
UBER TECHNOLOGIES INC	1,770	06/07/19	06/10/19	78,923	79,491	(568)

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SCHEDULE C

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

Security	No of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
UBER TECHNOLOGIES INC	1,530	06/07/19	06/10/19	68,221	68,728	(506)
UBER TECHNOLOGIES INC	2,000	06/07/19	06/10/19	89,978	89,840	138
UNITED CONTINENTAL HOLDINGS INC	200	10/22/18	10/26/18	6,000	5,601	399
UNITED CONTINENTAL HOLDINGS INC	2,500	10/22/18	10/22/18	221,972	217,318	4,655
UNITED CONTINENTAL HOLDINGS INC	800	10/22/18	10/22/18	70,903	69,608	1,295
UNITED CONTINENTAL HOLDINGS INC	700	10/22/18	10/22/18	62,054	60,907	1,147
UNITED CONTINENTAL HOLDINGS INC	600	10/22/18	10/22/18	53,195	52,206	989
UNITED CONTINENTAL HOLDINGS INC	300	10/22/18	10/22/18	26,599	26,103	496
UNITED CONTINENTAL HOLDINGS INC	100	10/22/18	10/22/18	8,864	8,701	163
UNITED NATURAL FOODS INC	100	07/02/18	07/03/18	4,315	4,261	54
UNITED NATURAL FOODS INC	300	07/02/18	07/03/18	12,945	12,732	213
UNITED NATURAL FOODS INC	500	07/02/18	07/03/18	21,575	21,225	350
UNITED NATURAL FOODS INC	1,300	07/02/18	07/03/18	56,094	55,185	909
UNITED NATURAL FOODS INC	2,400	07/02/18	07/03/18	103,559	101,839	1,719
UNITED NATURAL FOODS INC	1,117	07/02/18	07/03/18	48,198	47,706	492
UNITED NATURAL FOODS INC	1,158	07/02/18	07/03/18	49,898	49,457	441
UNITED NATURAL FOODS INC	869	07/02/18	07/03/18	37,488	37,114	374
UNITED NATURAL FOODS INC	200	07/02/18	07/03/18	8,630	8,542	88
UNITED NATURAL FOODS INC	56	07/02/18	07/03/18	2,417	2,392	25
UNITED NATURAL FOODS INC	1,420	08/13/18	08/15/18	48,691	48,521	170
UNITED NATURAL FOODS INC	2,580	08/13/18	08/15/18	88,467	88,844	(377)
UNITED NATURAL FOODS INC	33	08/13/18	08/22/18	1,132	1,147	(16)
UNITED NATURAL FOODS INC	125	08/13/18	08/22/18	4,286	4,349	(63)
UNITED NATURAL FOODS INC	200	08/13/18	08/22/18	6,858	6,956	(98)
UNITED NATURAL FOODS INC	400	08/13/18	08/22/18	13,716	13,874	(158)
UNITED NATURAL FOODS INC	142	08/13/18	08/22/18	4,869	4,936	(67)
UNITED NATURAL FOODS INC	258	08/13/18	08/22/18	8,831	8,968	(137)
UNITED NATURAL FOODS INC	400	08/13/18	08/22/18	13,692	13,928	(236)
UNITED NATURAL FOODS INC	511	08/13/18	08/22/18	17,491	17,808	(317)
UNITED NATURAL FOODS INC	1,400	08/13/18	08/22/18	47,921	48,580	(659)
UNITED NATURAL FOODS INC	1,589	08/13/18	08/22/18	54,391	55,325	(934)
UNITED NATURAL FOODS INC	42	08/13/18	08/22/18	1,438	1,458	(20)
UNITED NATURAL FOODS INC	2,638	08/13/18	08/22/18	90,983	91,565	(582)
UNITED NATURAL FOODS INC	1,362	08/13/18	08/22/18	46,975	47,452	(477)
UNITED NATURAL FOODS INC	800	08/13/18	08/22/18	27,384	27,872	(488)
UNITED NATURAL FOODS INC	100	08/13/18	08/22/18	3,430	3,484	(54)
UNITED NATURAL FOODS INC	792	08/21/18	08/22/18	27,904	27,593	311
UNITED NATURAL FOODS INC	1,508	08/21/18	08/22/18	53,131	52,478	652
UNITED NATURAL FOODS INC	1,800	08/21/18	08/22/18	63,395	62,640	755
UNITED NATURAL FOODS INC	600	08/21/18	08/22/18	21,131	20,880	251
UNITED NATURAL FOODS INC	554	08/21/18	08/22/18	19,523	19,279	244
UNITED NATURAL FOODS INC	300	08/21/18	08/22/18	10,573	10,440	133
UNITED NATURAL FOODS INC	10,000	11/14/18	11/14/18	239,427	233,850	5,577
UNITED STATES NATL GAS FUND LP	1,200	08/29/18	09/05/18	28,801	28,410	391
UNITED STATES NATL GAS FUND LP	1,500	08/29/18	09/05/18	36,001	35,520	481
UNITED STATES NATL GAS FUND LP	3,000	08/29/18	09/05/18	72,002	71,034	968
UNITED STATES NATL GAS FUND LP	5,500	08/29/18	09/05/18	132,004	130,235	1,769
UNITED STATES NATL GAS FUND LP	14,118	08/29/18	09/05/18	338,842	334,244	4,598
UNITED STATES NATL GAS FUND LP	2,800	08/29/18	09/05/18	67,213	66,290	923
UNITED STATES NATL GAS FUND LP	958	08/29/18	09/05/18	22,992	22,681	311
UNITED STATES NATL GAS FUND LP	924	08/29/18	09/05/18	22,178	21,876	302
UNITED STATES NATL GAS FUND LP	1,100	12/14/18	12/17/18	38,083	37,015	1,068
UNITED STATES NATL GAS FUND LP	1,200	12/14/18	12/17/18	41,545	40,920	625
UNITED STATES NATL GAS FUND LP	1,900	12/14/18	12/17/18	65,779	63,945	1,835
UNITED STATES NATL GAS FUND LP	2,000	12/14/18	12/17/18	69,241	67,318	1,923
UNITED STATES NATL GAS FUND LP	3,800	12/14/18	12/17/18	131,558	126,831	4,727
UNITED STATES NATL GAS FUND LP	200	12/14/18	12/17/18	6,940	6,675	265
UNITED STATES NATL GAS FUND LP	5,000	12/14/18	12/17/18	173,498	169,800	3,698
UNITED STATES NATL GAS FUND LP	3,800	12/14/18	12/17/18	131,858	129,618	2,240
UNITED STATES NATL GAS FUND LP	3,000	12/14/18	12/17/18	104,069	102,330	1,739
UNITEDHEALTH GROUP	2,500	04/26/19	05/06/19	574,963	570,900	4,063
VERIZON COMMUNICATIONS	2,079	11/25/16	01/08/19	116,991	100,312	16,679
VERIZON COMMUNICATIONS	2,321	11/25/16	01/08/19	130,609	111,965	18,644
VERIZON COMMUNICATIONS	600	11/25/16	01/08/19	33,765	28,944	4,821
VERIZON COMMUNICATIONS	2,000	08/17/18	01/08/19	112,549	105,373	7,176
VF CORP	3,000	06/22/18	07/03/18	245,256	249,570	(4,314)
VF CORP	1,500	06/22/18	07/03/18	122,628	124,471	(1,843)
VF CORP	500	06/22/18	07/03/18	40,882	41,490	(608)
VISA INC	2,900	05/09/19	05/09/19	463,939	460,830	3,109
VISA INC	100	05/09/19	05/09/19	15,998	15,891	108
WAITR HOLDINGS INC	4,400	05/16/19	06/10/19	26,664	38,104	(11,440)
WAITR HOLDINGS INC	3,600	05/16/19	06/10/19	21,816	31,212	(9,396)
WAITR HOLDINGS INC	2,000	05/16/19	06/10/19	12,200	17,340	(5,140)
WAITR HOLDINGS INC	100	06/07/19	06/10/19	610	615	(5)
WAITR HOLDINGS INC	500	06/07/19	06/10/19	3,050	3,090	(40)
WAITR HOLDINGS INC	1,797	06/07/19	06/10/19	10,961	11,051	(90)

