

Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information

2018
Open to Public Inspection

For calendar year **2018** or tax year beginning **11/01, 2018**, and ending **10/31, 2019**

Name of foundation **THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES CHARITABLE TRUST**

A Employer identification number
20-6329312

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 803878

B Telephone number (see instructions)
312-630-6000

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60680

C If exemption application is pending, check here **le**

G Check all that apply
 Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

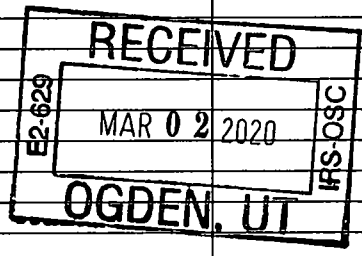
H Check type of organization. Section 501(c)(3) exempt private foundation **04**
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 8,522,558.**
J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	232,963	232,963		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	91,909			
b	Gross sales price for all assets on line 6a	1,808,619			
7	Capital gain net income (from Part IV, line 2)		91,909		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-2,924			STMT 2
12	Total Add lines 1 through 11	321,948	324,872		
13	Compensation of officers, directors, trustees, etc.		NONE	NONE	
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	2,500	1,250	NONE	1,250
c	Other professional fees (attach schedule) STMT 4	37,804	37,804		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	6,892	3,942		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 6	58	58		
24	Total operating and administrative expenses. Add lines 13 through 23	47,254	43,054	NONE	1,250
25	Contributions, gifts, grants paid	378,273			378,273
26	Total expenses and disbursements Add lines 24 and 25	425,527	43,054	NONE	379,523
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-103,579			
b	Net investment income (if negative, enter -0-)		281,818		
c	Adjusted net income (if negative, enter -0-)				



03/04

SCANNED AUG 24 2020

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	125,339.	66,731.	66,731.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 7	3,179,663.	3,030,224.	4,199,858.
	c	Investments - corporate bonds (attach schedule) . STMT 8	2,287,832.	2,220,217.	2,241,923.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 9	1,559,695.	1,642,030.	1,936,200.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ SEE ATTACHMENTS)		75,637.	77,846.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	7,152,529.	7,034,839.	8,522,558.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	7,152,529.	7,034,839.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	7,152,529.	7,034,839.		
31	Total liabilities and net assets/fund balances (see instructions)	7,152,529.	7,034,839.		

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	7,152,529.
2	Enter amount from Part I, line 27a	2	-103,579.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,048,950.
5	Decreases not included in line 2 (itemize) ▶ COST ADJUSTMENT: PSHIP	5	14,111.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,034,839.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)

(b) How acquired
P - Purchase
D - Donation
(c) Date acquired (mo, day, yr)
(d) Date sold (mo, day, yr)

1 a PUBLICLY TRADED SECURITIES			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 1,808,619.		1,716,710.	91,909.
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			91,909.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	91,909.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

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	510,225.	8,563,937.	0.059578
2016	256,500.	8,250,159.	0.031090
2015	397,071.	7,828,695.	0.050720
2014	410,717.	4,414,428.	0.093040
2013	354,600.	7,951,794.	0.044594
2 Total of line 1, column (d)			2 0.279022
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.055804
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 8,332,257.
5 Multiply line 4 by line 3.			5 464,973.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,818.
7 Add lines 5 and 6			7 467,791.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.			8 379,523.

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

Table with 11 rows for excise tax calculations. Includes sub-tables for credits (6a-6d) and tax due (9). Total tax due is 2,137.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and state reporting. Includes handwritten 'WI' and a large '2'.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>THE NORTHERN TRUST COMPANY</u> Telephone no ► <u>(312) 630-6000</u> Located at ► <u>P.O. BOX 803878, CHICAGO, IL</u> ZIP+4 ► <u>60680</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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

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

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

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	8,459,144.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	8,459,144.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	8,459,144.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	126,887.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,332,257.
6	Minimum investment return. Enter 5% of line 5	6	416,613.

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	416,613.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	5,636.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	5,636.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	410,977.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	410,977.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	410,977.

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	379,523.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	379,523.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	379,523.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				410,977.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			162,340.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>379,523.</u>				
a Applied to 2017, but not more than line 2a			162,340.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				217,183.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2018 (if an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				193,794.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	NONE			
e Excess from 2018	NONE			

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

NOT APPLICABLE

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

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

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

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))

JAMES H. KEYES

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE ATTACHED LIST</p>	N/A	P	GENERAL	378,273.
Total				3a 378,273.
b Approved for future payment				
Total				3b

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST SKYBRIDGE HEDGE FUND / NATL FINANCIAL	168,233. 64,730.	168,233. 64,730.
TOTAL	232,963.	232,963.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	-2,924.
TOTALS	----- -2,924. =====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEE	2,500.	1,250.		1,250.
TOTALS	2,500.	1,250.	NONE	1,250.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORTHERN TRUST MGMT FEE	27,055.	27,055.
HARDING LOEVNER, LP	2,494.	2,494.
CAUSEWAY CAPITAL MGMT	2,391.	2,391.
FIDELITY ADVISORY FEE	5,829.	5,829.
PKS INVESTMENTS ANNUAL FEE	35.	35.
TOTALS	37,804.	37,804.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ESTIMATED TAX	2,950.	
FOREIGN TAXES	3,942.	3,942.
	-----	-----
TOTALS	6,892.	3,942.
	=====	=====

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CLASS ACTION SERVICE CHARGE	58.	58.
TOTALS	58.	58.

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE INV.-SEE ATTACHED	3,030,224.	4,199,858.
TOTALS	3,030,224.	4,199,858.

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CORP/GOVT BONDS-SEE ATTACHED	2,220,217.	2,241,923.
TOTALS	2,220,217.	2,241,923.
	=====	=====

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SKYBRIDGE	C	1,640,224.	1,934,394.
PENDING PURCHASES/SALES	C	1,806.	1,806.
TOTALS		1,642,030.	1,936,200.

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

NAME:

DFC IN THE COMMUNITY TRUST

ADDRESS:

SANDEMAN STREET

DUNDEE, DD3 7JY SCOTLAND, Un

GRANT DATE: 06/12/2019

GRANT AMOUNT 127,823.

GRANT PURPOSE:

TO PURCHASE MATCH TICKETS FOR DISADVANTAGED GROUPS AS PART OF THE CITY OF DUNDEE'S SOCIAL EXCLUSION PROGRAMME TO IMPROVE SOCIAL INCLUSION.

ANY DIVERSION BY GRANTEE:

NO

DATES OF REPORTS BY GRANTEE:

OCTOBER 2019

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Go to www.irs.gov/F1041 for instructions and the latest information.

OMB No 1545-0092

2018

Name of estate or trust THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES	Employer identification number 20-6329312
---	---

Note Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	1,165.			1,165.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	657,980.	639,881.	597.	18,696.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2017 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶				7 19,861.

Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than One Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	13,405.			13,405.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	1,070,428.	1,091,623.	3,391.	-17,804.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions				13 76,447.
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2017 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶				16 72,048.

