

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation E MILNER TRUST UW (PRE-1969 CHARITABLE)		A Employer identification number 35-6013632	
Number and street (or P.O. box number if mail is not delivered to street address) ROOMS BANK TRUST DEPT P O BOX 1		B Telephone number (see instructions) (205) 420-7753	
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 35202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 806,612	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	16,144	16,007		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	17,256			
	b Gross sales price for all assets on line 6a 150,910				
	7 Capital gain net income (from Part IV, line 2) . . . . .		17,256		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	43			
	12 Total. Add lines 1 through 11 . . . . .	33,443	33,263		
	13 Compensation of officers, directors, trustees, etc.	11,642	9,313		2,328
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .	960	0	0	960
	b Accounting fees (attach schedule) . . . . .	900	0	0	705
	c Other professional fees (attach schedule) . . . . .	925	925		0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . . .	659	471		0
	19 Depreciation (attach schedule) and depletion . . . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .	65	65		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	15,151	10,774	0	3,993
	25 Contributions, gifts, grants paid . . . . .	37,001			37,001
	26 Total expenses and disbursements. Add lines 24 and 25	52,152	10,774	0	40,994
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-18,709			
	b Net investment income (if negative, enter -0-)		22,489		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .	520		
	2 Savings and temporary cash investments . . . . .	17,634	23,192	23,192
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .			
	c Investments—corporate bonds (attach schedule) . . . . .			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	639,545	615,879	783,420
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	657,699	639,071	806,612	
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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	24 Net assets without donor restrictions . . . . .			
	25 Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds . . . . .	657,699	639,071	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	657,699	639,071		
30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	657,699	639,071		

**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 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	657,699
2 Enter amount from Part I, line 27a . . . . .	2	-18,709
3 Other increases not included in line 2 (itemize) ▶ _____	3	81
4 Add lines 1, 2, and 3 . . . . .	4	639,071
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	639,071

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>2</b> 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 }	<b>2</b>	17,256
<b>3</b> 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		<b>3</b>	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	40,083	793,198	0.050533
2017	40,993	777,688	0.052711
2016	46,093	745,115	0.06186
2015	49,445	790,665	0.062536
2014	52,188	830,126	0.062868

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.290508
<b>3</b> 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	<b>3</b>	0.058102
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	776,873
<b>5</b> Multiply line 4 by line 3	<b>5</b>	45,138
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	225
<b>7</b> Add lines 5 and 6	<b>7</b>	45,363
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	40,994

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	450
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	450
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	450
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	356
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	356
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	94
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 0 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> IN _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>REGIONS BANK TRUST DEPT</u> Telephone no. ► <u>(205) 420-7753</u>			

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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ► <input checked="" type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	At any time during calendar year 2019, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>c</b>	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 2019? . . . . . <input type="checkbox"/>	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . . <input type="checkbox"/>	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2019 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 2019.) . . . . . <input type="checkbox"/>	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2019?	<b>4b</b>	<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		<b>5b</b>	<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK 201 MILAN PKWY BIRMINGHAM, AL 35211	TRUSTEE 1	11,642		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		0

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	788,704
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	788,704
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	788,704
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	11,831
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	776,873
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	38,844

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	38,844
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	450
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	450
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	38,394
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	38,394
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	38,394

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	40,994
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	40,994
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	40,994

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				38,394
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	0			
<b>c</b> From 2016. . . . .	6,106			
<b>d</b> From 2017. . . . .	2,632			
<b>e</b> From 2018. . . . .	779			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	9,517			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 40,994				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				38,394
<b>e</b> Remaining amount distributed out of corpus	2,600			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	12,117			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . .	0			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	12,117			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	0			
<b>b</b> Excess from 2016. . . . .	6,106			
<b>c</b> Excess from 2017. . . . .	2,632			
<b>d</b> Excess from 2018. . . . .	779			
<b>e</b> Excess from 2019. . . . .	2,600			

## Part XIV

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . .	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2019</b>	<b>(b) 2018</b>	<b>(c) 2017</b>	<b>(d) 2016</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)

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

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

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

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

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

**b** The form in which applications should be submitted and information and materials they should include:  
LETTER OF REQUEST

**c** Any submission deadlines:  
NOVEMBER 30

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	37,001
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	16,144	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	17,256	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> FEDERAL TAX REFUND _____			14	43	
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .				33,443	
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>		<b>33,443</b>

[illegible]

## Part XVII

- |   |  |    |  |    |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .  | 1c |  | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |    |  |    |

[illegible]

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

- | b If "Yes," complete the following schedule. |                          |                                 |
|--|--------------------------|---------------------------------|
| (a) Name of organization                     | (b) Type of organization | (c) Description of relationship |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |