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SCHEDULE C

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

Security	No of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
WAITR HOLDINGS INC	1,509	06/07/19	06/10/19	9,190	9,280	(91)
WAITR HOLDINGS INC	700	06/07/19	06/10/19	4,285	4,305	(20)
WAITR HOLDINGS INC	594	06/07/19	06/10/19	3,624	3,653	(29)
WAITR HOLDINGS INC	300	06/07/19	06/10/19	1,831	1,845	(14)
WAYFAIR INC	1,000	02/27/19	02/27/19	161,523	159,010	2,513
WAYFAIR INC	1,000	02/27/19	03/12/19	161,523	162,010	(487)
WAYFAIR INC	500	03/14/19	03/15/19	85,896	85,008	888
WAYFAIR INC	288	03/14/19	03/15/19	49,478	48,674	804
WAYFAIR INC	412	03/14/19	03/15/19	70,790	69,631	1,159
WAYFAIR INC	100	03/14/19	03/15/19	17,182	16,901	281
WAYFAIR INC	100	03/14/19	03/15/19	17,180	16,901	279
WAYFAIR INC	100	03/14/19	03/15/19	17,176	16,901	275
WAYFAIR INC	500	06/07/19	06/18/19	75,720	78,758	(3,038)
WAYFAIR INC	635	06/07/19	06/18/19	96,165	99,699	(3,535)
WAYFAIR INC	200	06/07/19	06/18/19	30,317	31,401	(1,084)
WAYFAIR INC	100	06/07/19	06/18/19	15,149	15,701	(552)
WAYFAIR INC	65	06/07/19	06/18/19	9,845	10,205	(360)
WAYFAIR INC	200	06/18/19	06/21/19	32,361	31,158	1,203
WAYFAIR INC	300	06/18/19	06/21/19	48,541	46,711	1,829
WAYFAIR INC	84	06/18/19	06/21/19	13,369	13,079	290
WAYFAIR INC	193	06/18/19	06/21/19	30,717	30,052	665
WAYFAIR INC	100	06/18/19	06/21/19	16,177	15,571	606
WAYFAIR INC	65	06/18/19	06/21/19	10,521	10,121	400
WAYFAIR INC	50	06/18/19	06/21/19	8,088	7,785	303
WAYFAIR INC	8	06/18/19	06/21/19	1,295	1,246	49
YELP INC	4,000	12/11/18	12/11/18	141,998	138,613	3,385
YELP INC	4,665	12/13/18	12/13/18	168,544	163,834	4,710
YELP INC	1,100	12/13/18	12/13/18	39,775	38,632	1,144
YELP INC	835	12/13/18	12/13/18	30,210	29,325	885
YELP INC	500	12/13/18	12/13/18	18,099	17,560	539
YELP INC	300	12/13/18	12/13/18	10,842	10,536	306
YELP INC	200	12/13/18	12/13/18	7,242	7,024	218
YELP INC	200	12/13/18	12/13/18	7,234	7,024	210
YELP INC	200	12/13/18	12/13/18	7,230	7,024	206
YELP INC	100	12/14/18	12/14/18	3,614	3,588	26
YELP INC	200	12/14/18	12/14/18	7,228	7,181	47
YELP INC	1,283	12/14/18	12/14/18	46,367	46,054	313
YELP INC	3,417	12/14/18	12/14/18	123,489	122,721	768
YETI HOLDINGS INC	100	12/03/18	12/06/18	1,699	1,642	57
YETI HOLDINGS INC	300	12/03/18	12/06/18	5,096	4,927	169
YETI HOLDINGS INC	530	12/03/18	12/06/18	9,003	8,690	313
YETI HOLDINGS INC	4,070	12/03/18	12/06/18	69,136	66,910	2,226
YETI HOLDINGS INC	2,799	12/03/18	12/06/18	48,394	46,015	2,379
YETI HOLDINGS INC	1,401	12/03/18	12/06/18	23,782	23,032	750
YETI HOLDINGS INC	800	12/03/18	12/06/18	13,592	13,152	440
ZIMMER BIOMET HLDGS INC	1,000	09/06/18	09/10/18	123,778	121,780	1,998
ZIMMER BIOMET HLDGS INC	1,000	09/06/18	09/10/18	123,778	121,770	2,008
ZIMMER BIOMET HLDGS INC	1,500	09/06/18	09/10/18	185,750	182,655	3,095
ZIMMER BIOMET HLDGS INC	500	09/06/18	09/10/18	61,916	60,885	1,031
ZIMMER BIOMET HLDGS INC	100	10/04/18	10/10/18	12,727	12,975	(248)
ZIMMER BIOMET HLDGS INC	100	10/04/18	10/10/18	12,727	12,976	(249)
ZIMMER BIOMET HLDGS INC	100	10/04/18	10/10/18	12,727	12,983	(256)
ZIMMER BIOMET HLDGS INC	100	10/04/18	10/10/18	12,727	12,986	(259)
ZIMMER BIOMET HLDGS INC	120	10/04/18	10/10/18	15,272	15,582	(310)
ZIMMER BIOMET HLDGS INC	180	10/04/18	10/10/18	22,908	23,378	(470)
ZIMMER BIOMET HLDGS INC	200	10/04/18	10/10/18	25,454	25,950	(496)
ZIMMER BIOMET HLDGS INC	200	10/04/18	10/10/18	25,454	25,958	(504)
ZIMMER BIOMET HLDGS INC	384	10/04/18	10/10/18	48,871	49,831	(959)
ZIMMER BIOMET HLDGS INC	181	10/04/18	10/10/18	23,041	23,488	(447)
ZIMMER BIOMET HLDGS INC	100	10/04/18	10/10/18	12,731	12,977	(246)
ZIMMER BIOMET HLDGS INC	100	10/04/18	10/10/18	12,731	12,977	(246)
ZIMMER BIOMET HLDGS INC	35	10/04/18	10/10/18	4,456	4,542	(86)
ZIMMER BIOMET HLDGS INC	65	10/04/18	10/10/18	8,275	8,436	(161)
ZIMMER BIOMET HLDGS INC	100	10/04/18	10/10/18	12,730	12,978	(248)
ZIMMER BIOMET HLDGS INC	100	10/04/18	10/10/18	12,730	12,978	(248)
ZIMMER BIOMET HLDGS INC	100	10/04/18	10/10/18	12,730	12,978	(248)
ZIMMER BIOMET HLDGS INC	100	10/04/18	10/10/18	12,729	12,978	(249)
ZIMMER BIOMET HLDGS INC	100	10/04/18	10/10/18	12,729	12,978	(249)
ZIMMER BIOMET HLDGS INC	100	10/04/18	10/10/18	12,729	12,978	(249)
ZIMMER BIOMET HLDGS INC	100	10/04/18	10/10/18	12,727	12,978	(251)
ZIMMER BIOMET HLDGS INC	100	10/04/18	10/10/18	12,727	12,978	(251)
ZIMMER BIOMET HLDGS INC	55	10/04/18	10/10/18	6,993	7,138	(144)
ZIMMER BIOMET HLDGS INC	50	10/04/18	10/10/18	6,365	6,489	(124)
ZIMMER BIOMET HLDGS INC	30	10/04/18	10/10/18	3,818	3,893	(75)
ZIMMER BIOMET HLDGS INC	1,000	10/04/18	10/17/18	124,530	129,780	(5,250)