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17 Net short-term gain or (loss)	17			19,861.
18 Net long-term gain or (loss):				
a Total for year	18a			72,048.
b Unrecaptured section 1250 gain (see line 18 of the worksheet)	18b			
c 28% rate gain	18c			
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19			91,909.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and don't complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation	
20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	20 ()
a The loss on line 19, column (3) or b \$3,000	

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 38), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 38, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 38).	21			
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero	22			
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23			
24 Add lines 22 and 23	24			
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25			
26 Subtract line 25 from line 24. If zero or less, enter -0-	26			
27 Subtract line 26 from line 21. If zero or less, enter -0-	27			
28 Enter the smaller of the amount on line 21 or \$2,600	28			
29 Enter the smaller of the amount on line 27 or line 28	29			
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30			
31 Enter the smaller of line 21 or line 26	31			
32 Subtract line 30 from line 26	32			
33 Enter the smaller of line 21 or \$12,700	33			
34 Add lines 27 and 30	34			
35 Subtract line 34 from line 33. If zero or less, enter -0-	35			
36 Enter the smaller of line 32 or line 35	36			
37 Multiply line 36 by 15% (0.15) ▶	37			
38 Enter the amount from line 31	38			
39 Add lines 30 and 36	39			
40 Subtract line 39 from line 38. If zero or less, enter -0-	40			
41 Multiply line 40 by 20% (0.20) ▶	41			
42 Figure the tax on the amount on line 27. Use the 2018 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42			
43 Add lines 37, 41, and 42	43			
44 Figure the tax on the amount on line 21. Use the 2018 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44			
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 40) ▶	45			

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

▶ Go to www.irs.gov/Form8949 for instructions and the latest information.

2018
Attachment
Sequence No **12A**

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES	Social security number or taxpayer identification number 20-6329312
---	---

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed of (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (a) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1. GLOBAL EMERGING MARKETS STEWART STATE INVESTMEN	10/31/2018	10/31/2019	1,165.00				1,165.00
2 Totals	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶			1,165				1,165.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1	GLOBAL EMERGING MARKETS STEWART STATE INVESTMEN	10/31/2017	10/31/2019	13,405.00				13,405.00
2 Totals	Add the amounts in columns (d), (e), (g), and (h) (subtract - negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶			13,405.				13,405.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

▶ Go to www.irs.gov/Form8949 for instructions and the latest information.
▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

Name(s) shown on return THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES	Social security number or taxpayer identification number 20-6329312
---	---

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	(f) Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	183. ADR A P MOLLER-MAERSK	07/09/2018	12/04/2018	1,254.00	1,141.00			113.00
	3. ADIDAS AG	02/01/2019	06/07/2019	451.00	342.00			109.00
	4. ADIDAS AG	02/01/2019	09/26/2019	610.00	455.00			155.00
	290. ADR AKBANK TURK ANONI ADR	01/11/2019	10/14/2019	662.00	767.00			-105.00
	7. ADR AMADEUS IT GROUP S	07/19/2019	09/26/2019	498.00	565.00			-67.00
	75. ADR AMBEV SA SPONSORED	08/20/2018	06/07/2019	340.00	366.00			-26.00
	15000 BB&T CORP MEDIUM TE 06-20-2022	03/11/2019	09/09/2019	15,341.00	15,000.00			341.00
	10. BHP BILLITON PLC - ADR	06/26/2018	02/04/2019	447.00	441.00			6.00
	17. BAYER A G 00	07/09/2019	09/26/2019	300.00	285.00			15.00
	25000. BOEING CO 3.2% DUE	02/13/2019	09/24/2019	26,302.00	24,623.00			1,679.00
	20000. CDN IMPERIAL BK 3.5 09-13-2023	09/06/2018	06/27/2019	20,904.00	19,965.00			939.00
	6. ADR CARNIVAL PLC ADR	04/27/2018	02/06/2019	345.00	394.00			-49.00
	94. CARREFOUR SA SPONSORED	03/15/2019	09/26/2019	323.00	368.00	W	45.00	
	20000. CATERPILLAR FINL SV MEDIUM TERM NTRANCHE #	09/04/2018	09/04/2019	20,497.00	19,985.00			512.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

▶ Go to www.irs.gov/Form8949 for instructions and the latest information.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss if you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
7.	CHINA MOBILE HONG KONG SPONSORED ADR	03/27/2019	06/07/2019	316 00	362.00	W	46.00	
13.	CHINA MOBILE HONG KONG SPONSORED ADR	03/27/2019	09/26/2019	529 00	673 00			-144 00
2.	ADR CHUGAI PHARMACEUTIC	03/07/2019	06/07/2019	264.00	279.00			-15.00
4	ADR CHUGAI PHARMACEUTIC	03/07/2019	09/26/2019	620 00	558.00			62 00
30000.	COMCAST CORP NEW 4. 10-15-2028	10/02/2018	06/20/2019	33,055 00	29,985.00			3,070.00
155.	ADR COMPAGNIE FINANCI RICHEMONT AG SWITZ ADR	08/24/2018	03/01/2019	1,192 00	1,366 00			-174.00
146.	ADR COMPAGNIE FINANCI RICHEMONT AG SWITZ ADR	09/11/2018	03/08/2019	1,028 00	1,255 00			-227 00
141.	ADR COMPAGNIE FINANCI RICHEMONT AG SWITZ ADR	09/20/2018	04/11/2019	997 00	1,176.00			-179 00
318.	ADR COMPAGNIE FINANCI RICHEMONT AG SWITZ ADR	11/09/2018	06/27/2019	2,653 00	2,364.00			289.00
87.	ADR DAITO TR CONSTR CO SPONSORED ADR	01/10/2018	11/13/2018	2,883 00	4,194 00			-1,311 00
48.	ADR DANONE SPONSORED A	02/13/2019	08/01/2019	829.00	712.00			117 00
10.	ADR DANONE SPONSORED A	02/13/2019	09/26/2019	174 00	148 00			26.00
10000.	DEERE JOHN CAP CORP 3.125% 09-10-2021 REG	09/05/2018	03/05/2019	10,090 00	9,997 00			93 00
4.	ADR DENTSU GROUP INC UN REP 1 ORD SHS	01/23/2019	06/07/2019	138.00	191.00			-53.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶</p>								

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2018)

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form8949 for instructions and the latest information.

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
9.	ADR DENTSU GROUP INC UN REP 1 ORD SHS	01/23/2019	09/26/2019	324.00	430.00			-106.00
8.	DEUTSCHE POST AG SPONSO	07/09/2018	06/28/2019	262.00	264.00			-2.00
3.	ADR DIAGEO PLC SPONSORE	03/06/2019	06/07/2019	520.00	474.00			46.00
4.	ADR DIAGEO PLC SPONSORE	03/06/2019	09/26/2019	649.00	632.00			17.00
25000.	ERP OPER LTD PARTNE 04-15-2023	11/02/2018	06/17/2019	25,495.00	24,437.00			1,058.00
25000.	ERP OPER LTD 3% DUE	06/17/2019	10/30/2019	25,727.00	24,895.00			832.00
22.	ADR EPIROC AB UNSPON A 1 ORD SHS	03/27/2019	06/07/2019	216.00	217.00			-1.00
36.	ADR EPIROC AB UNSPON A 1 ORD SHS	03/27/2019	09/26/2019	388.00	356.00			32.00
4.	FOMENTO ECONOMICO MEX-S	04/16/2019	06/07/2019	386.00	387.00			-1.00
6.	FOMENTO ECONOMICO MEX-S	04/16/2019	09/26/2019	573.00	581.00			-8.00
20.	ADR GIVAUDAN SA ADR	01/29/2018	12/21/2018	910.00	947.00			-37.00
25000.	HONEYWELL INTL INC 08-15-2029	07/31/2019	10/29/2019	25,567.00	25,011.00			556.00
9.	INFINEON TECHNOLOGIES A ADR	08/28/2019	09/26/2019	166.00	151.00			15.00
25000.	INTERNATIONAL BUSIN CORP 3.5% 05-15-2029 RE	05/08/2019	09/09/2019	26,787.00	24,937.00			1,850.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form8949 for instructions and the latest information.