<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.</p>	
---	--

<b>Sign Here</b>	*****	2020-05-29	*****	May the IRS discuss this return with the preparer shown below (see instr.) <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	SHAWN P HANLON		2020-05-29		P00965923
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. INTEL CORP		2017-04-11	2019-01-02
5. INTEL CORP		2018-06-25	2019-01-02
2. INTERNATIONAL BUSINESS MACHINES CORP		2017-10-31	2019-01-02
1. CHUBB LIMITED COM		2016-01-19	2019-01-02
2. CHUBB LIMITED COM		2018-03-14	2019-01-02
5. ZOETIS INC		2017-12-05	2019-01-04
2. DEXCOM INC		2016-11-03	2019-01-07
7. TEXAS INSTRS INC		2016-01-15	2019-01-10
4. KIMBERLY CLARK CORP		2017-12-05	2019-01-15
9. BP PLC		2015-11-09	2019-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		36	11
235		256	-21
229		308	-79
127		111	16
255		284	-29
423		321	102
256		126	130
682		336	346
465		494	-29
361		318	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			-21
			-79
			16
			-29
			102
			130
			346
			-29
			43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NUTRIEN LTD		2018-06-25	2019-01-22
5. NUTRIEN LTD		2017-12-05	2019-01-22
4. PEPSICO INC COM		2014-10-10	2019-01-22
14. RYOHIN KEIKAKU CO -UNSP ADR		2017-06-28	2019-01-22
6. VALERO ENERGY CORP		2016-08-11	2019-01-22
9. ABB LTD		2018-10-26	2019-02-01
37. ABB LTD		2018-01-24	2019-02-01
5. US BANCORP DEL		2014-10-10	2019-02-01
3. CHUBB LIMITED COM		2016-01-19	2019-02-01
1. SALESFORCE COM INC		2016-02-08	2019-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		54	-3
254		238	16
436		380	56
607		650	-43
490		321	169
174		178	-4
713		1,050	-337
257		204	53
400		333	67
155		55	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			16
			56
			-43
			169
			-4
			-337
			53
			67
			100

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. COSTCO WHSL CORP NEW		2016-05-05	2019-02-15
26. RED ELECTRICA CORP SA		2018-10-26	2019-02-21
10. AIA GROUP LTD		2018-09-25	2019-03-08
23. ABN AMRO GROUP NV		2018-08-31	2019-03-08
3. ABN AMRO GROUP NV		2017-12-05	2019-03-08
649.517 ADVISERS INVT TR JOHCM INTL SL I		2017-04-11	2019-03-08
4. ANHEUSER-BUSCH INBEV SA/NV		2017-12-05	2019-03-08
3. ASHTEAD GROUP PLC		2017-06-28	2019-03-08
58. ASSA ABLOY AB - UNSP ADR		2017-12-05	2019-03-08
745.002 BARON EMERGING MARKETS FUND		2018-06-25	2019-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
433		295	138
274		277	-3
380		345	35
254		310	-56
33		44	-11
14,348		13,167	1,181
322		454	-132
298		242	56
592		595	-3
10,065		10,452	-387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			138
			-3
			35
			-56
			-11
			1,181
			-132
			56
			-3
			-387



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. BHP GROUP LTD		2017-06-28	2019-03-08
3. CANADIAN NATIONAL RAILWAY CO		2017-04-11	2019-03-08
17. CARLSBERG A/S		2017-04-11	2019-03-08
5. CISCO SYSTEMS INC		2014-10-10	2019-03-08
24. COMPASS GROUP PLC		2017-12-05	2019-03-08
6. DBS GROUP HOLDINGS LTD		2017-04-11	2019-03-08
13. DAIWA HOUSE INDUS-UNSP ADR		2016-02-17	2019-03-08
54. FERGUSON PLC		2017-06-28	2019-03-08
5. INTEL CORP		2017-04-11	2019-03-08
28. ISHARES CORE S&P MIDCAP ETF		2017-04-11	2019-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,235		914	321
257		222	35
420		307	113
253		117	136
538		486	52
438		328	110
396		332	64
368		352	16
261		178	83
5,192		4,775	417

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			321
			35
			113
			136
			52
			110
			64
			16
			83
			417

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. ISHARES RUSSELL 2000 INDEX FD		2017-04-11	2019-03-08
17.278 JPMORGAN HEDGED EQUITY FUND		2018-06-05	2019-03-08
15. KOMATSU LTD SPON ADR NEW		2019-01-14	2019-03-08
11. MAKITA CORP		2017-04-11	2019-03-08
14. CIE GNERALE DES ESTABL MICHELIN		2017-07-17	2019-03-08
43. NORDEA BANK ABP		2018-08-28	2019-03-08
8. NOVARTIS AG-ADR		2017-12-05	2019-03-08
16. PRUDENTIAL PLC		2015-09-16	2019-03-08
15. RED ELECTRICA CORP SA		2018-10-26	2019-03-08
43. RED ELECTRICA CORP SA		2017-12-05	2019-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,434		4,904	530
341		336	5
348		356	-8
361		388	-27
315		381	-66
371		464	-93
714		641	73
636		694	-58
160		160	
458		469	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			530
			5
			-8
			-27
			-66
			-93
			73
			-58
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. RELX PLC		2017-04-11	2019-03-08
17. RELX PLC		2018-07-19	2019-03-08
18. ROGERS COMMUNICATIONS INC		2018-10-26	2019-03-08
6. ROYAL DUTCH SHELL PLC-ADR		2017-06-28	2019-03-08
1. RYANAIR HOLDINGS PLC-SP ADR		2018-03-14	2019-03-08
3. RYANAIR HOLDINGS PLC-SP ADR		2017-12-05	2019-03-08
6. RYOHIN KEIKAKU CO -UNSP ADR		2016-12-08	2019-03-08
15. SAFRAN SA		2017-12-05	2019-03-08
23. SAMPO OYJ		2017-12-05	2019-03-08
8. SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2017-06-28	2019-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		120	9
365		383	-18
946		913	33
363		322	41
73		123	-50
220		360	-140
278		263	15
504		394	110
538		597	-59
856		795	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			-18
			33
			41
			-50
			-140
			15
			110
			-59
			61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59. SUMITOMO MITSUI-SPONS ADR		2017-12-05	2019-03-08
9. SUNCOR ENERGY INC		2018-10-11	2019-03-08
6. SUNCOR ENERGY INC		2017-12-05	2019-03-08
5. TJX COMPANIES INC		2017-02-14	2019-03-08
21. TELENOR ASA-ADR		2017-12-05	2019-03-08
20. UBISOFT ENTERTAIN-UNSPON ADR		2018-06-25	2019-03-08
8. UNILEVER PLC SPONSORED ADR		2017-04-11	2019-03-08
18. VINCI S.A.-UNSPONS ADR		2017-04-11	2019-03-08
19. VIVENDI SA		2018-09-25	2019-03-08
27. VOLKSWAGEN AG		2018-11-07	2019-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
406		458	-52
293		329	-36
195		191	4
253		195	58
412		450	-38
310		432	-122
435		403	32
424		359	65
545		500	45
445		479	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-52
			-36
			4
			58
			-38
			-122
			32
			65
			45
			-34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. WOLTERS KLUWER NV		2017-04-11	2019-03-08
3. AON CORP		2017-04-11	2019-03-08
4. ACCENTURE PLC IRELAND SHS CL A		2017-06-28	2019-03-08
7. MEDTRONIC PLC		2017-06-28	2019-03-08
6. BB&T CORP		2015-09-16	2019-03-27
1. ADOBE SYS INC COM		2016-05-05	2019-04-05
7. BB&T CORP		2015-09-16	2019-04-05
1. COSTCO WHSL CORP NEW		2014-10-10	2019-04-05
2. INTUIT INC		2017-04-27	2019-04-05
4. ASHTEAD GROUP PLC		2015-02-26	2019-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
519		312	207
483		358	125
643		495	148
628		612	16
271		223	48
268		93	175
337		252	85
246		131	115
524		248	276
413		300	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			207
			125
			148
			16
			48
			175
			85
			115
			276
			113