The William T. Morris Foundation, Inc.
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SCHEDULE C

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

Security	No of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
ZIMMER BIOMET HLDGS INC	1	10/10/18	10/17/18	125	126	(2)
ZIMMER BIOMET HLDGS INC	999	10/10/18	10/17/18	124,405	126,194	(1,788)
ZIMMER BIOMET HLDGS INC	1,300	10/10/18	10/17/18	161,889	164,083	(2,194)
ZIMMER BIOMET HLDGS INC	700	10/10/18	10/17/18	87,175	88,352	(1,177)
CHESAPEAKE ENERGY CORP 4 50% PFD CONV	160	12/13/12	06/27/19	8,375	13,082	(4,707)
CHESAPEAKE ENERGY CORP 4 50% PFD CONV	500	12/14/12	06/27/19	26,172	40,730	(14,558)
CHESAPEAKE ENERGY CORP 4 50% PFD CONV	200	12/14/12	06/27/19	10,474	16,292	(5,818)
CHESAPEAKE ENERGY CORP 4 50% PFD CONV	200	12/14/12	06/27/19	10,472	16,292	(5,820)
CHESAPEAKE ENERGY CORP 4 50% PFD CONV	200	12/14/12	06/27/19	10,422	16,292	(5,870)
CHESAPEAKE ENERGY CORP 4 50% PFD CONV	100	12/14/12	06/27/19	5,221	8,146	(2,925)
CHESAPEAKE ENERGY CORP 4 50% PFD CONV	100	12/14/12	06/27/19	5,209	8,146	(2,937)
CHESAPEAKE ENERGY CORP 4 50% PFD CONV	100	12/14/12	06/27/19	5,203	8,146	(2,943)
WELLS FARGO & CO SER J 8 00%	2,452	12/29/11	09/17/18	61,300	70,156	(8,856)
WELLS FARGO & CO SER J 8 00%	1,048	12/30/11	09/17/18	26,200	29,989	(3,789)
CATCHMARK TIMBER TR INC	200	07/03/18	12/28/18	1,390	2,539	(1,149)
CATCHMARK TIMBER TR INC	600	07/03/18	12/28/18	4,170	7,597	(3,427)
CATCHMARK TIMBER TR INC	600	07/03/18	12/28/18	4,170	7,611	(3,441)
CATCHMARK TIMBER TR INC	3,400	07/03/18	12/28/18	23,630	43,146	(19,516)
CATCHMARK TIMBER TR INC	3,000	07/03/18	12/28/18	20,850	38,039	(17,190)
CATCHMARK TIMBER TR INC	1,200	07/03/18	12/28/18	8,352	15,216	(6,864)
CATCHMARK TIMBER TR INC	100	07/16/18	12/28/18	696	1,283	(587)
CATCHMARK TIMBER TR INC	100	07/16/18	12/28/18	696	1,283	(587)
CATCHMARK TIMBER TR INC	100	07/16/18	12/28/18	696	1,283	(587)
CATCHMARK TIMBER TR INC	500	07/16/18	12/28/18	3,480	6,423	(2,943)
CATCHMARK TIMBER TR INC	600	07/16/18	12/28/18	4,176	7,701	(3,525)
CATCHMARK TIMBER TR INC	200	07/16/18	12/28/18	1,392	2,568	(1,176)
CATCHMARK TIMBER TR INC	1,200	07/16/18	12/28/18	8,364	15,408	(7,044)
CATCHMARK TIMBER TR INC	1,000	07/16/18	12/28/18	6,969	12,840	(5,871)
CATCHMARK TIMBER TR INC	200	07/16/18	12/28/18	1,396	2,568	(1,172)
CREDIT ACCEP CORP MICH	1,000	09/10/18	09/12/18	447,984	443,520	4,464
MEDICAL PPTYS TR INC	5,000	08/10/15	12/03/18	84,849	60,300	24,549
MEDICAL PPTYS TR INC	282	11/16/15	12/03/18	4,785	3,048	1,738
MEDICAL PPTYS TR INC	600	11/16/15	12/03/18	10,182	6,469	3,713
MEDICAL PPTYS TR INC	1,000	11/16/15	12/03/18	16,970	10,785	6,185
MEDICAL PPTYS TR INC	1,000	11/16/15	12/03/18	16,970	10,786	6,184
MEDICAL PPTYS TR INC	1,018	11/16/15	12/03/18	17,275	10,981	6,295
MEDICAL PPTYS TR INC	1,100	11/16/15	12/03/18	18,667	11,867	6,800
MEDICAL PPTYS TR INC	180	11/04/16	02/04/19	3,254	2,435	819
MEDICAL PPTYS TR INC	720	11/04/16	02/04/19	13,018	9,740	3,278
MEDICAL PPTYS TR INC	3,100	11/04/16	02/04/19	56,048	41,928	14,120
MEDICAL PPTYS TR INC	2,000	11/04/16	02/12/19	36,704	27,050	9,654
OMEGA HEALTHCARE INVS INC	3,100	06/05/17	12/10/18	116,909	97,449	19,461
OMEGA HEALTHCARE INVS INC	900	08/01/17	12/10/18	33,941	29,106	4,836
OMEGA HEALTHCARE INVS INC	2,100	08/01/17	12/10/18	78,382	67,914	10,468
OMEGA HEALTHCARE INVS INC	1,300	11/08/17	12/10/18	48,522	36,972	11,550
OMEGA HEALTHCARE INVS INC	600	11/08/17	12/10/18	22,401	17,064	5,337
OMEGA HEALTHCARE INVS INC	400	11/08/17	12/10/18	14,934	11,376	3,558
OMEGA HEALTHCARE INVS INC	100	11/08/17	12/10/18	3,733	2,844	889
OMEGA HEALTHCARE INVS INC	100	11/08/17	12/10/18	3,733	2,844	889
PENNSYLVANIA REAL ESTATE INV TRUST	5,000	02/02/17	11/16/18	44,424	84,500	(40,076)
PENNSYLVANIA REAL ESTATE INV TRUST	100	02/02/17	11/16/18	888	1,708	(820)
PENNSYLVANIA REAL ESTATE INV TRUST	100	02/02/17	11/16/18	888	1,715	(827)
PENNSYLVANIA REAL ESTATE INV TRUST	2,800	02/02/17	11/16/18	24,878	47,846	(22,968)
PENNSYLVANIA REAL ESTATE INV TRUST	1,500	02/28/17	11/16/18	13,327	25,864	(12,537)
PENNSYLVANIA REAL ESTATE INV TRUST	500	02/28/17	11/16/18	4,442	8,624	(4,182)
PENNSYLVANIA REAL ESTATE INV TRUST	2,000	02/28/17	12/06/18	15,880	34,497	(18,617)
PENNSYLVANIA REAL ESTATE INV TRUST	3,000	03/13/17	12/06/18	23,820	45,083	(21,263)
PENNSYLVANIA REAL ESTATE INV TRUST	300	05/08/17	12/06/18	2,382	4,025	(1,643)
PENNSYLVANIA REAL ESTATE INV TRUST	4,500	05/08/17	12/06/18	35,730	60,333	(24,604)
PENNSYLVANIA REAL ESTATE INV TRUST	200	05/08/17	12/06/18	1,598	2,681	(1,083)
PENNSYLVANIA REAL ESTATE INV TRUST	200	05/09/17	12/06/18	1,598	2,580	(982)
PENNSYLVANIA REAL ESTATE INV TRUST	600	05/09/17	12/06/18	4,794	7,751	(2,957)
PENNSYLVANIA REAL ESTATE INV TRUST	800	05/09/17	12/06/18	6,392	10,319	(3,927)
PENNSYLVANIA REAL ESTATE INV TRUST	1,296	05/09/17	12/06/18	10,355	16,744	(6,389)
PENNSYLVANIA REAL ESTATE INV TRUST	2,104	05/09/17	12/06/18	16,811	27,162	(10,350)
PENNSYLVANIA REAL ESTATE INV TRUST	3,533	08/18/17	12/06/18	28,229	37,273	(9,044)
PENNSYLVANIA REAL ESTATE INV TRUST	1,267	08/18/17	12/06/18	10,134	13,367	(3,233)
SITE CENTERS CORP	200	08/18/17	12/06/18	1,588	2,110	(522)
SITE CENTERS CORP	736	09/22/17	09/20/18	10,107	8,636	1,472
SITE CENTERS CORP	913	09/22/17	09/20/18	12,538	10,712	1,826
SITE CENTERS CORP	1,766	09/22/17	09/20/18	24,252	20,735	3,517
SITE CENTERS CORP	3,885	09/22/17	09/20/18	53,351	45,627	7,724
SITE CENTERS CORP	100	09/22/17	09/20/18	1,374	1,884	(510)
SITE CENTERS CORP	100	09/22/17	09/20/18	1,366	1,884	(518)
SITE CENTERS CORP	2,500	09/22/17	09/27/18	33,275	47,104	(13,829)
SITE CENTERS CORP	100	03/05/18	09/27/18	1,331	1,599	(268)