2018
Attachment
Sequence No **12A**

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (g) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	25000. JPMORGAN CHASE & FL DUE 12-05-2024	11/28/2018	06/26/2019	26,486.00	25,000.00			1,486.00
	15000. JPMORGAN CHASE & FI 05-06-2030	04/29/2019	07/24/2019	15,843.00	15,000.00			843.00
	3. ADR JOHNSON MATTHEY PUB SPONSOREDADR NO PAR NEW	06/04/2019	09/26/2019	222.00	246.00			-24.00
	62. KOMATSU LTD SPON ADR N	05/14/2019	06/03/2019	1,353.00	1,375.00			-22.00
	15. KOMATSU LTD SPON ADR N	05/14/2019	06/04/2019	330.00	333.00			-3.00
	9. KOMATSU LTD SPON ADR NE	11/12/2018	06/07/2019	202.00	244.00			-42.00
	12 KOMATSU LTD SPON ADR N	11/12/2018	09/26/2019	282.00	325.00			-43.00
	25000. MASTERCARD INC 2.95 06-01-2029	05/28/2019	09/05/2019	26,474.00	24,976.00			1,498.00
	620. "DUMMY RIGHTS" ADR AK ANONIM+ RIGHT 12-31-204	07/25/2018	01/30/2019	227.00	1.00			226.00
	110. "DUMMY RIGHTS" ADR AK ANONIM+ RIGHT 12-31-204	07/25/2018	04/03/2019	40.00	1.00			39.00
	16. ADR MULTICHOICE GROUP	02/28/2019	04/16/2019	141.00	106.00			35.00
	3. ADR PJSC LUKOIL SPONSOR	03/27/2019	06/07/2019	237.00	270.00			-33.00
	6. ADR PJSC LUKOIL SPONSOR	03/27/2019	09/26/2019	502.00	540.00			-38.00
	17. ADR SPONSORED ADR REPS HSHS	03/28/2019	06/07/2019	375.00	373.00			2.00
<p>2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶</p>								

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2018)

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form8949 for instructions and the latest information

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
28	ADR SPONSORED ADR REPS HSHS	03/28/2019	09/26/2019	642 00	615.00			27.00
7.	ADR PROSUS N V. ADR NAS NEWCO-ADR NEWCO-ADR	09/17/2019	09/26/2019	105 00	112.00			-7.00
29.	ADR RELX PLC SPONSORED	02/06/2019	07/24/2019	704 00	649.00			55.00
25.	ADR RELX PLC SPONSORED	03/05/2019	07/25/2019	585.00	554 00			31.00
6	ADR RELX PLC SPONSORED	03/05/2019	09/26/2019	143 00	131 00			12.00
4.	RIO TINTO PLC SPONSORED	04/16/2019	06/07/2019	232 00	246.00			-14 00
6	RIO TINTO PLC SPONSORED	04/16/2019	09/26/2019	309 00	369.00			-60.00
6	ADR RYANAIR HLDGS PLC S NEW	03/15/2019	09/26/2019	390 00	457.00			-67.00
20000.	SANOFI S A 3 375% D 06-19-2023	06/12/2018	03/19/2019	20,432.00	19,965 00			467.00
9.	SGS SA HLDG SA ADR ADR	04/17/2019	06/07/2019	235.00	235 00			
13.	SGS SA HLDG SA ADR ADR	04/17/2019	09/26/2019	321.00	340.00			-19.00
9.	SIEMENS A G SPONSORED A	07/24/2019	09/26/2019	470 00	515.00	W	45.00	
4.	ADR SINOPHARM GROUP CO-	07/11/2019	09/26/2019	64.00	74.00	W	10 00	
20000.	TARGET CORP FIXED 3 04-15-2029	03/18/2019	09/18/2019	21,459 00	19,998.00			1,461.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form8949 for instructions and the latest information.

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

Name(s) shown on return

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part 1 Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (a) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5.	ADR TENCENT HLDGS LTD A	02/01/2019	06/07/2019	214.00	221.00			-7.00
9.	ADR TENCENT HLDGS LTD A	02/01/2019	09/26/2019	378.00	399.00	W	21.00	
4.	ADR TOTAL SA	03/05/2019	06/28/2019	224.00	231.00			-7.00
12.	ADR TOTAL SA	03/05/2019	09/26/2019	618.00	692.00			-74.00
31.	ADR UNICHARM CORP SPON	03/08/2019	06/07/2019	186.00	231.00			-45.00
52.	ADR UNICHARM CORP SPON	04/03/2019	09/26/2019	333.00	342.00			-9.00
114.	ADR UNICREDIT SPA ADR	03/15/2018	03/04/2019	752.00	1,182.00	W	430.00	
50000	UNITED STATES TREAS 12-31-2024	01/23/2018	11/08/2018	47,549.00	49,064.00			-1,515.00
30000	UNITED STATES TREAS DUE 02-15-2029 REG	02/08/2019	10/11/2019	32,302.00	29,979.00			2,323.00
25000.	WI UNITED STATES OF T NOTE 2.5% DUE 02-29-	02/27/2019	04/17/2019	24,990.00	24,874.00			116.00
35000.	UNITED STATES TREAS 09/30/2014 1.75% DUE 09	10/31/2018	09/30/2019	35,000.00	35,000.00			
25000.	UNITED STATES TREAS 05/31/2014 1.5% DUE 05-	02/26/2018	02/08/2019	24,934.00	24,934.00			
25000.	UNITED STATES TREAS STATES TREAS NTS 1.5% D	03/16/2018	12/26/2018	24,632.00	24,632.00			
25000.	UNITED STATES TREAS 05/31/2015 1.5% 31 MAY	03/16/2018	02/27/2019	24,683.00	24,683.00			
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES	Social security number or taxpayer identification number 20-6329312
--	---

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a, you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	18. ABB LTD SPONSORED ADR	09/18/2017	06/28/2019	359.00	442.00			-83.00
	46. ABB LTD SPONSORED ADR	04/09/2018	09/26/2019	894.00	1,110.00	W	216.00	
	110. ABB LTD SPONSORED ADR	04/09/2018	10/02/2019	2,046.00	2,525.00			-479.00
	108. ADR AIA GROUP LTD SPO	06/30/2014	01/03/2019	3,377.00	2,133.00			1,244.00
	74. ADR AIA GROUP LTD SPON	05/22/2014	04/17/2019	3,007.00	1,214.00			1,793.00
	18. ADR AIA GROUP LTD SPON	10/11/2012	06/07/2019	691.00	280.00			411.00
	29. ADR AIA GROUP LTD SPON	10/11/2012	09/26/2019	1,098.00	450.00			648.00
	47. ADR AIR LIQUIDE ADR	09/26/2017	12/12/2018	1,140.00	1,121.00			19.00
	214. ADR AIR LIQUIDE ADR	09/26/2017	12/13/2018	5,195.00	5,091.00			104.00
	252. ADR AIR LIQUIDE ADR	10/11/2012	03/27/2019	6,355.00	5,059.00			1,296.00
	8. ADR AIR LIQUIDE ADR	10/11/2012	06/07/2019	212.00	161.00			51.00
	12. ADR AIR LIQUIDE ADR	10/11/2012	09/26/2019	339.00	241.00			98.00
	.8 ADR AIR LIQUIDE ADR	10/11/2012	10/07/2019	21.00	15.00			6.00
	329. ADR AKBANK TURK ANONI ADR	07/25/2018	08/14/2019	813.00	984.00			-171.00
<p>2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES	Social security number or taxpayer identification number 20-6329312
--	---