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CHUBB LIMITED COM		2016-01-19	2019-04-18
1817.723 BARON EMERGING MARKETS FUND		2017-12-05	2019-04-22
3. CHUBB LIMITED COM		2016-01-19	2019-04-24
4. INTEL CORP		2017-04-11	2019-04-25
9. MORGAN STANLEY DEAN WITTER & CO		2016-12-08	2019-05-03
6. MORGAN STANLEY DEAN WITTER & CO		2018-06-25	2019-05-03
2. OCCIDENTAL PETROLEUM CORP		2016-12-08	2019-05-17
2. OCCIDENTAL PETROLEUM CORP		2018-06-25	2019-05-17
5. M & T BK CORP		2016-09-12	2019-05-23
3. MEDTRONIC PLC		2018-03-14	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138		111	27
25,939		22,442	3,497
417		333	84
233		142	91
432		391	41
288		292	-4
107		142	-35
107		167	-60
813		582	231
273		248	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			3,497
			84
			91
			41
			-4
			-35
			-60
			231
			25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. UBISOFT ENTERTAIN-UNSPON ADR		2018-03-29	2019-05-24
.2 ALCON INC		2017-04-11	2019-05-24
6. SONOVA HOLDING AG		2019-03-22	2019-06-07
6. JOHNSON CONTROLS INTERNATIONAL		2018-03-14	2019-06-10
6. BHP GROUP LTD		2017-06-28	2019-06-11
3. CANADIAN NATIONAL RAILWAY CO		2017-04-11	2019-06-11
44. FERGUSON PLC-ADR		2015-02-26	2019-06-11
22. COMPASS GROUP PLC		2017-04-11	2019-06-12
4. WOLTERS KLUWER NV		2017-01-23	2019-06-12
2. ACCENTURE PLC IRELAND SHS CL A		2017-06-28	2019-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
208		220	-12
12		9	3
267		212	55
234		226	8
330		213	117
273		200	73
286		286	
519		421	98
292		144	148
369		247	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			3
			55
			8
			117
			73
			98
			148
			122

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. PAYPAL HOLDINGS INC		2016-07-11	2019-06-13
2. ZOETIS INC		2017-05-25	2019-06-13
3. PACKAGING CORP OF AMERICA		2019-02-01	2019-06-19
8. TAPESTRY INC		2018-12-13	2019-06-19
9. MAKITA CORP		2016-02-17	2019-06-20
4. OCCIDENTAL PETROLEUM CORP		2016-12-08	2019-06-21
19. H P INC		2018-06-25	2019-06-26
1. CINTAS CORP		2018-05-30	2019-07-03
1. ACCENTURE PLC IRELAND SHS CL A		2016-11-14	2019-07-03
3. INTERNATIONAL BUSINESS MACHINES CORP		2014-12-16	2019-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
346		115	231
221		125	96
286		285	1
242		335	-93
282		265	17
204		276	-72
394		375	19
238		181	57
189		118	71
423		461	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			231
			96
			1
			-93
			17
			-72
			19
			57
			71
			-38



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. OCCIDENTAL PETROLEUM CORP		2016-12-08	2019-07-05
11. SONOVA HOLDING AG		2018-11-13	2019-07-05
6. WEYERHAEUSER CO		2019-04-05	2019-07-05
5. WEYERHAEUSER CO		2018-06-25	2019-07-05
3. WOLTERS KLUWER NV		2016-02-17	2019-07-05
3. DANAHER CORP		2016-08-18	2019-07-15
5. FLEETCOR TECHNOLOGIES INC		2016-12-08	2019-07-15
12. OCCIDENTAL PETROLEUM CORP		2017-05-12	2019-07-15
1. TAUBMAN CENTERS INC		2018-01-12	2019-07-15
5. TAUBMAN CENTERS INC		2018-07-20	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
392		549	-157
485		348	137
159		164	-5
133		178	-45
214		103	111
423		241	182
1,458		694	764
619		776	-157
41		61	-20
206		300	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-157
			137
			-5
			-45
			111
			182
			764
			-157
			-20
			-94