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SCHEDULE C

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

Security	No of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
SITE CENTERS CORP	2,400	03/05/18	09/27/18	31,944	38,250	(6,306)
SITE CENTERS CORP	44	04/26/18	09/27/18	586	590	(4)
SITE CENTERS CORP	500	04/26/18	09/27/18	6,655	6,705	(50)
SITE CENTERS CORP	845	04/26/18	09/27/18	11,247	11,333	(86)
SITE CENTERS CORP	150	04/26/18	09/27/18	1,999	2,012	(12)
SITE CENTERS CORP	100	04/26/18	09/27/18	1,333	1,341	(8)
SITE CENTERS CORP	100	04/26/18	09/27/18	1,333	1,341	(8)
SITE CENTERS CORP	100	04/26/18	09/27/18	1,333	1,341	(8)
SITE CENTERS CORP	100	04/26/18	09/27/18	1,333	1,341	(8)
SITE CENTERS CORP	100	04/26/18	09/27/18	1,333	1,341	(8)
SITE CENTERS CORP	100	04/26/18	09/27/18	1,332	1,341	(9)
SITE CENTERS CORP	100	04/26/18	09/27/18	1,325	1,341	(16)
SITE CENTERS CORP	89	04/26/18	09/27/18	1,185	1,194	(8)
SITE CENTERS CORP	80	04/26/18	09/27/18	1,066	1,073	(7)
SITE CENTERS CORP	61	04/26/18	09/27/18	813	818	(5)
SITE CENTERS CORP	18	04/26/18	09/27/18	240	241	(1)
SITE CENTERS CORP	11	04/26/18	09/27/18	147	148	(1)
SITE CENTERS CORP	2	04/26/18	09/27/18	27	28	(1)
STAG INDUSTRIALS INC	3,000	08/27/15	09/13/18	84,899	53,713	31,186
STORE CAP CORP	400	09/05/17	12/27/18	11,329	9,928	1,401
STORE CAP CORP	2,600	09/05/17	12/27/18	73,636	64,532	9,105
STORE CAP CORP	1,000	09/05/17	12/27/18	28,325	24,820	3,505
STORE CAP CORP	100	01/10/18	12/27/18	2,832	2,531	302
STORE CAP CORP	100	01/10/18	12/27/18	2,832	2,539	294
STORE CAP CORP	100	01/10/18	12/27/18	2,832	2,532	301
STORE CAP CORP	1,100	01/10/18	12/27/18	31,157	27,848	3,309
STORE CAP CORP	600	01/10/18	12/27/18	16,993	15,190	1,803
SURGERY PARTNERS INC	5,000	11/06/18	11/06/18	72,286	72,085	201
ARTISAN HIGH INCOME FUND			11/20/18	1,079		1,079
ARTISAN HIGH INCOME FUND			11/20/18	1,145		1,145
BOSTON PARTNERS LONG SHORT RES FUND	12,217	09/22/17	12/18/18	176,216	200,030	(23,814)
BOSTON PARTNERS LONG SHORT RES FUND	10	12/13/18	12/18/18	150	153	(3)
BOSTON PARTNERS LONG SHORT RES FUND	648	12/13/18	12/18/18	18,893	9,538	9,355
BUFFALO DISCOVERY FUND			12/18/18	1,393		1,393
BUFFALO DISCOVERY FUND			12/18/18	11,038		11,038
CS FLOATING RATE HIGH INCOME FUND	72,674	03/02/12	09/11/18	497,060	492,003	5,057
CS FLOATING RATE HIGH INCOME FUND	38,109	03/02/12	06/05/19	254,167	257,997	(3,830)
CS FLOATING RATE HIGH INCOME FUND	21,861	09/20/12	06/05/19	145,803	150,405	(4,602)
DOUBLELINE LOW DURATION EM MKTS FIX INC FD			07/13/18	772		772
DOUBLELINE LOW DURATION EM MKTS FIX INC FD			07/13/18	801		801
DREIHAUS MICRO CAP GROWTH FUND	1,274	01/06/17	09/27/18	25,000	16,259	8,741
DREIHAUS MICRO CAP GROWTH FUND			12/20/18	15,390		15,390
DREIHAUS MICRO CAP GROWTH FUND			12/20/18	34,774		34,774
DREIHAUS SMALL CAP GROWTH INV FUND			12/20/18	218		218
DREIHAUS SMALL CAP GROWTH INV FUND			12/20/18	314		314
FIDELITY BLUE CHIP GROWTH FUND	666	11/04/15	07/09/18	66,749	46,613	20,136
FIDELITY BLUE CHIP GROWTH FUND	1,130	12/18/15	07/09/18	113,251	78,115	35,136
FIDELITY BLUE CHIP GROWTH FUND			09/14/18	2,007		2,007
FIDELITY BLUE CHIP GROWTH FUND			12/07/18	799		799
FIDELITY REAL ESTATE INCOME FUND			12/14/18	85		85
FIDELITY REAL ESTATE INCOME FUND			12/14/18	204		204
FIDELITY SELECT HEALTH CARE FUND	3,707	11/24/15	12/27/18	80,000	81,075	(1,075)
FIDELITY SELECT HEALTH CARE FUND			12/14/18	20,870		20,870
FMI INTERNATIONAL			12/14/18	2,208		2,208
FMI INTERNATIONAL			12/14/18	5,609		5,609
HARBOR SMALL CAP VALUE FUND			12/17/18	682		682
HARBOR SMALL CAP VALUE FUND			12/17/18	16,328		16,328
IVA WORLDWIDE FUND			12/12/18	5,616		5,616
IVA WORLDWIDE FUND			12/12/18	191,128		191,128
LORD ABBETT SHORT DURATION INCOME FUND	100,767	06/30/10	09/26/18	419,192	462,524	(43,332)
LORD ABBETT SHORT DURATION INCOME FUND	26	07/01/10	09/26/18	108	119	(11)
LORD ABBETT SHORT DURATION INCOME FUND	758	08/02/10	09/26/18	3,153	3,509	(356)
LORD ABBETT SHORT DURATION INCOME FUND	770	09/01/10	09/26/18	3,201	3,571	(369)
LORD ABBETT SHORT DURATION INCOME FUND	782	10/01/10	09/26/18	3,251	3,642	(391)
LORD ABBETT SHORT DURATION INCOME FUND	792	11/01/10	09/26/18	3,295	3,698	(404)
LORD ABBETT SHORT DURATION INCOME FUND	787	12/01/10	09/26/18	3,274	3,652	(378)
LORD ABBETT SHORT DURATION INCOME FUND	53	12/20/10	09/26/18	221	244	(23)
LORD ABBETT SHORT DURATION INCOME FUND	1,167	12/20/10	09/26/18	4,854	5,367	(513)
LORD ABBETT SHORT DURATION INCOME FUND	801	12/31/10	09/26/18	3,332	3,685	(352)
LORD ABBETT SHORT DURATION INCOME FUND	108,694	01/25/11	09/26/18	452,169	500,000	(47,831)
LORD ABBETT SHORT DURATION INCOME FUND	880	02/01/11	09/26/18	3,662	4,058	(396)
LORD ABBETT SHORT DURATION INCOME FUND	1,211	03/01/11	09/26/18	5,038	5,583	(545)
LORD ABBETT SHORT DURATION INCOME FUND	1,194	04/01/11	09/26/18	4,968	5,493	(525)
LORD ABBETT SHORT DURATION INCOME FUND	1,195	05/02/11	09/26/18	4,972	5,522	(550)
LORD ABBETT SHORT DURATION INCOME FUND	1,197	06/01/11	09/26/18	4,979	5,542	(563)
LORD ABBETT SHORT DURATION INCOME FUND	1,264	07/01/11	09/26/18	5,258	5,814	(556)

The William T. Morris Foundation, Inc.
Return of Private Foundation Exempt From Income Tax
Taxable Year From July 1, 2018 to June 30, 2019

