

990-PF  
2018

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

**Return of Private Foundation**

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

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

OMB No 1545-0052

**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation: **GILL FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **1550 WEWATTA STREET**

City or town, state or province, country, and ZIP or foreign postal code: **DENVER, CO 80202**

A Employer identification number: **84-1264186**

B Telephone number: **303-292-4455**

C If exemption application is pending, check here

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

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

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

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

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

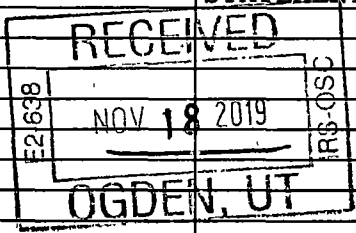
I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 188,533,268.**

J Accounting method:  Cash  Accrual  
 Other (specify)

3/4

6

Part I Analysis of Revenue and Expenses		(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	165.		N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	23,149.	23,149.		STATEMENT 1
4	Dividends and interest from securities	2,256,881.	2,327,262.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	13,348,668.			
b	Gross sales price for all assets on line 6a	57,617,976.			
7	Capital gain net income (from Part IV, line 2)		12,146,820.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	718,904.	221,267.		STATEMENT 3
12	<b>Total. Add lines 1 through 11</b>	<b>16,347,767.</b>	<b>14,718,498.</b>		
13	Compensation of officers, directors, trustees, etc	625,172.	32,006.		593,166.
14	Other employee salaries and wages	1,290,989.	39,206.		1,255,494.
15	Pension plans, employee benefits	618,678.	16,514.		602,235.
16a	Legal fees STMT 4	69,210.	0.		77,686.
b	Accounting fees STMT 5	65,885.	0.		65,885.
c	Other professional fees STMT 6	1,389,415.	781,958.		582,878.
17	Interest		32,731.		
18	Taxes STMT 7	266,432.	7,281.		1,115.
19	Depreciation and depletion	463,244.	0.		
20	Occupancy	317,977.	0.		349,791.
21	Travel, conferences, and meetings	382,751.	0.		457,703.
22	Printing and publications	18,856.	0.		18,856.
23	Other expenses STMT 8	717,535.	653,434.		560,759.
24	<b>Total operating and administrative expenses. Add lines 13 through 23</b>	<b>6,226,144.</b>	<b>1,563,130.</b>		<b>4,565,568.</b>
25	Contributions, gifts, grants paid	11,324,727.			11,521,077.
26	<b>Total expenses and disbursements. Add lines 24 and 25</b>	<b>17,550,871.</b>	<b>1,563,130.</b>		<b>16,086,645.</b>
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,203,104.			
b	Net investment income (if negative, enter -0-)		13,155,368.		
c	Adjusted net income (if negative, enter -0-)			N/A	



SCANNED JAN 28 2020

6

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year		End of year		
				(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		1,234,847.	1,911,104.	1,911,104.		
	2	Savings and temporary cash investments		3,538,165.	3,973,012.	3,973,012.		
	3	Accounts receivable	109.					
		Less: allowance for doubtful accounts		151.	109.	109.		
	4	Pledges receivable						
		Less: allowance for doubtful accounts						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other disqualified persons						
	7	Other notes and loans receivable						
		Less: allowance for doubtful accounts						
	8	Inventories for sale or use						
	9	Prepaid expenses and deferred charges			18,355.	226,649.	226,649.	
	10a	Investments - U.S. and state government obligations	STMT 9		1,505,584.	3,393,640.	3,393,640.	
	b	Investments - corporate stock	STMT 10		72,026,143.	60,186,887.	60,186,887.	
	c	Investments - corporate bonds	STMT 11		3,193,322.	3,265,754.	3,265,754.	
	11	Investments - land, buildings, and equipment basis						
	Less: accumulated depreciation							
12	Investments - mortgage loans							
13	Investments - other	STMT 12		121,097,212.	111,646,570.	111,646,570.		
14	Land, buildings, and equipment basis	3,765,594.						
	Less: accumulated depreciation		332,592.	1,427,759.	3,433,002.	3,433,002.		
15	Other assets (describe)	STATEMENT 13)		6,893,849.	496,541.	496,541.		
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)			210,935,387.	188,533,268.	188,533,268.		
Liabilities	17	Accounts payable and accrued expenses		467,674.	411,661.			
	18	Grants payable		961,000.	767,150.			
	19	Deferred revenue						
	20	Loans from officers, directors, trustees, and other disqualified persons						
	21	Mortgages and other notes payable						
	22	Other liabilities (describe)	SEE STATEMENT 14)		823,607.	424,165.		
23	<b>Total liabilities</b> (add lines 17 through 22)			2,252,281.	1,602,976.			
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.	<input checked="" type="checkbox"/>					
	24	Unrestricted		208,683,106.	186,930,292.			
	25	Temporarily restricted						
	26	Permanently restricted						
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds						
	28	Paid-in or capital surplus, or land, bldg., and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds							
30	<b>Total net assets or fund balances</b>			208,683,106.	186,930,292.			
31	<b>Total liabilities and net assets/fund balances</b>			210,935,387.	188,533,268.			