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.3333 CORTEVA INC		2019-05-23	2019-07-17
.3333 DUPONT DE NEMOURS INC		2018-03-14	2019-07-17
4. TARGET CORP COM		2018-01-12	2019-07-19
3. ALCON INC		2017-04-11	2019-07-19
1. ALCON INC		2019-04-11	2019-07-19
11. CIE GNERALE DES ESTABL MICHELIN		2017-07-17	2019-07-26
16. VINCI S.A.-UNSPONS ADR		2017-04-11	2019-07-26
7. CARLSBERG A/S		2015-09-18	2019-08-05
6. FNF GROUP		2017-01-09	2019-08-05
9. KONINKLIJKE PHILIPS ELECTRS SP ADR NEW2000		2018-06-25	2019-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
23		33	-10
353		306	47
181		134	47
60		56	4
253		286	-33
407		262	145
182		109	73
255		150	105
414		298	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			47
			47
			4
			-33
			145
			73
			105
			116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. CISCO SYSTEMS INC		2018-06-25	2019-08-08
2. INTERNATIONAL BUSINESS MACHINES CORP		2014-12-16	2019-08-08
2. INTERNATIONAL BUSINESS MACHINES CORP		2019-03-27	2019-08-08
55. ABN AMRO GROUP NV		2017-12-05	2019-08-12
20. RED ELECTRICA CORP SA		2015-03-20	2019-08-14
4. BOK FINANCIAL CORP		2018-06-25	2019-08-19
9. CENTURYLINK INC		2018-12-18	2019-08-19
6. TAUBMAN CENTERS INC		2018-01-12	2019-08-19
22. CIE GNERALE DES ESTABL MICHELIN		2017-04-21	2019-08-28
1. INTUIT INC		2018-05-30	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
369		280	89
277		307	-30
277		281	-4
573		809	-236
192		200	-8
315		306	9
103		148	-45
244		367	-123
442		549	-107
275		199	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			89
			-30
			-4
			-236
			-8
			9
			-45
			-123
			-107
			76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. M & T BK CORP		2016-10-04	2019-09-09
5. TAPESTRY INC		2018-12-13	2019-09-09
10. TAPESTRY INC		2017-05-02	2019-09-09
1. TARGET CORP COM		2018-01-12	2019-09-09
17. TAPESTRY INC		2017-12-05	2019-09-16
7. TAUBMAN CENTERS INC		2018-06-25	2019-09-16
2. DEXCOM INC		2016-11-03	2019-09-17
3. M & T BK CORP		2016-10-04	2019-09-17
2. ZOETIS INC		2017-05-25	2019-09-17
5. TAUBMAN CENTERS INC		2018-03-14	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
617		464	153
121		175	-54
243		432	-189
108		77	31
436		721	-285
299		426	-127
310		126	184
469		348	121
245		125	120
209		284	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			153
			-54
			-189
			31
			-285
			-127
			184
			121
			120
			-75

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. ROGERS COMMUNICATIONS INC		2018-07-19	2019-09-27
36. CONTINENTAL AG		2019-07-25	2019-10-07
25. ATOS SE		2019-07-05	2019-10-16
5. HELMERICH & PAYNE INC		2019-03-08	2019-10-17
10. KONINKLIJKE PHILIPS ELECTRS SP ADR NEW2000		2016-08-18	2019-10-17
38. ASSA ABLOY AB - UNSP ADR		2017-12-05	2019-10-18
6. COMPASS GROUP PLC		2016-02-17	2019-10-22
15. BP PLC		2018-03-14	2019-10-24
2. EDWARDS LIFESCIENCES CORP		2018-05-30	2019-10-30
3. MICROSOFT CORP COM		2019-09-17	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
536		549	-13
442		525	-83
367		405	-38
190		264	-74
431		288	143
443		383	60
150		110	40
593		533	60
476		273	203
431		394	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-83
			-38
			-74
			143
			60
			40
			60
			203
			37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. ANHEUSER-BUSCH INBEV SA/NV		2017-04-11	2019-11-01
38.808 BAIRD AGGREGATE BOND FUND		2018-02-15	2019-11-05
54.736 FIDELITY INVESTMENT GRADE BOND FUND		2014-10-10	2019-11-05
272.639 TEMPLETON GLOBAL BOND FUND/UNITED STATES		2016-06-08	2019-11-05
147.526 TEMPLETON GLOBAL BOND FUND/UNITED STATES		2019-03-08	2019-11-05
1. HELMERICH & PAYNE INC		2019-03-08	2019-11-06
12. HELMERICH & PAYNE INC		2016-07-27	2019-11-06
85. CIE FINANCIERE RICHEMONT SA		2017-06-28	2019-11-12
6. ANHEUSER-BUSCH INBEV SA/NV		2018-11-19	2019-11-13
38. H P INC		2017-03-23	2019-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
793		1,074	-281
434		412	22
448		434	14
2,912		2,951	-39
1,576		1,689	-113
41		53	-12
488		768	-280
615		627	-12
476		459	17
768		660	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-281
			22
			14
			-39
			-113
			-12
			-280
			-12
			17
			108