SCHEDULE C

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

Security	No of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
LORD ABBETT SHORT DURATION INCOME FUND	1,256	08/01/11	09/26/18	5,223	5,788	(565)
LORD ABBETT SHORT DURATION INCOME FUND	1,290	09/01/11	09/26/18	5,368	5,871	(503)
LORD ABBETT SHORT DURATION INCOME FUND	1,310	10/03/11	09/26/18	5,451	5,909	(459)
LORD ABBETT SHORT DURATION INCOME FUND	1,181	01/29/16	09/26/18	4,912	5,066	(154)
LORD ABBETT SHORT DURATION INCOME FUND	1,155	02/29/16	09/26/18	4,804	4,943	(139)
LORD ABBETT SHORT DURATION INCOME FUND	1,133	03/31/16	09/26/18	4,712	4,893	(181)
LORD ABBETT SHORT DURATION INCOME FUND	1,158	04/29/16	09/26/18	4,817	5,026	(208)
LORD ABBETT SHORT DURATION INCOME FUND	1,105	05/31/16	09/26/18	4,599	4,787	(188)
LORD ABBETT SHORT DURATION INCOME FUND	1,163	06/30/16	09/26/18	4,836	5,057	(221)
LORD ABBETT SHORT DURATION INCOME FUND	1,093	07/29/16	09/26/18	4,548	4,767	(219)
LORD ABBETT SHORT DURATION INCOME FUND	1,188	08/31/16	09/26/18	4,943	5,169	(226)
LORD ABBETT SHORT DURATION INCOME FUND	1,166	09/30/16	09/26/18	4,849	5,071	(221)
LORD ABBETT SHORT DURATION INCOME FUND	1,128	10/31/16	09/26/18	4,694	4,897	(203)
LORD ABBETT SHORT DURATION INCOME FUND	1,167	11/30/16	09/26/18	4,853	5,028	(175)
LORD ABBETT SHORT DURATION INCOME FUND	1,124	12/30/16	09/26/18	4,677	4,846	(169)
LORD ABBETT SHORT DURATION INCOME FUND	1,130	01/31/17	09/26/18	4,700	4,870	(169)
LORD ABBETT SHORT DURATION INCOME FUND	1,145	02/28/17	09/26/18	4,762	4,934	(172)
LORD ABBETT SHORT DURATION INCOME FUND	1,127	03/31/17	09/26/18	4,686	4,844	(158)
LORD ABBETT SHORT DURATION INCOME FUND	1,138	04/28/17	09/26/18	4,733	4,892	(159)
LORD ABBETT SHORT DURATION INCOME FUND	1,087	05/31/17	09/26/18	4,521	4,673	(152)
LORD ABBETT SHORT DURATION INCOME FUND	1,126	06/30/17	09/26/18	4,684	4,831	(146)
LORD ABBETT SHORT DURATION INCOME FUND	1,080	07/31/17	09/26/18	4,491	4,632	(140)
LORD ABBETT SHORT DURATION INCOME FUND	1,124	08/31/17	09/26/18	4,678	4,824	(146)
LORD ABBETT SHORT DURATION INCOME FUND	1,112	09/29/17	09/26/18	4,627	4,761	(133)
LORD ABBETT SHORT DURATION INCOME FUND	997	10/31/17	09/26/18	4,149	4,259	(110)
LORD ABBETT SHORT DURATION INCOME FUND	762	11/30/17	09/26/18	3,171	3,247	(76)
LORD ABBETT SHORT DURATION INCOME FUND	748	12/29/17	09/26/18	3,114	3,181	(67)
LORD ABBETT SHORT DURATION INCOME FUND	762	01/31/18	09/26/18	3,169	3,222	(53)
LORD ABBETT SHORT DURATION INCOME FUND	777	02/28/18	09/26/18	3,232	3,271	(39)
LORD ABBETT SHORT DURATION INCOME FUND	790	03/29/18	09/26/18	3,286	3,326	(40)
LORD ABBETT SHORT DURATION INCOME FUND	843	04/30/18	09/26/18	3,506	3,531	(25)
LORD ABBETT SHORT DURATION INCOME FUND	811	05/31/18	09/26/18	3,372	3,397	(24)
LORD ABBETT SHORT DURATION INCOME FUND	854	06/29/18	09/26/18	3,554	3,571	(17)
LORD ABBETT SHORT DURATION INCOME FUND	805	07/31/18	09/26/18	3,347	3,364	(17)
LORD ABBETT SHORT DURATION INCOME FUND	863	08/31/18	09/26/18	3,590	3,608	(18)
OAKMARK FUND			12/13/18	7,224		7,224
OAKMARK FUND			12/13/18	14,572		14,572
PRIMECAP ODYSSEY GROWTH FUND			12/17/18	197		197
PRIMECAP ODYSSEY GROWTH FUND			12/17/18	3,816		3,816
PRIMECAP ODYSSEY STOCK FUND	2,829	08/17/17	12/27/18	79,970	82,304	(2,334)
PRIMECAP ODYSSEY STOCK FUND			12/17/18	151		151
PRIMECAP ODYSSEY STOCK FUND			12/17/18	259		259
PRIMECAP ODYSSEY STOCK FUND			12/17/18	1,856		1,856
PRIMECAP ODYSSEY STOCK FUND			12/17/18	3,179		3,179
SMEAD VALUE INVESTOR FUND	1,556	11/04/15	07/09/18	72,394	65,068	7,327
SMEAD VALUE INVESTOR FUND	26	12/17/15	07/09/18	1,203	1,015	188
SMEAD VALUE INVESTOR FUND	127	12/17/15	07/09/18	5,898	4,978	920
SMEAD VALUE INVESTOR FUND	2,160	12/18/15	07/09/18	100,506	84,827	15,678
SMEAD VALUE INVESTOR FUND			12/13/18	2,277		2,277
VANGUARD STAR INVESTOR FUND			12/28/18	2,764		2,764
VANGUARD STAR INVESTOR FUND			12/28/18	21,180		21,180
VANGUARD WELLINGTON ADMIRAL FUND			12/18/18	287		287
VANGUARD WELLINGTON ADMIRAL FUND			12/18/18	37,131		37,131
VIRTUS KAR SMALL CAP GROWTH FUND			12/17/18	181		181
VIRTUS KAR SMALL CAP GROWTH FUND			12/17/18	324		324
				\$ 151,887,141	\$ 151,554,867	\$ 332,274