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
56.	ADR AKBANK TURK ANONIM	07/25/2018	09/26/2019	147.00	167.00			-20.00
55.	ADR AKBANK TURK ANONIM	07/25/2018	10/14/2019	125.00	164.00			-39.00
.11	ADR AKZO NOBEL N V SPO NEW	01/05/2018	01/24/2019	3.00	4.00			-1.00
43.	ADR AKZO NOBEL N V SPO NEW	01/05/2018	04/16/2019	1,288.00	1,461.00			-173.00
55.	ADR AKZO NOBEL N V SPO NEW	01/05/2018	05/28/2019	1,601.00	1,827.00			-226.00
4	ADR AKZO NOBEL N V SPON NEW	12/08/2017	06/28/2019	125.00	132.00			-7.00
13	ADR AKZO NOBEL N V SPO NEW	06/26/2018	08/07/2019	396.00	394.00			2.00
40.	ADR AKZO NOBEL N V SPO NEW	12/16/2016	09/05/2019	1,196.00	863.00			333.00
16	ADR AKZO NOBEL N V SPO NEW	11/12/2012	09/26/2019	470.00	324.00			146.00
14.	ADR ALFA LAVAL AB SWED	02/11/2016	06/07/2019	296.00	224.00			72.00
18.	ADR ALFA LAVAL AB SWED	02/11/2016	09/26/2019	343.00	287.00			56.00
73.	ALLIANZ AKTIENGESELLSC SPONSORED ADR REPSTG 1/	12/19/2017	04/16/2019	1,739.00	1,713.00			26.00
27.	ALLIANZ AKTIENGESELLSC SPONSORED ADR REPSTG 1/	11/16/2016	06/07/2019	624.00	447.00			177.00
46.	ALLIANZ AKTIENGESELLSC SPONSORED ADR REPSTG 1/	11/16/2016	09/26/2019	1,058.00	760.00			298.00
2	Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	123. ADR AMBEV SA SPONSORE	08/20/2018	09/26/2019	581.00	600.00			-19.00
	25000 AMERN EXPRESS CO 3. 02-27-2023	02/22/2018	05/16/2019	25,444.00	24,977.00			467.00
	25000. ANHEUSER-BUSCH 3.65 02-01-2026 UE 02-01-20	05/27/2016	02/11/2019	24,248.00	26,148.00			-1,900.00
	110 ADR ARYZTA AG ADR	06/05/2015	12/11/2018	62.00	956.00			-894.00
	46 ADR ARYZTA AG ADR	06/05/2015	12/12/2018	26.00	221.00			-195.00
	15. ADR ASPEN PHARMACARE H	02/27/2018	06/07/2019	98.00	352.00			-254.00
	215. ADR ASPEN PHARMACARE ADR	02/27/2018	08/15/2019	931.00	4,746.00			-3,815.00
	5. ADR ASTRAZENECA PLC SPO UNITEDKINGDOM	08/09/2017	06/28/2019	207.00	149.00			58.00
	25 ADR ASTRAZENECA PLC SP UNITEDKINGDOM	08/09/2017	08/01/2019	1,097.00	736.00			361.00
	36 ADR ASTRAZENECA PLC SP UNITEDKINGDOM	08/23/2017	08/14/2019	1,583.00	1,056.00			527.00
	30 ADR ASTRAZENECA PLC SP UNITEDKINGDOM	08/23/2017	09/05/2019	1,340.00	830.00			510.00
	12. ADR ASTRAZENECA PLC SP UNITEDKINGDOM	12/22/2016	09/26/2019	545.00	326.00			219.00
	28. ADR ASTRAZENECA PLC SP UNITEDKINGDOM	12/22/2016	10/17/2019	1,233.00	761.00			472.00
	20. ADR ATLAS COPCO AB SPO NEW REPSTG COM SER A	10/11/2012	06/07/2019	567.00	350.00			217.00
2 Totals	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
28	ADR ATLAS COPCO AB SPO NEW REPSTG COM SER A	10/11/2012	09/26/2019	869.00	490.00			379.00
183.	ADR AVIVA ADR	01/10/2018	06/11/2019	1,940.00	2,599.00			-659.00
45.	ADR AVIVA ADR	11/03/2017	09/26/2019	434.00	571.00	W	137.00	
91.	ADR AVIVA ADR	11/03/2017	10/17/2019	950.00	1,119.00			-169.00
22.	BASF AG SPONSORED ADR	03/12/2018	09/26/2019	371.00	573.00			-202.00
11	#REORG/BBA AVIATION NA WITH CUSIP CHANGE SIGNA	06/30/2016	12/12/2018	151.00	168.00			-17.00
58.	#REORG/BBA AVIATION NA WITH CUSIP CHANGE SIGNA	06/30/2016	12/13/2018	785.00	875.00			-90.00
46.	#REORG/BBA AVIATION NA WITH CUSIP CHANGE SIGNA	06/29/2016	12/14/2018	606.00	692.00			-86.00
25000.	BB&T CORP SR MEDIUM BOOK ENTRY TRANCHE # TR	04/11/2013	04/30/2019	25,000.00	32,109.00			-7,109.00
31	BHP BILLITON PLC - ADR	12/04/2017	01/09/2019	1,348.00	968.00			380.00
44.	BHP BILLITON PLC - ADR	06/22/2017	02/04/2019	1,966.00	1,286.00			680.00
10.	BP AMOCO P L C SPONSOR	03/02/2018	06/28/2019	418.00	386.00			32.00
16	BP AMOCO P L C SPONSOR	03/02/2018	09/26/2019	611.00	607.00			4.00
14.	BNP PARIBAS SPONSORED 1/4 SH	03/07/2018	06/28/2019	332.00	542.00			-210.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions)