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	208,683,106.
2	Enter amount from Part I, line 27a	2	-1,203,104.
3	Other increases not included in line 2 (itemize) <b>DEFERRED EXCISE TAX BENEFIT</b>	3	418,200.
4	Add lines 1, 2, and 3	4	207,898,202.
5	Decreases not included in line 2 (itemize) <b>UNREALIZED LOSS ON INVESTMENTS</b>	5	20,967,910.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	186,930,292.

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			
	57,617,976.	48,852,813.	12,146,820.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			
			12,146,820.

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	12,146,820.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	19,370,798.	198,584,758.	.097544
2016	15,140,950.	190,815,024.	.079349
2015	21,320,400.	215,409,352.	.098976
2014	16,601,844.	225,414,716.	.073650
2013	17,871,015.	218,421,663.	.081819

2 Total of line 1, column (d)	2	.431338
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	.086268
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	199,160,862.
5 Multiply line 4 by line 3	5	17,181,209.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	131,554.
7 Add lines 5 and 6	7	17,312,763.
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	18,555,132.

GILL FOUNDATION

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SALE OF PUBLICLY TRADED SECURITIES	P		
b SALE OF 2215 MARKET STREET BUILDING	P	06/05/01	04/16/18
c OCH ZIFF (OZ OVERSEAS FUND)	P		
d HIGHFIELDS CAPITAL	P		
e APPLE TREE PARTNERS	P		
f DRAPER FISHER JURVETSON FUND VII, LP	P		
g FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	P		
h PAINE & PARTNERS CAPITAL FUND III AIV III, L.P.	P		
i PAINE & PARTNERS III CZ II, L.P.	P		
j PARK STREET CAPITAL NRF III	P		
k TIFF PARTNERS III, LLC	P		
l TIFF PARTNERS IV, LLC	P		
m TIFF PRIV EQUITY PARTNERS 2005, LLC	P		
n ZONE VENTURE II, LP	P		
o SRA PRIVATE EQUITY PORTFOLIO (E&F), LP	P		

(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 48,367,976.		44,287,336.	4,080,640.
b 9,250,000.		4,565,477.	4,684,523.
c			33,539.
d			22,447.
e			-921,809.
f			148,326.
g			-61,395.
h			121.
i			100,597.
j			19,442.
k			-11,621.
l			168,229.
m			731,066.
n			-25,202.
o			169,886.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,080,640.
b			4,684,523.
c			33,539.
d			22,447.
e			-921,809.
f			148,326.
g			-61,395.
h			121.
i			100,597.
j			19,442.
k			-11,621.
l			168,229.
m			731,066.
n			-25,202.
o			169,886.

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

GILL FOUNDATION

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SRA PRIVATE EQUITY I	P		
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			3,008,031.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			3,008,031.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	12,146,820.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

3

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-sections 6a-6d for credits and payments. Total tax due is 281,272.00, with 281,272.00 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes handwritten '2' in the right margin.