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

PART XV-1(a) - GRANTS AND CONTRIBUTIONS

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

Grantee	Purpose	Amount
Air Force Athletic Corporation	Program & project support	\$ 15,000
Alzheimer's Association	Program & project support	35,000
American Museum of Natural History	Program & project support	40,000
Andrew's Army Inc	Program & project support	10,000
Appalachian Mountain Club	Program & project support	75,000
Army War College Foundation	Program & project support	15,000
Arthritis Foundation	Program & project support	100,000
Aspetuck Land Trust Inc	Program & project support	5,000
Axial Theatre	Program & project support	25,000
Bergen Performing Arts Center	Program & project support	20,000
Big Brothers Big Sisters	Program & project support	15,000
Caroline House	Program & project support	25,000
Centrastate Healthcare Foundation	Program & project support	15,000
Child Advocates of Connecticut	Program & project support	15,000
Citadel Foundation	Program & project support	25,000
Count Basie Theatre Foundation	Program & project support	15,000
CTC Academy Inc	Program & project support	5,000
Dartmouth College	Program & project support	125,000
East Stroudsburg University Foundation	Program & project support	5,000
Fairfield Museum - Historical Society	Program & project support	5,000
Fairfield Theatre Company Inc	Program & project support	10,000
Fairfield University	Program & project support	70,000
FJC - Pink Aid	Program & project support	20,000
The Foundation Center	Program & project support	35,000
Helene Fuld College of Nursing	Program & project support	8,000
The Jawonio Foundation	Program & project support	90,000
Johnson C Smith University	Program & project support	50,000
Keene State College	Program & project support	208,000
Lafayette College	Program & project support	18,000
Maritime Aquarium at Norwalk	Program & project support	10,000
Marquette University	Program & project support	25,000
Memorial Sloan-Kettering Cancer Center	Program & project support	115,000
Mercy Learning Center	Program & project support	10,000
Monmouth County Historical Association	Program & project support	20,000
Moorpark College Foundation	Program & project support	10,000
Muhlenberg College	Program & project support	40,000
National Association of Scholars	Program & project support	10,000
National Executive Service Corp	Program & project support	20,000
National Multiple Sclerosis Society	Program & project support	85,000
New York Historical Society	Program & project support	10,000
New York University	Program & project support	50,000
Penfed Foundation	Program & project support	15,000
Ramapo-Bergen Animal Refuge Inc	Program & project support	5,000
Riding With Heart	Program & project support	5,000
Riverhead Foundation For Marine Research	Program & project support	5,000
Roger Williams University	Program & project support	125,000
St Vincent's Medical Center Foundation	Program & project support	90,000
Sea Search Foundation Inc	Program & project support	17,000
Settlement Music School	Program & project support	10,000
Trustees of Columbia University	Program & project support	15,000
Two River Theater Company	Program & project support	10,000
U S Naval Academy Foundation	Program & project support	15,000
University of Pennsylvania	Program & project support	15,000
Valley Hospital Foundation	Program & project support	15,000
Venture Foundation	Program & project support	30,000
Wesley College	Program & project support	9,000
West Bergen Mental Healthcare	Program & project support	15,000
West Point Association of Graduates	Program & project support	10,000
Wildlife Conservation Society	Program & project support	60,000
		<u>\$ 1,970,000</u>

The William T Morris Foundation, Inc
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SCHEDULE D

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

<u>Security</u>	<u>Face Value</u>	<u>Acquired</u>	<u>Date Sold</u>	<u>Proceeds of Sale</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
XEROX CORP	250,000	11/10/15	06/15/19	\$ <u>250,000</u>	\$ <u>243,348</u>	\$ <u>6,653</u>
Total Corporate & Government Bonds				\$ <u>250,000</u>	\$ <u>243,348</u>	\$ <u>6,653</u>