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
31.	BNP PARIBAS SPONSORED 1/4 SH	06/11/2018	09/26/2019	740.00	1,069.00			-329.00
36.	BNP PARIBAS SPONSORED 1/4 SH	06/11/2018	10/17/2019	947.00	1,168.00			-221.00
4.	BAIDU COM INC SPONSORED	05/26/2015	06/07/2019	441.00	802.00	W	361.00	
6.	BAIDU COM INC SPONSORED	05/26/2015	09/26/2019	624.00	1,203.00	W	579.00	
3	00003 Baidu COM INC SPON SHS	05/03/2018	09/26/2019	313.00	744.00	W	431.00	
1	99997 Baidu COM INC SPON SHS	05/03/2018	09/26/2019	209.00	498.00			-289.00
19	ADR BALFOUR BEATTY PLC ADR REPSTG 2 SHS	11/12/2012	06/28/2019	114.00	147.00			-33.00
19.	ADR BALFOUR BEATTY PLC ADR REPSTG 2 SHS	11/12/2012	09/26/2019	102.00	147.00			-45.00
85	ADR BANCO BILBAO VIZCA ARGENTARIA S A SPONSORE	02/22/2013	06/07/2019	474.00	846.00			-372.00
145.	ADR BANCO BILBAO VIZC ARGENTARIA S A SPONSORE	02/22/2013	09/26/2019	741.00	1,443.00			-702.00
20000.	BANK NEW YORK MELLO MEDIUM TERM 3.45% 08-1	09/19/2018	10/18/2019	20,973.00	19,884.00			1,089.00
10000	BANK N S HALIFAX 4 01-13-2021	02/07/2013	07/24/2019	10,310.00	11,417.00			-1,107.00
196	BARCLAYS PLC ADR	05/19/2017	03/20/2019	1,691.00	2,188.00			-497.00
121.	BARCLAYS PLC ADR	05/25/2018	09/26/2019	884.00	1,344.00			-460.00
2 Totals	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
138.	BARCLAYS PLC ADR	06/09/2017	10/17/2019	1,161.00	1,470.00			-309.00
2.	BAYER A G 00	12/19/2017	04/16/2019	35.00	64.00			-29.00
591.	BAYER A G 00	12/19/2017	04/17/2019	10,285.00	15,694.00			-5,409.00
10.	ADR BAYERISCHE MOTOREN SPONSORED ADR	10/15/2013	06/07/2019	235.00	349.00			-114.00
146	ADR BAYERISCHE MOTORE SPONSORED ADR	07/26/2013	07/19/2019	3,616.00	4,754.00			-1,138.00
25000	BLACKROCK INC 3.5% 03-18-2024	02/10/2015	08/27/2019	26,882.00	26,155.00			727.00
12.	BRITISH AMERN TOB PLC ADR	09/20/2017	06/28/2019	418.00	748.00			-330.00
15.	BRITISH AMERN TOB PLC ADR	09/20/2017	08/07/2019	551.00	932.00			-381.00
36.	BRITISH AMERN TOB PLC ADR	09/20/2017	08/14/2019	1,302.00	2,137.00			-835.00
18.	BRITISH AMERN TOB PLC ADR	12/14/2016	09/26/2019	647.00	1,024.00			-377.00
20000	CME GROUP INC 3% DU	09/27/2016	04/30/2019	20,151.00	21,119.00			-968.00
3.	ADR CSL LTD SPONSORED A	10/11/2012	12/12/2018	198.00	73.00			125.00
61.	ADR CSL LTD SPONSORED	10/11/2012	12/13/2018	4,001.00	1,482.00			2,519.00
26.	ADR CSL LTD SPONSORED	10/11/2012	12/14/2018	1,679.00	632.00			1,047.00
2	Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
193.	ADR CAIXABANK ADR	06/11/2018	06/28/2019	166.00	308.00			-142.00
497.	ADR CAIXABANK ADR	06/11/2018	09/26/2019	393.00	793.00			-400.00
3.	CDN IMPERIAL BK COMM TO COM STKCOM	09/13/2017	09/26/2019	246.00	264.00			-18.00
23.	CANADIAN NATL RY CO CO	05/22/2014	03/06/2019	1,986.00	1,252.00			734.00
5.	CANADIAN NATL RY CO COM	10/11/2012	06/07/2019	457.00	223.00			234.00
9.	CANADIAN NATL RY CO COM	10/11/2012	09/26/2019	807.00	401.00			406.00
5.	CANADIAN PACIFIC RAILWA	09/18/2017	11/09/2018	1,047.00	801.00			246.00
4.	CANADIAN PACIFIC RAILWA	09/14/2017	11/19/2018	833.00	634.00			199.00
5.	CANADIAN PACIFIC RAILWA	09/14/2017	11/30/2018	1,055.00	750.00			305.00
8.	CANADIAN PACIFIC RAILWA	02/08/2017	12/04/2018	1,607.00	1,170.00			437.00
8.	CANADIAN PACIFIC RAILWA	02/08/2017	01/23/2019	1,564.00	1,170.00			394.00
28.	ADR CARNIVAL PLC ADR	11/03/2017	02/06/2019	1,609.00	1,299.00			310.00
24.	ADR CARNIVAL PLC ADR	04/27/2018	05/03/2019	1,298.00	1,578.00			-280.00
22.	ADR CARNIVAL PLC ADR	04/27/2018	06/14/2019	1,133.00	1,446.00			-313.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed of (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
10.	ADR CARNIVAL PLC ADR	04/27/2018	08/29/2019	428.00	657.00			-229.00
31.	ADR CARNIVAL PLC ADR	06/26/2018	09/05/2019	1,352.00	1,995.00			-643.00
19	CHINA MOBILE HONG KONG SPONSORED ADR	08/14/2014	12/14/2018	901.00	1,099.00			-198.00
21.	CHINA MOBILE HONG KONG SPONSORED ADR	08/13/2014	09/26/2019	854.00	1,184.00			-330.00
25000	CITIBANK N A 3.4% 0	07/16/2018	10/30/2019	25,559.00	24,973.00			586.00
25000	COCA COLA CO 2.55% 06-01-2026	05/25/2016	02/14/2019	23,965.00	24,996.00			-1,031.00
144.	ADR COMPAGNIE FINANCI RICHEMONT AG SWITZ ADR	12/04/2017	01/29/2019	976.00	1,076.00			-100.00
175	ADR COMPAGNIE FINANCI RICHEMONT AG SWITZ ADR	10/06/2016	02/06/2019	1,212.00	1,066.00			146.00
105	ADR COMPAGNIE FINANCI RICHEMONT AG SWITZ ADR	09/20/2016	02/13/2019	755.00	632.00			123.00
19.	ADR COMPAGNIE FINANCI AG SWITZ ADR	09/20/2016	03/01/2019	146.00	114.00			32.00
8.	DBS GROUP HOLDINGS LTD- ADR	06/30/2014	06/07/2019	573.00	416.00			157.00
13.	DBS GROUP HOLDINGS LTD ADR	10/11/2012	09/26/2019	934.00	599.00			335.00
106.32	MFO DFA INVESTMENT GROUP INC US SMALL	12/15/2017	06/25/2019	3,500.00	3,794.00			-294.00
20.	ADR DASSAULT SYS S A S	10/11/2012	11/12/2018	2,453.00	1,054.00			1,399.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a, you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
12.	ADR DASSAULT SYS S A S	10/11/2012	11/13/2018	1,467.00	632.00			835.00
26.	ADR DASSAULT SYS S A S	10/11/2012	03/27/2019	3,763.00	1,370.00			2,393.00
2.	ADR DASSAULT SYS S A SP	10/11/2012	06/07/2019	306.00	105.00			201.00
4.	ADR DASSAULT SYS S A SP	10/11/2012	09/26/2019	570.00	211.00			359.00
17.	DEUTSCHE POST AG SPONS	07/09/2018	09/26/2019	559.00	560.00			-1.00
16.	ADR DIAGEO PLC SPONSOR	08/14/2015	11/21/2018	2,295.00	1,799.00			496.00
7.	ADR DIAGEO PLC SPONSORE	04/26/2016	11/23/2018	1,005.00	769.00			236.00
15.	ADR DIAGEO PLC SPONSOR	04/26/2016	12/14/2018	2,133.00	1,584.00			549.00
9.	ADR EAST JAPAN RY CO AD	12/16/2016	12/19/2018	129.00	128.00			1.00
62.	ADR EAST JAPAN RY CO A	12/16/2016	12/20/2018	893.00	823.00			70.00
12.	ADR EAST JAPAN RY CO A	03/12/2018	06/28/2019	186.00	186.00			
39.	ADR EAST JAPAN RY CO A	03/12/2018	09/26/2019	632.00	606.00			26.00
13.	ADR EAST JAPAN RY CO A	03/06/2018	10/15/2019	209.00	202.00			7.00
85.	ADR EAST JAPAN RY CO A	03/05/2018	10/16/2019	1,367.00	1,129.00			238.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
94	ENCANA CORP COM NPV	02/12/2018	09/26/2019	429.00	1,010.00			-581.00
79.	ADR ENGIE SPONSORED AD	11/04/2016	01/09/2019	1,205.00	1,116.00			89.00
41.	ADR ENGIE SPONSORED AD	11/25/2016	02/04/2019	648.00	520.00			128.00
99	ADR ENGIE SPONSORED AD	03/06/2018	05/17/2019	1,511.00	1,315.00			196.00
6.	FANUC CORPORATION	04/14/2016	01/22/2019	99.00	103.00	W	4.00	
38.	FANUC CORPORATION	04/14/2016	01/23/2019	622.00	651.00	W	29.00	
322.	FANUC CORPORATION	10/11/2012	01/23/2019	5,272.00	5,054.00			218.00
13.	FANUC CORPORATION	10/11/2012	06/07/2019	230.00	204.00			26.00
42.	FANUC CORPORATION	07/31/2018	08/01/2019	742.00	682.00			60.00
18.	FANUC CORPORATION	10/11/2012	09/26/2019	330.00	283.00			47.00
36	FANUC CORPORATION	08/01/2018	09/26/2019	661.00	720.00	W	59.00	
25000.	FFCB TRANCHE 00074 06-02-2025/06-02-2017	05/27/2016	09/13/2019	25,000.00	25,000.00			
25000.	FNMA FNMA 1.75 06-2	02/11/2015	06/20/2019	25,000.00	25,214.00			-214.00
25000.	FEDERAL HOME LN MTG 08-01-2019	02/11/2015	06/04/2019	24,955.00	24,955.00			
2 Totals	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	25000. FEDERAL HOME LN MTG 08-01-2019	02/11/2015	08/01/2019	25,000.00	25,000.00			