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. UBISOFT ENTERTAIN-UNSPON ADR		2018-03-29	2019-11-18
18. UBISOFT ENTERTAIN-UNSPON ADR		2018-12-20	2019-11-18
66. ZOZO INC -UNSP ADR		2019-08-20	2019-11-18
2. DANAHER CORP		2016-12-08	2019-11-20
4. PAYPAL HOLDINGS INC		2016-07-11	2019-11-20
6. TARGET CORP COM		2018-06-25	2019-11-21
3. WALMART STORES INC COM		2016-12-09	2019-11-21
31. ABN AMRO BANK NV-UNSP ADR		2019-08-19	2019-11-26
19. CENTURYLINK INC		2019-02-04	2019-11-26
14. CENTURYLINK INC		2018-07-10	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		220	-78
197		275	-78
271		257	14
286		158	128
415		153	262
759		458	301
359		210	149
534		570	-36
273		299	-26
201		281	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-78
			-78
			14
			128
			262
			301
			149
			-36
			-26
			-80

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. PACKAGING CORP OF AMERICA		2019-01-22	2019-11-26
7. PACKAGING CORP OF AMERICA		2018-10-22	2019-11-26
2. ADOBE SYS INC COM		2016-05-05	2019-12-02
3. ALIBABA GROUP HOLDING-SP ADR		2017-08-01	2019-12-02
3. AMPHENOL CORP		2014-10-10	2019-12-02
1. AUTODESK INC COM		2018-08-28	2019-12-02
2. BROWN-FORMAN CORP		2019-06-13	2019-12-02
1. CINTAS CORP		2018-05-30	2019-12-02
3. LAUDER ESTEE COS INC CL A		2018-10-22	2019-12-02
1. MICROSOFT CORP COM		2019-04-05	2019-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
336		276	60
784		617	167
605		186	419
585		452	133
309		140	169
176		158	18
135		115	20
257		181	76
586		326	260
150		120	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			60
			167
			419
			133
			169
			18
			20
			76
			260
			30



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ROPER TECHNOLOGIES INC		2018-06-25	2019-12-02
3. SBA COMMUNICATIONS CORP		2018-05-30	2019-12-02
2. SALESFORCE COM INC		2016-02-08	2019-12-02
1. THERMO FISHER SCIENTIFIC INC		2017-02-14	2019-12-02
3. VISA INC		2014-10-10	2019-12-02
6. INTEL CORP		2017-04-11	2019-12-04
4.422 ADVISERS INVT TR JOHCM INTL SL I		2017-04-11	2019-12-05
1. AMPHENOL CORP		2014-10-10	2019-12-05
1. AUTODESK INC COM		2018-08-28	2019-12-05
3. BWX TECHNOLOGIES INC		2018-02-23	2019-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
356		275	81
697		475	222
320		109	211
311		157	154
543		156	387
336		213	123
105		90	15
103		47	56
178		158	20
179		191	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			81
			222
			211
			154
			387
			123
			15
			56
			20
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. BROWN-FORMAN CORP		2019-06-13	2019-12-05
1. COSTCO WHSL CORP NEW		2014-10-10	2019-12-05
2. DANAHER CORP		2016-12-08	2019-12-05
2. ELECTRONIC ARTS		2018-07-11	2019-12-05
2. FORTIVE CORP.		2018-03-14	2019-12-05
12. INFORMA PLC		2017-06-28	2019-12-05
1. INTUIT INC		2018-05-30	2019-12-05
1. INTUITIVE SURGICAL INC		2016-11-15	2019-12-05
31. ISHARES CORE S& P 500 ETF		2017-04-11	2019-12-05
4. ISHARES CORE S&P MIDCAP ETF		2017-04-11	2019-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200		173	27
297		131	166
294		156	138
203		290	-87
143		130	13
243		230	13
255		199	56
583		210	373
9,734		7,316	2,418
803		678	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			166
			138
			-87
			13
			13
			56
			373
			2,418
			125

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. MICROSOFT CORP COM		2019-04-05	2019-12-05
3. PAYPAL HOLDINGS INC		2016-07-11	2019-12-05
4. TJX COMPANIES INC		2017-02-14	2019-12-05
1. VISA INC		2014-10-10	2019-12-05
3. ZOETIS INC		2017-05-08	2019-12-05
4. GENPACT LTD USD 0.001		2016-12-08	2019-12-05
2. NXP SEMICONDUCTORS N V		2018-09-19	2019-12-05
3. BWX TECHNOLOGIES INC		2018-02-23	2019-12-10
22. CENTURYLINK INC		2018-07-10	2019-12-13
2. UNILEVER PLC SPONSORED ADR		2019-09-30	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300		225	75
316		115	201
240		156	84
181		52	129
357		176	181
162		98	64
233		184	49
181		189	-8
298		441	-143
112		120	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			75
			201
			84
			129
			181
			64
			49
			-8
			-143
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3. UNILEVER PLC SPONSORED ADR		2017-04-11	2019-12-18
2. AON CORP		2017-04-11	2019-12-26
11. MONDELEZ INTERNATIONAL INC		2018-08-15	2019-12-30
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
168		139	29
415		239	176
604		460	144
			303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			29
			176
			144

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CAMP CULLOM6815 W CO RD 200 N FRANKFORT, IN 46041	NONE	PC	GENERAL OPERATING	1,657
FRANKFORT COMMUNITY LIBRARY 208 W CLINTON ST FRANKFORT, IN 46041	NONE	PC	GENERAL OPERATING	1,657
LEARNING NETWORK OF CLINTON COUNTY 1111 S JACKSON ST FRANKFORT, IN 46041	NONE	PC	GENERAL OPERATING	1,657
<b>Total . . . . . ▶ 3a</b>				37,001