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

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

Security	No of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
ALPS ETF ALERIAN MLP ETF	1,979	10/30/15	01/10/19	\$ 19,374	\$ 25,034	\$ (5,660)
ALPS ETF ALERIAN MLP ETF	174	02/12/16	01/10/19	1,703	1,496	207
ALPS ETF ALERIAN MLP ETF	300	02/12/16	01/10/19	2,937	2,578	359
ALPS ETF ALERIAN MLP ETF	700	02/12/16	01/10/19	6,853	6,018	835
ALPS ETF ALERIAN MLP ETF	6,847	02/12/16	01/10/19	67,031	58,874	8,157
BARCLAYS BK PLC IPATH S&P 500 VIX	2,473	11/09/18	11/13/18	80,709	82,128	(1,419)
BARCLAYS BK PLC IPATH S&P 500 VIX	2,527	11/09/18	11/13/18	82,471	83,947	(1,476)
BARCLAYS BK PLC IPATH S&P 500 VIX	5,000	11/09/18	11/13/18	159,748	166,100	(6,352)
INVESCO CURRENCYSHARES EURO	5,800	08/30/18	09/05/18	649,824	646,518	3,306
INVESCO CURRENCYSHARES EURO	200	08/30/18	09/05/18	22,408	22,294	114
INVESCO CURRENCYSHARES EURO	700	12/24/18	12/26/18	76,537	76,225	312
INVESCO CURRENCYSHARES EURO	1,867	12/24/18	12/26/18	204,135	203,278	857
INVESCO CURRENCYSHARES EURO	1,633	12/24/18	12/26/18	178,552	177,800	751
INVESCO CURRENCYSHARES EURO	1,200	12/24/18	12/26/18	131,220	130,655	565
INVESCO CURRENCYSHARES EURO	600	12/24/18	12/26/18	65,604	65,328	276
INVESCO CURRENCYSHARES JAPANESE YEN	200	01/22/19	02/04/19	17,530	17,534	(4)
INVESCO CURRENCYSHARES JAPANESE YEN	415	01/22/19	02/04/19	36,374	36,375	(1)
INVESCO CURRENCYSHARES JAPANESE YEN	485	01/22/19	02/04/19	42,510	42,508	2
INVESCO CURRENCYSHARES JAPANESE YEN	1,100	01/22/19	02/04/19	96,414	96,414	(0)
INVESCO CURRENCYSHARES JAPANESE YEN	1,600	01/22/19	02/04/19	140,238	140,221	17
INVESCO CURRENCYSHARES JAPANESE YEN	3,200	01/22/19	02/04/19	280,444	280,442	2
INVESCO CURRENCYSHARES JAPANESE YEN	4,800	02/06/19	02/20/19	414,907	416,441	(1,534)
INVESCO CURRENCYSHARES JAPANESE YEN	2,200	02/06/19	02/20/19	190,144	190,869	(725)
INVESCO CURRENCYSHARES JAPANESE YEN	400	02/07/19	02/20/19	34,572	34,762	(190)
INVESCO CURRENCYSHARES JAPANESE YEN	1,600	02/07/19	02/20/19	138,286	139,054	(768)
INVESCO CURRENCYSHARES JAPANESE YEN	100	05/23/19	05/28/19	8,677	8,621	56
INVESCO CURRENCYSHARES JAPANESE YEN	100	05/23/19	05/28/19	8,677	8,623	54
INVESCO CURRENCYSHARES JAPANESE YEN	700	05/23/19	05/28/19	60,738	60,360	378
INVESCO CURRENCYSHARES JAPANESE YEN	1,400	05/23/19	05/28/19	121,475	120,720	756
INVESCO CURRENCYSHARES JAPANESE YEN	3,200	05/23/19	05/28/19	277,658	275,936	1,722
INVESCO CURRENCYSHARES JAPANESE YEN	100	05/23/19	05/28/19	8,677	8,623	54
INVESCO CURRENCYSHARES JAPANESE YEN	2,600	05/23/19	05/28/19	225,571	224,194	1,377
INVESCO CURRENCYSHARES JAPANESE YEN	600	05/23/19	05/28/19	52,055	51,737	318
INVESCO CURRENCYSHARES JAPANESE YEN	200	05/23/19	05/28/19	17,352	17,246	106
INVESCO DB US DLR INDEX TR BULLISH PD	100	07/09/18	07/23/18	2,521	2,491	31
INVESCO DB US DLR INDEX TR BULLISH PD	300	07/09/18	07/23/18	7,564	7,480	85
INVESCO DB US DLR INDEX TR BULLISH PD	11,346	07/09/18	07/23/18	286,086	282,740	3,346
INVESCO DB US DLR INDEX TR BULLISH PD	4,254	07/09/18	07/23/18	107,246	106,009	1,237