	9681 09 MFO FRKLN INVS SEC RATE DAILY ACCESS FD AD	04/23/2018	06/07/2019	82,096.00	85,000.00			-2,904.00
	110. FRESENIUS MED CARE AG EACH REPR 1/3 NPV	07/21/2016	01/03/2019	3,418.00	4,375.00			-957.00
	78. FRESENIUS MED CARE AG EACH REPR 1/3 NPV	06/30/2014	01/04/2019	2,536.00	2,644.00			-108.00
	24. ADR FUCHS PETROLUB SE FUCHS PETROLUB AG TO 08	03/18/2014	06/07/2019	237.00	308.00			-71.00
	31 ADR FUCHS PETROLUB SE FUCHS PETROLUB AG TO 08	03/17/2014	09/26/2019	279.00	392.00			-113.00
	9 GILDAN ACTIVEWEAR INC C	11/03/2017	06/28/2019	347.00	261.00			86.00
	39. GILDAN ACTIVEWEAR INC	11/03/2017	08/21/2019	1,426.00	1,129.00			297.00
	11. GILDAN ACTIVEWEAR INC	11/03/2017	09/26/2019	392.00	314.00			78.00
	33. GILDAN ACTIVEWEAR INC	01/03/2017	10/11/2019	1,151.00	893.00			258.00
	17. ADR GIVAUDAN SA ADR	01/08/2018	01/10/2019	810.00	791.00			19.00
	26 ADR GIVAUDAN SA ADR	01/29/2018	03/27/2019	1,328.00	1,217.00			111.00
	26. ADR GIVAUDAN SA ADR	03/05/2018	04/24/2019	1,325.00	1,203.00			122.00
	18. ADR GIVAUDAN SA ADR	03/05/2018	05/10/2019	905.00	822.00			83.00
2 Totals	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
40.	GLAXO PLC ADR	11/03/2017	11/21/2018	1,624.00	1,530.00			94.00
56.	GLAXO PLC ADR	01/04/2018	01/10/2019	2,191.00	2,068.00			123.00
50.	GLAXO PLC ADR	01/04/2018	02/04/2019	1,949.00	1,810.00			139.00
13.	ADR GRIFOLS S A SPONSO REPSTG 1/2CL B NON VTG	11/12/2015	06/07/2019	246.00	229.00			17.00
15.	ADR GRIFOLS S A SPONSO REPSTG 1/2CL B NON VTG	11/12/2015	09/26/2019	305.00	264.00			41.00
171	ADR GRUPO FINANCIERO B DE C	01/30/2017	03/06/2019	4,603.00	4,188.00			415.00
3.	ADR HDFC BK LTD ADR REP	07/03/2017	06/07/2019	386.00	263.00			123.00
8.	ADR HDFC BK LTD ADR REP	07/03/2017	09/26/2019	471.00	351.00			120.00
7	ADR HSBC HLDGS PLC SPON NEW	12/13/2016	06/07/2019	290.00	295.00			-5.00
9	ADR HSBC HLDGS PLC SPON NEW	12/13/2016	09/26/2019	343.00	379.00			-36.00
33	ADR ICICI BK LTD	12/14/2016	06/07/2019	393.00	234.00			159.00
43.	ADR ICICI BK LTD	12/14/2016	09/26/2019	545.00	304.00			241.00
29.	INFINEON TECHNOLOGIES ADR	11/20/2017	06/07/2019	491.00	832.00			-341.00
53	INFINEON TECHNOLOGIES ADR	11/20/2017	09/26/2019	978.00	1,521.00	W	543.00	
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a, you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
36.	ADR ING GROEP N V SPON	03/12/2018	09/26/2019	372.00	637.00			-265.00
10000.	INTERCONTINENTAL FI DUE 09-15-2022	08/10/2017	04/30/2019	9,868.00	9,977.00			-109.00
.5	ADR ITAU UNIBANCO HLDG ADR REPSTG 500 PFD PFD	10/11/2012	11/28/2018	5.00	3.00			2.00
278	ADR ITAU UNIBANCO HLD SPONSORED ADR REPSTG 50	10/11/2012	03/27/2019	2,313.00	1,860.00			453.00
28.	ADR ITAU UNIBANCO HLDG SPONSORED ADR REPSTG 50	10/11/2012	06/07/2019	253.00	187.00			66.00
46.	ADR ITAU UNIBANCO HLDG SPONSORED ADR REPSTG 50	10/11/2012	09/26/2019	391.00	308.00			83.00
122	ADR JGC HLDINGS CORP	06/30/2014	06/05/2019	3,315.00	7,748.00			-4,433.00
5.	ADR JAPAN AIRLS LTD ADR	12/22/2015	03/15/2019	88.00	89.00			-1.00
122.	ADR JAPAN AIRLS LTD A	11/03/2017	03/18/2019	2,136.00	2,135.00			1.00
124.	ADR JAPAN AIRLS LTD A	07/06/2017	05/08/2019	2,081.00	1,855.00			226.00
137.	ADR JAPAN AIRLS LTD A	05/03/2017	05/22/2019	2,176.00	2,033.00			143.00
91.	ADR KDDI CORP ADR	11/06/2017	02/13/2019	1,086.00	1,219.00			-133.00
19.	ADR KDDI CORP ADR	07/06/2017	06/28/2019	240.00	220.00			20.00
20.	ADR KDDI CORP ADR	05/22/2014	08/01/2019	261.00	186.00			75.00
<p>2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
46	ADR KDDI CORP ADR	05/22/2014	08/02/2019	598.00	325.00			273.00
24.	ADR KDDI CORP ADR	11/12/2012	09/09/2019	310.00	153.00			157.00
125.	ADR KDDI CORP ADR	11/12/2012	09/10/2019	1,603.00	799.00			804.00
50.	ADR KDDI CORP ADR	11/12/2012	09/26/2019	656.00	320.00			336.00
5.	ADR KUBOTA CORP	05/26/2016	06/07/2019	400.00	372.00			28.00
7.	ADR KUBOTA CORP	05/26/2016	09/26/2019	540.00	521.00			19.00
13.	ADR L OREAL CO ADR	10/11/2012	06/07/2019	720.00	325.00			395.00
18.	ADR L OREAL CO ADR	10/11/2012	09/26/2019	988.00	449.00			539.00
111.	ADR LVMH MOET HENNESS VUITTON ADR	06/30/2014	03/07/2019	7,617.00	3,617.00			4,000.00
275.	LLOYDS TSB GROUP PLC ADR	03/23/2016	03/01/2019	897.00	1,206.00			-309.00
91.	LLOYDS TSB GROUP PLC S	03/23/2016	09/26/2019	235.00	356.00			-121.00
446.	LLOYDS TSB GROUP PLC ADR	05/25/2018	10/17/2019	1,387.00	1,609.00			-222.00
17.	ADR LONZA GROUP AG ADR	05/22/2018	06/07/2019	552.00	459.00			93.00
22.	ADR LONZA GROUP AG ADR	05/22/2018	09/26/2019	741.00	591.00			150.00
2 Totals	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a, you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	25000. MFRS & TRADERS TR 2 02-06-2025 UE 02-06-202	02/11/2015	06/05/2019	25,360.00	24,876.00			484.00
	140 MANULIFE FINL CORP	02/06/2018	02/28/2019	2,374.00	2,804.00			-430.00
	58 MANULIFE FINL CORP	02/06/2018	03/07/2019	952.00	1,161.00			-209.00
	94 MANULIFE FINL CORP	02/06/2018	04/17/2019	1,731.00	1,881.00			-150.00
	116. MANULIFE FINL CORP	03/12/2018	05/03/2019	2,148.00	2,031.00			117.00
	71 MANULIFE FINL CORP	06/26/2018	07/11/2019	1,299.00	1,076.00			223.00
	16 MANULIFE FINL CORP	08/19/2016	09/26/2019	289.00	215.00			74.00
	25000. METLIFE INC STEP CP 12-15-2022	09/28/2012	04/03/2019	25,304.00	25,417.00			-113.00
	.32 ADR MICRO FOCUS INTL P	09/08/2017	05/21/2019	7.00	12.00			-5.00
	8. ADR MICRO FOCUS INTL PL	09/08/2017	06/28/2019	209.00	299.00			-90.00
	19 ADR MICRO FOCUS INTL P	09/08/2017	09/26/2019	262.00	711.00			-449.00
	284 ADR MONOTARO CO LTD A	05/22/2014	03/28/2019	6,138.00	1,620.00			4,518.00
	3. NASPERS SPON ADR EACH R SHS (P/S)CL N	07/08/2015	02/01/2019	134.00	82.00			52.00
	139 NASPERS SPON ADR EACH SHS (P/S)CL N	02/10/2016	02/04/2019	6,120.00	3,399.00			2,721.00
2	Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4.	NASPERS SPON ADR EACH R SHS (P/S)CL N	02/10/2016	06/07/2019	184.00	89.00			95.00
7.	NASPERS SPON ADR EACH R SHS (P/S)CL N	02/10/2016	09/26/2019	216.00	156.00			60.00
17000.	NATL RURAL UTILS 10 11-01-2018 BD 10 375 DU	09/03/2014	11/01/2018	17,000.00	22,677.00			-5,677.00
11.	NESTLE S A SPONSORED A REG SH	06/30/2014	06/07/2019	1,129.00	854.00			275.00
14.	NESTLE S A SPONSORED A REG SH	06/30/2014	09/26/2019	1,522.00	1,038.00			484.00
835.19	MFB NORTHN MID CAP	12/21/2017	06/07/2019	15,000.00	16,169.00			-1,169.00
276.86	MFB NORTHN MID CAP	12/21/2017	06/25/2019	5,000.00	5,146.00			-146.00
1466.28	MFB NORTHERN FUNDS FIXED INCOME FD	12/21/2017	06/07/2019	15,000.00	14,971.00			29.00
2441.41	MFB NORTHERN FUNDS FIXED INCOME FD	04/11/2017	09/25/2019	25,000.00	24,927.00			73.00
2702.7	MFB NORTHN HI YIELD	05/19/2014	06/25/2019	18,000.00	20,676.00			-2,676.00
290.02	MFB NORTHERN FDS ST	12/21/2017	09/25/2019	10,000.00	9,243.00			757.00
27.	ADR NOVARTIS AG SPONSO #US66987V1098	03/14/2018	06/25/2019	2,498.00	1,972.00			526.00
7.	ADR NOVARTIS AG SPONSOR #US66987V1098	06/20/2018	09/26/2019	607.00	458.00			149.00
5	ADR NOVOZYMES A/S ADR	03/27/2018	06/07/2019	231.00	259.00			-28.00
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side Social security number or taxpayer identification number
THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES 20-6329312