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WILDCAT WILDLIFE CENTER 4709 N 400 W DELPHI, IN 46923	NONE	PC	GENERAL FUND	2,760
HUMANE SOCIETY OF CLINTON COUNTY PO BOX 455 FRANKFORT, IN 46041	NONE	PC	GENERAL OPERATING	4,418
QUINTON'S HOUSE CHILD ADVOCACY 359 COLUMBIA ST FRANKFORT, IN 46041	NONE	PC	GENERAL OPERATING	1,657
<b>Total . . . . . ▶ 3a</b>				37,001

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CLINTON COUNTY ASSOC FOR RETARDED CITIZENS9 E CLINTON ST FRANKFORT, IN 46041	NONE	PC	GENERAL FUNDS	2,209
BOYS & GIRLS CLUB OF CLINTON COUNTY1100 W GREEN ST FRANKFORT, IN 46041	NONE	PC	GENERAL OPERATING	1,657
COACH KIDS554 W WALNUT ST FRANKFORT, IN 46041	NONE	PC	GENERAL OPERATING	2,209
<b>Total . . . . . ▶ 3a</b>				37,001

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PAUL PHILLIPPE RESOURCE CENTER 401 W WALNUT STREET FRANKFORT, IN 46041	NONE	PC	GENERAL OPERATING	5,522
OPEN DOOR CLINIC 51 W CLINTON STREET FRANKFORT, IN 46041	NONE	PC	GENERAL OPERATING	5,522
FRANKFORT LIONS CLUB 751 FOREST DRIVE FRANKFORT, IN 47941	NONE	NC	GENERAL OPERATING	4,418
<b>Total . . . . . ▶ 3a</b>				37,001



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WECARE OF CLINTON COUNTY 655 W FREEMAN ST FRANFORT, IN 460412942	NONE	PC	GENERAL OPERATING	1,658
<b>Total</b> . . . . .  <b>3a</b>				37,001

**TY 2019 Accounting Fees Schedule****Name:** E MILNER TRUST UW (PRE-1969 CHARITABLE**EIN:** 35-6013632

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

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

# **TY 2019 Expenditure Responsibility Statement**

**Name:** E MILNER TRUST UW (PRE-1969 CHARITABLE

**EIN:** 35-6013632

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
FRANKFORT LIONS CLUB	751 FOREST DRIVE FRANKFORT, IN 47941	2019-12-03	4,418	TO PROVIDE SUPPORT FOR WORTHWHILE AND CHARITABLE PROJECTS WITHIN CLINTON COUNTY, INDIANA.		NONE	05/20/2020	2020-05-20	THE TRUSTEE HAS NO REASON TO DOUBT THE ACCURACY OF THE REPORTS PROVIDED

**TY 2019 Investments - Other Schedule**

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

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
372303206 GENMAB A/S -SP ADR	AT COST	398	424
500472303 KONINKLIJKE PHILIPS	AT COST	949	1,610
55261F104 M & T BK CORP			
695156109 PACKAGING CORP AMER			
880208400 TEMPLETON GLOBAL BD			
907818108 UNION PACIFIC CORP	AT COST	722	1,446
235851102 DANAHER CORP	AT COST	751	1,842
252131107 DEXCOM INC	AT COST	719	2,625
285512109 ELECTRONIC ARTS	AT COST	2,410	2,150
339041105 FLEETCOR TECHNOLOGIE			
34959J108 FORTIVE CORP.	AT COST	1,358	2,063
59410T106 MICHELIN (CGDE)-UNSP			
67077M108 NUTRIEN LTD	AT COST	1,704	1,677
759530108 RELX PLC	AT COST	1,001	1,390
83569C102 SONOVA HOLDING-UNSP			
902973304 US BANCORP DEL	AT COST	783	1,067
25746U109 DOMINION ENERGY INC	AT COST	1,330	1,491
375558103 GILEAD SCIENCES INC	AT COST	1,332	1,170
458140100 INTEL CORPORATION	AT COST	762	1,317
464287200 ISHARES CORE S& P 50	AT COST	109,769	149,660
594918104 MICROSOFT CORP COM	AT COST	2,138	3,312
783513203 RYANAIR HOLDINGS PLC	AT COST	774	788
87612E106 TARGET CORP	AT COST	1,199	2,051
91913Y100 VALERO ENERGY CORP N			
969251750 WILLIAM BLAIR MACRO	AT COST	21,805	21,099
98978V103 ZOETIS INC	AT COST	1,333	3,176
G0408V102 AON CORP	AT COST	646	1,458
01609W102 ALIBABA GROUP HOLDIN	AT COST	1,051	1,485
02079K107 ALPHABET INC	AT COST	1,496	2,674
046353108 ASTRAZENECA PLC	AT COST	1,010	1,396