INVESCO DB US DLR INDEX TR BULLISH PD	4,000	07/09/18	07/23/18	100,859	99,679	1,180
INVESCO DB US DLR INDEX TR BULLISH PD	200	08/23/18	09/06/18	5,071	5,048	23
INVESCO DB US DLR INDEX TR BULLISH PD	9,900	08/23/18	09/06/18	251,011	249,579	1,432
INVESCO DB US DLR INDEX TR BULLISH PD	19,900	08/23/18	09/06/18	504,558	501,573	2,985
INVESCO DB US DLR INDEX TR BULLISH PD	2,000	08/28/18	09/06/18	50,709	50,410	299
INVESCO DB US DLR INDEX TR BULLISH PD	3,000	08/28/18	09/06/18	76,064	75,620	445
INVESCO DB US DLR INDEX TR BULLISH PD	30,000	09/17/18	10/01/18	753,590	752,700	890
INVESCO DB US DLR INDEX TR BULLISH PD	2,700	12/11/18	12/12/18	70,105	69,684	420
INVESCO DB US DLR INDEX TR BULLISH PD	32,100	12/11/18	12/12/18	833,466	828,501	4,965
INVESCO DB US DLR INDEX TR BULLISH PD	200	12/11/18	12/12/18	5,192	5,162	30
INVESCO DB US DLR INDEX TR BULLISH PD	20,000	06/06/19	06/11/19	520,789	523,400	(2,611)
INVESCO QQQ TR UNIT SRR 1	4,000	01/11/19	01/16/19	644,512	639,117	5,394
INVESCO QQQ TR UNIT SRR 1	1,100	01/18/19	03/20/19	179,331	195,895	(16,565)
INVESCO QQQ TR UNIT SRR 1	500	01/18/19	03/20/19	81,518	89,043	(7,525)
INVESCO QQQ TR UNIT SRR 1	400	01/18/19	03/20/19	65,208	71,235	(6,027)
ISHARES CHINA LARGE CAP ETF	400	07/26/18	08/03/18	17,460	17,059	401
ISHARES CHINA LARGE CAP ETF	8,600	07/26/18	08/03/18	375,385	366,701	8,684
ISHARES CHINA LARGE CAP ETF	2,300	07/26/18	08/03/18	100,371	98,071	2,300
ISHARES CHINA LARGE CAP ETF	1,700	07/26/18	08/03/18	74,196	72,487	1,708
ISHARES CHINA LARGE CAP ETF	900	07/26/18	08/03/18	39,289	38,376	913
ISHARES CHINA LARGE CAP ETF	100	07/26/18	08/03/18	4,365	4,264	101
ISHARES CHINA LARGE CAP ETF	7,000	02/22/19	03/01/19	304,776	308,770	(3,994)
ISHARES CHINA LARGE CAP ETF	3,000	02/22/19	03/01/19	130,648	132,330	(1,682)
ISHARES CORE S&P TOTAL U S STOCK MKT ETF	4,000	03/09/17	07/03/18	250,997	217,315	33,682
ISHARES CORE S&P TOTAL U S STOCK MKT ETF	17	03/30/17	07/03/18	1,067	890	177
ISHARES CORE S&P TOTAL U S STOCK MKT ETF	17	06/30/17	07/03/18	1,067	967	100
ISHARES CORE S&P TOTAL U S STOCK MKT ETF	19	09/29/17	07/03/18	1,192	1,075	117
ISHARES CORE S&P TOTAL U S STOCK MKT ETF	20	12/26/17	07/03/18	1,255	1,223	32
ISHARES CORE S&P TOTAL U S STOCK MKT ETF	4,000	02/06/18	07/03/18	250,997	252,236	(1,239)
ISHARES CORE S&P TOTAL U S STOCK MKT ETF	200	02/12/18	07/03/18	12,550	12,094	456
ISHARES CORE S&P TOTAL U S STOCK MKT ETF	200	02/12/18	07/03/18	12,550	12,099	451
ISHARES CORE S&P TOTAL U S STOCK MKT ETF	441	02/12/18	07/03/18	27,672	26,666	1,007
ISHARES CORE S&P TOTAL U S STOCK MKT ETF	1,159	02/12/18	07/03/18	72,672	70,080	2,591
ISHARES CORE S&P TOTAL U S STOCK MKT ETF	17	03/28/18	07/03/18	1,066	1,013	53
ISHARES CORE S&P TOTAL U S STOCK MKT ETF	25	03/28/18	07/03/18	1,581	1,492	89
ISHARES EDGE MSCI USA MOMENTUM PAC ETF	2,000	11/09/18	11/14/18	224,277	219,200	5,077
ISHARES EDGE MSCI USA MOMENTUM PAC ETF	1,000	11/09/18	11/14/18	112,139	110,010	2,129
ISHARES EDGE MSCI USA MOMENTUM PAC ETF	700	11/09/18	11/14/18	78,700	77,007	1,693