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
6.	ADR NOVOZYMES A/S ADR	03/27/2018	09/26/2019	254.00	311.00			-57.00
156.	ADR ARYZTA AG DUMMY R	06/05/2015	12/21/2018	273.00	3,503.00			-3,230.00
25000	PNC BK N A PITTSBUR DUE 11-01-2022	10/26/2012	04/16/2019	24,758.00	25,078.00			-320.00
151.	ADR PARK24 CO LTD SPO	02/05/2016	06/05/2019	3,000.00	4,133.00			-1,133.00
23	PRUDENTIAL PLC	01/10/2018	03/05/2019	984.00	1,216.00			-232.00
31	PRUDENTIAL PLC	01/10/2018	04/24/2019	1,414.00	1,490.00			-76.00
6	PRUDENTIAL PLC	05/25/2018	06/28/2019	262.00	302.00			-40.00
23.	PRUDENTIAL PLC	06/11/2018	09/26/2019	821.00	1,155.00	W	334.00	
30	99959 PRUDENTIAL PLC	06/15/2018	10/25/2019	1,259.00	1,567.00			-308.00
6	00041 PRUDENTIAL PLC	05/29/2018	10/25/2019	244.00	306.00	W	62.00	
10	ADR ROCHE HLDG LTD SPO ISIN #US771195104	10/16/2015	12/19/2018	307.00	338.00			-31.00
41	ADR ROCHE HLDG LTD SPO ISIN #US771195104	10/16/2015	12/20/2018	1,252.00	1,383.00			-131.00
25	ADR ROCHE HLDG LTD SPO ISIN #US771195104	06/23/2017	01/09/2019	808.00	821.00	W	13.00	
25.	ADR ROCHE HLDG LTD SPO ISIN #US771195104	07/16/2017	06/07/2019	855.00	842.00			13.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
9.	ADR ROCHE HLDG LTD SPON ISIN #US771195104	11/03/2017	06/28/2019	315.00	280.00			35.00
38.	ADR ROCHE HLDG LTD SPO ISIN #US771195104	11/03/2017	07/09/2019	1,318.00	1,106.00			212.00
14.	ADR ROCHE HLDG LTD SPO ISIN #US771195104	11/03/2017	09/26/2019	506.00	400.00			106.00
37.	ADR ROCHE HLDG LTD SPO ISIN #US771195104	07/16/2017	09/26/2019	1,336.00	1,230.00			106.00
6	99899 ROLLS ROYCE HOLDIN SPONSORED ADR ROLLS-RO	03/16/2018	09/26/2019	68.00	93.00			-25.00
70.	00101 ROLLS ROYCE HOLDI SPONSORED ADR ROLLS-RO	03/16/2018	09/26/2019	679.00	930.00	W	251.00	
25000.	ROYAL BK CANADA 3.7 10-05-2023	10/01/2018	10/22/2019	26,415.00	24,948.00			1,467.00
107	ADR ROYAL DUTCH SHELL SPONSORED ADR REPSTG B	03/10/2016	03/27/2019	6,804.00	4,985.00			1,819.00
32.	ADR ROYAL DUTCH SHELL SPONSORED ADR REPSTG B	05/03/2017	05/22/2019	2,070.00	1,651.00			419.00
5.	ADR ROYAL DUTCH SHELL P ADR REPSTG B SHS	02/25/2016	06/07/2019	327.00	226.00			101.00
3.	ADR ROYAL DUTCH SHELL P ADR REPSTG B SHS	03/23/2016	06/28/2019	198.00	145.00			53.00
9	ADR ROYAL DUTCH SHELL P ADR REPSTG B SHS	02/25/2016	09/26/2019	529.00	406.00			123.00
11.	ADR ROYAL DUTCH SHELL SPONSORED ADR REPSTG B	03/23/2016	09/26/2019	646.00	532.00			114.00
19	ADR SK TELECOM CO LTD ADR	03/12/2018	06/28/2019	470.00	469.00			1.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
26.	ADR SK TELECOM CO LTD ADR	04/27/2018	09/26/2019	573.00	632.00			-59.00
49.	ADR SSE SPONSORED ADR	08/13/2015	02/13/2019	755.00	1,190.00			-435.00
17.	ADR SSE SPONSORED ADR	01/28/2015	06/28/2019	242.00	408.00			-166.00
99.	ADR SSE SPONSORED ADR	08/05/2015	08/14/2019	1,325.00	2,365.00			-1,040.00
93.	ADR SSE SPONSORED ADR	11/19/2015	09/05/2019	1,332.00	2,143.00			-811.00
26.	ADR SSE SPONSORED ADR	11/25/2015	09/26/2019	396.00	586.00			-190.00
7.	SAP AKTIENGESELLSCHAFT ADR	03/29/2017	06/07/2019	906.00	689.00			217.00
3.	SAP AKTIENGESELLSCHAFT ADR	03/06/2018	06/28/2019	410.00	316.00			94.00
11.	SAP AKTIENGESELLSCHAFT ADR	03/29/2017	09/26/2019	1,290.00	919.00			371.00
6.	SAP AKTIENGESELLSCHAFT ADR	03/02/2018	09/26/2019	702.00	511.00			191.00
7.	ADR SASOL LTD SPONSORED	10/11/2012	06/07/2019	178.00	303.00			-125.00
10.	ADR SASOL LTD SPONSORE	10/11/2012	09/26/2019	178.00	434.00			-256.00
6.	SCHLUMBERGER LTD ISIN #	11/03/2015	06/07/2019	215.00	592.00			-377.00
11.	SCHLUMBERGER LTD ISIN 6	11/03/2015	09/26/2019	380.00	904.00			-524.00
2 Totals: Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (a) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	25000. SCHWAB CHARLES CORP DUE 03-10-2025	03/03/2015	06/06/2019	25,375.00	24,895.00			480.00
	25000 SIMON PPTY GROUP L 09-01-2020 09-01-2020	08/10/2015	11/08/2018	24,633.00	24,986.00			-353.00
	9 ADR SONOVA HLDG AG UNSP	05/22/2014	06/07/2019	401.00	274.00			127.00
	12 ADR SONOVA HLDG AG UNS	05/22/2014	09/26/2019	552.00	326.00			226.00
	25000 STATOIL ASA 2 45 DU REG	11/15/2012	03/05/2019	24,581.00	25,068.00			-487.00
	35. ADR SUMITOMO MITSUI FI SPONSORED ADR	06/26/2018	06/28/2019	245.00	276.00			-31.00
	54. ADR SUMITOMO MITSUI FI SPONSORED ADR	06/26/2018	09/26/2019	380.00	425.00			-45.00
	17 ADR SYMRISE AG ADR	06/09/2014	06/07/2019	422.00	232.00			190.00
	22 ADR SYMRISE AG ADR	06/09/2014	09/26/2019	533.00	300.00			233.00
	11. SYSMEX CORP ADR	10/11/2012	06/07/2019	386.00	132.00			254.00
	13. SYSMEX CORP ADR	10/11/2012	09/26/2019	434.00	156.00			278.00
	22. TAIWAN SEMICONDUCTOR M	06/21/2013	06/07/2019	854.00	380.00			474.00
	37 TAIWAN SEMICONDUCTOR M	12/06/2012	09/26/2019	1,708.00	630.00			1,078.00
	31. TAIWAN SEMICONDUCTOR M	12/06/2012	10/02/2019	1,440.00	528.00			912.00