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
055622104 BP P L C SPONS ADR			
088606108 BHP GROUP LTD	AT COST	293	711
20825C104 CONOCOPHILLIPS	AT COST	2,436	2,796
258620509 DOUBLELINE EMG MKTS	AT COST	4,954	5,063
369604103 GENERAL ELECTRIC CO			
521865204 LEAR CORP	AT COST	1,856	1,921
617446448 MORGAN STANLEY	AT COST	1,216	1,431
775109200 ROGERS COMMUNICATION			
78392U105 RYOHIN KEIKAKU CO LT	AT COST	588	816
79466L302 SALESFORCE COM INC	AT COST	655	1,952
803054204 SAP SE	AT COST	1,426	2,144
806857108 SCHLUMBERGER LTD	AT COST	2,214	1,487
867224107 SUNCOR ENERGY INC	AT COST	974	1,050
872540109 TJX COS INC/THE	AT COST	1,176	1,893
883556102 THERMO FISHER SCIENT	AT COST	1,370	2,924
977874205 WOLTERS KLUWER NV	AT COST	459	1,019
G29183103 EATON CORP PLC	AT COST	1,031	1,610
H1467J104 CHUBB LTD			
023135106 AMAZON COM INC	AT COST	770	3,696
032095101 AMPHENOL CORP	AT COST	840	1,948
05561Q201 BOK FINANCIAL CORP	AT COST	831	1,049
156700106 CENTURYTEL INC			
172908105 CINTAS CORP	AT COST	1,376	2,153
20030N101 COMCAST CORP	AT COST	1,292	1,619
45672B305 INFORMA PLC	AT COST	453	600
46120E602 INTUITIVE SURGICAL I	AT COST	830	2,365
464287655 ISHARES RUSSELL 2000	AT COST	38,097	59,641
494368103 KIMBERLY-CLARK CORP	AT COST	562	688
66987V109 NOVARTIS AG	AT COST	1,421	1,988
713448108 PEPSICO INC	AT COST	770	1,093

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
78410G104 SBA COMMUNICATIONS C	AT COST	1,138	2,892
79588J102 SAMPO OYJ	AT COST	1,138	1,069
876030107 TAPESTRY INC			
92343V104 VERIZON COMMUNICATIO	AT COST	1,919	2,149
H84989104 TE CONNECTIVITY LTD	AT COST	906	1,150
026874784 AMERICAN INTERNATION	AT COST	2,685	2,618
03524A108 ANHEUSER BUSCH INBEV			
045055100 ASHTEAD GROUP PLC-UN			
054937107 BB&T CORP COM			
057071854 BAIRD AGGREGATE BOND	AT COST	33,253	35,048
09857L108 BOOKING HOLDINGS INC	AT COST	2,169	2,054
11282X103 BROOKFIELD PROPERTY	AT COST	867	904
231021106 CUMMINS INC	AT COST	1,787	2,326
234062206 DAIWA HOUSE INDUSTRY	AT COST	656	956
962166104 WEYERHAEUSER CO	AT COST	917	785
001317205 AIA GROUP LTD	AT COST	835	1,052
045387107 ASSA ABLOY AB - UNSP	AT COST	875	1,083
05605H100 BWX TECHNOLOGIES INC	AT COST	992	1,180
136375102 CANADIAN NATIONAL RA	AT COST	378	543
166764100 CHEVRONTXACO CORP	AT COST	1,740	1,928
031162100 AMGEN INC	AT COST	1,204	1,687
06828M876 BARON EMERGING MARKE	AT COST	50,637	62,124
17275R102 CISCO SYSTEMS INC	AT COST	1,232	2,302
22160K105 COSTCO WHSL CORP NEW	AT COST	654	1,470
258620103 DOUBLELINE TOTAL RET	AT COST	14,805	14,938
28176E108 EDWARDS LIFESCIENCES	AT COST	715	1,866
29446M102 EQUINOR ASA	AT COST	1,562	1,692
316146109 FIDELITY INV GRADE B			
46637K265 JPMORGAN HEDGED EQUI	AT COST	44,142	48,314
674599105 OCCIDENTAL PETROLEUM			

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
70450Y103 PAYPAL HOLDINGS INC	AT COST	763	2,163
743606105 PROSPERITY BANCSHARE	AT COST	1,449	1,438
74435K204 PRUDENTIAL PLC	AT COST	1,577	1,486
756568101 RED ELECTRICA CORP S	AT COST	494	503
786584102 SAFRAN SA	AT COST	1,174	1,703
824348106 SHERWIN-WILLIAMS CO/	AT COST	1,986	2,918
876664103 TAUBMAN CTRS INC COM			
882508104 TEXAS INSTRUMENTS IN			
000375204 ABB LTD	AT COST	954	1,156
26078J100 DOWDUPONT INC			
00203H859 AQR MANAGED FUTURES	AT COST	23,520	21,483
00373L102 ABN AMRO GROUP NV-UN			
00724F101 ADOBE SYS INC COM	AT COST	372	1,319
00770G847 JOHCM INTERNATIONAL	AT COST	27,777	35,444
052769106 AUTODESK INC COM	AT COST	1,987	2,568
204319107 COMPAGNIE FINANCIERE			
90348R102 UBISOFT ENTERTAIN-UN			
927320101 VINCI SA	AT COST	377	691
92826C839 VISA INC	AT COST	884	3,194
92852T201 VIVENDI SA	AT COST	1,094	1,245
G1151C101 ACCENTURE PLC IRELAN	AT COST	817	1,474
G51502105 JOHNSON CONTROLS INT	AT COST	1,221	1,343
59156R108 METLIFE INC	AT COST	1,635	1,886
N6596X109 NXP SEMICONDUCTORS N	AT COST	1,153	1,654
20449X401 COMPASS GROUP PLC	AT COST	472	682
23304Y100 DBS GROUP HOLDINGS L	AT COST	695	1,003
31502A204 FERGUSON PLC-ADR			
31620R303 FNF GROUP	AT COST	325	590
423452101 HELMERICH & PAYNE IN			
459200101 INTERNATIONAL BUSINE			