2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
22.	TAIWAN SEMICONDUCTOR M	12/06/2012	10/18/2019	1,094.00	375.00			719.00
11	TAKEDA PHARMACEUTICAL SPONSORED ADS	09/14/2017	06/28/2019	195.00	307.00			-112.00
68	TAKEDA PHARMACEUTICAL SPONSORED ADS	12/14/2017	09/26/2019	1,210.00	1,900.00			-690.00
3.	ADR TEMENOS AG SPONSORE	06/01/2018	06/07/2019	534.00	448.00			86.00
36.	ADR TEMENOS AG SPONSOR	06/01/2018	07/19/2019	6,291.00	5,349.00			942.00
89.	ADR TENARIS S A SPONSO	05/25/2016	03/06/2019	2,358.00	2,343.00			15.00
25000.	TEXAS INSTRS INC 1 05-15-2022	09/23/2016	11/08/2018	23,708.00	25,087.00			-1,379.00
15000.	3M CO 3% DUE 09-14-	09/11/2018	10/03/2019	15,338.00	14,969.00			369.00
25000.	TOYOTA MTR CR CORP 05-17-2021	10/14/2016	11/08/2018	24,626.00	26,037.00			-1,411.00
252.	ADR UNICREDIT SPA ADR	03/15/2018	05/03/2019	1,706.00	2,613.00			-907.00
173.	ADR UNICREDIT SPA ADR	03/15/2018	09/26/2019	993.00	1,794.00			-801.00
8.	ADR UNILEVER PLC SPONSO	06/24/2015	06/07/2019	500.00	358.00			142.00
11	ADR UNILEVER PLC SPONS	06/24/2015	09/26/2019	667.00	492.00			175.00
25000.	UNITED STATES TREAS DUE 11-30-2018	12/20/2011	11/30/2018	25,000.00	25,052.00			-52.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
10.	ADR VODAFONE GROUP PLC SPONSORED ADRNO PAR	06/10/2013	06/28/2019	163.00	549.00			-386.00
28	ADR VODAFONE GROUP PLC SPONSORED ADRNO PAR	07/08/2013	09/26/2019	560.00	1,412.00			-852.00
.88	ADR VOLKSWAGEN A G SPO	06/28/2017	03/26/2019	31.00	31.00			
107.	ADR VOLKSWAGEN A G AD 1/10TH SH	03/02/2015	12/14/2018	1,777.00	2,691.00			-914.00
50.	ADR VOLKSWAGEN A G ADR 1/10TH SH	04/24/2015	03/04/2019	885.00	1,257.00	W	372.00	
25.	ADR VOLKSWAGEN A G ADR 1/10TH SH	04/24/2015	06/28/2019	426.00	628.00			-202.00
133.	ADR VOLKSWAGEN A G AD 1/10TH SH	07/17/2015	07/18/2019	2,276.00	3,035.00			-759.00
69	ADR VOLKSWAGEN A G ADR 1/10TH SH	08/05/2015	09/26/2019	1,169.00	1,484.00			-315.00
22.	ADR WPP PLC ADR DR EAC	10/11/2012	11/12/2018	1,205.00	1,523.00			-318.00
31.	ADR WPP PLC ADR DR EAC	10/11/2012	11/13/2018	1,719.00	2,146.00			-427.00
76	ADR WEIBO CORP SPONSOR	12/04/2017	01/22/2019	4,081.00	7,546.00			-3,465.00
4	ALCON AG COM USD0.04 WI	11/03/2017	04/09/2019	23.00	20.00			3.00
16.8	ALCON AG COM USD0 04	03/14/2018	04/17/2019	962.00	683.00			279.00
7	CHECK POINT SOFTWARE TE	01/20/2017	06/07/2019	787.00	683.00			104.00
2-Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
10	CHECK POINT SOFTWARE T	01/20/2017	09/26/2019	1,086.00	976.00			110.00
2 Totals	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶			1,070,428	1,091,623		3,391	-17,804

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.