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
500458401 KOMATSU LTD	AT COST	710	865
518439104 ESTEE LAUDER COS INC	AT COST	807	2,272
560877300 MAKITA CORP	AT COST	432	592
780259206 ROYAL DUTCH SHELL PL	AT COST	1,279	1,533
86562M209 SUMITOMO MITSUI FINA	AT COST	847	993
87944W105 TELENOR ASA	AT COST	802	842
904767704 UNILEVER PLC	AT COST	743	972
928662501 VOLKSWAGEN AG	AT COST	1,283	1,446
931142103 WAL MART STORES INC	AT COST	1,057	1,901
G3922B107 GENPACT LTD USD 0.00	AT COST	832	1,940
G5960L103 MEDTRONIC PLC	AT COST	2,506	3,517
40434L105 H P INC			
461202103 INTUIT INC	AT COST	946	2,095
464287507 ISHARES CORE S& P MI	AT COST	38,099	59,482
485537401 KAO CORP	AT COST	865	1,094
60871R209 MOLSON COORS BREWING	AT COST	1,465	1,240
609207105 MONDELEZ INTERNATION	AT COST	487	1,267
65558R109 NORDEA BANK ABP	AT COST	1,360	966
74440Y801 PRUDENTIAL HIGH YIEL			
776696106 ROPER TECHNOLOGIES I	AT COST	1,236	2,480
00287Y109 ABBVIE INC	AT COST	1,623	1,948
142795202 CARLSBERG A/S	AT COST	438	834
172967424 CITIGROUP INC	AT COST	2,344	2,716
14149Y108 CARDINAL HEALTH INC	AT COST	649	708
22052L104 CORTEVA INC	AT COST	1,144	1,153
26614N102 DUPONT DE NEMOURS IN	AT COST	605	449
80105N105 SANOFI-SYNTHELABO	AT COST	1,315	1,506
86959X107 SUZUKI MOTOR CORP	AT COST	616	500
07724U103 BEIERSDORF AG-UNSPON	AT COST	610	621
881575302 TESCO PLC	AT COST	868	967



**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
009126202 AIR LIQUIDE SA	AT COST	394	393
31635T807 FIDELITY ADV INV GR	AT COST	32,988	35,068
499180107 KNORR-BREMSE - UNSP	AT COST	253	253
50050N103 KONTOOR BRANDS INC	AT COST	688	840
74440Y884 PGIM HIGH YIELD FUND	AT COST	9,871	10,196
824551105 SHIN ETSU CHEM-UNSP	AT COST	745	853
115637209 BROWN-FORMAN CORP	AT COST	1,279	1,825
718546104 PHILLIPS 66	AT COST	1,545	1,783
433578507 HITACHI LTD	AT COST	801	844
64110D104 NETAPP INC	AT COST	1,217	1,307
780249108 KONINKLIJKE DSM NV	AT COST	565	685
452327109 ILLUMINA INC	AT COST	1,499	1,659
05565A202 BNP PARIBAS SA	AT COST	666	683
654445303 NINTENDO CO LTD	AT COST	991	998
260557103 DOW INC	AT COST	804	821
31502A303 FERGUSON PLC-ADR	AT COST	433	742
624678108 MOWI ASA - SPON ADR	AT COST	665	706
925652109 VICI PROPERTIES INC	AT COST	319	332
H01301128 ALCON INC	AT COST	220	226
Y75638109 SEASpan CORP	AT COST	659	881
04314H592 ARTISAN DEVELOPING W	AT COST	25,939	29,600
126650100 CVS HEALTH CORP	AT COST	954	1,114
29286D105 ENGIE-SPON ADR	AT COST	1,037	1,116
925458101 VESTAS WIND SYSTEMS	AT COST	256	337
03076C106 AMERIPRISE FINANCIAL	AT COST	974	1,166
54338V101 LONZA GROUP AG	AT COST	573	654
502431109 L3HARRIS TECHNOLOGIE	AT COST	1,028	989
92339V100 VEREIT INC	AT COST	1,284	1,349
ROUNDING	AT COST	2	

**TY 2019 Legal Fees Schedule****Name:** E MILNER TRUST UW (PRE-1969 CHARITABLE**EIN:** 35-6013632

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

**TY 2019 Other Expenses Schedule****Name:** E MILNER TRUST UW (PRE-1969 CHARITABLE**EIN:** 35-6013632**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	1	1		0
OTHER NON-ALLOCABLE EXPENSE -	37	37		0
INVESTMENT EXPENSES-DIVIDEND I	27	27		0

## TY 2019 Other Income Schedule

**Name:** E MILNER TRUST UW (PRE-1969 CHARITABLE

**EIN:** 35-6013632

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	43	0	

**TY 2019 Other Increases Schedule****Name:** E MILNER TRUST UW (PRE-1969 CHARITABLE**EIN:** 35-6013632

Description	Amount
MUTUAL FUND TIMING ADJ	80
ROUNDING	1

**TY 2019 Other Professional Fees Schedule****Name:** E MILNER TRUST UW (PRE-1969 CHARITABLE**EIN:** 35-6013632

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMNT MNGMNT FEES (NON-DED	925	925		

**TY 2019 Taxes Schedule****Name:** E MILNER TRUST UW (PRE-1969 CHARITABLE**EIN:** 35-6013632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	464	464		0
FEDERAL TAX PAYMENT - PRIOR YE	188	0		0
FOREIGN TAXES ON NONQUALIFIED	7	7		0