**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>WWW.GILLFOUNDATION.ORG</u>	X	
14 The books are in care of ► <u>PENNY HAMILTON, COO</u> Telephone no. ► <u>303-292-4455</u> Located at ► <u>1550 WEWATTA STREET, DENVER, CO</u> ZIP+4 ► <u>80202</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	N/A	
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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 checked="" type="checkbox"/> Yes <input 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? (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		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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.) N/A		
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 VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year, did the foundation pay or incur any amount to:		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 type="checkbox"/> Yes <input checked="" 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 If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	5b	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A		
6a 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 Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	X
7a 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 If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		625,172.	100,307.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRANDIE BALKEN - 1550 WEWATTA STREET SUITE 720, DENVER, CO 80202	SR. DIRECTOR OF PROGRAMS 40.00	129,366.	27,061.	0.
JEFF CRITESER - 1550 WEWATTA STREET SUITE 720, DENVER, CO 80202	DIRECTOR OF OUTGIVING 40.00	109,531.	32,876.	0.
SARA BOWERS - 1550 WEWATTA STREET SUITE 720, DENVER, CO 80202	PROGRAM DIRECTOR 40.00	101,401.	33,777.	0.
DENISE WHINNEN - 1550 WEWATTA STREET SUITE 720, DENVER, CO 80202	DIRECTOR CO PROGRAMS 40.00	106,785.	27,891.	0.
OWEN LOFTUS - 1550 WEWATTA STREET SUITE 720, DENVER, CO 80202	PROGRAM OFFICER 40.00	100,339.	18,749.	0.

Total number of other employees paid over \$50,000 9



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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MAX CONSTRUCTION, INC. 835 DELAWARE STREET, DENVER, CO 80204	NEW OFFICE BUILDING-CONTRACTOR	1289833.
WORKPLACE ELEMENTS, LLC 2501 BLAKE STREET, DENVER, CO 80205	NEW OFFICE BUILDING-CONTRACTOR	589,239.
SUMMIT ROCK ADVISORS, LLC 9 W 57TH ST, 12TH FLOOR, NEW YORK, NY 10019	INVESTMENT ADVISORS	406,373.
VALHALLA INTEGRATION 7661 SHAFFER PARKWAY, LITTLETON, CO 80127	NEW OFFICE BUILDING-CONTRACTOR	287,836.
NEXUSTEK - 5889 S. GREENWOOD PLAZA BLVD, SUTE 201, GREENWOOD VILLAGE, C	IT SERVICES	283,421.
Total number of others receiving over \$50,000 for professional services		10

**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  SEE STATEMENT 16	1,092,988.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	
	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	199,153,840.
b	Average of monthly cash balances	1b	3,039,929.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	202,193,769.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	202,193,769.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,032,907.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	199,160,862.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	9,958,043.

**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	9,958,043.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	131,554.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	5,733.
c	Add lines 2a and 2b	2c	137,287.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,820,756.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,820,756.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	9,820,756.

**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	16,086,645.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	2,468,487.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	18,555,132.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	131,554.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	18,423,578.

**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				9,820,756.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	7,048,752.			
b From 2014	5,529,657.			
c From 2015	10,606,074.			
d From 2016	5,957,148.			
e From 2017	9,492,267.			
f Total of lines 3a through e	38,633,898.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 18,555,132.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				9,820,756.
e Remaining amount distributed out of corpus	8,734,376.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	47,368,274.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	7,048,752.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	40,319,522.			
10 Analysis of line 9				
a Excess from 2014	5,529,657.			
b Excess from 2015	10,606,074.			
c Excess from 2016	5,957,148.			
d Excess from 2017	9,492,267.			
e Excess from 2018	8,734,376.			

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

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

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

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

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

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

1 **Information Regarding Foundation Managers:**  
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
**NONE**

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
**NONE**

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

**SEE STATEMENT 17**

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
<i>a</i> Paid during the year  SEE ATTACHMENT B	N/A		SEE ATTACHMENT C	11,521,077.
<b>Total</b>				▶ 3a 11,521,077.
<i>b</i> Approved for future payment  SEE ATTACHMENT C	N/A		SEE ATTACHMENT C	767,150.
<b>Total</b>				▶ 3b 767,150.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, Subtotal, and Total.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below? See instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	<i>Jenny Hamilton</i> <small>Signature of officer or trustee</small>	11/8/19 <small>Date</small>	COO <small>Title</small>			
<b>Paid Preparer Use Only</b>	Print/Type preparer's name CHRISTOPHER PETERMANN		Preparer's signature <i>[Signature]</i>	Date 11/6/19	Check <input type="checkbox"/> if self-employed	PTIN P00097440
	Firm's name ▶ PKF O'CONNOR DAVIES, LLP				Firm's EIN ▶ 27-1728945	
	Firm's address ▶ 665 FIFTH AVENUE NEW YORK, NY 10022				Phone no. 212-286-2600	

Form 990-PF (2018)

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST AND DIVIDENDS	23,149.	23,149.	
TOTAL TO PART I, LINE 3	23,149.	23,149.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST AND DIVIDENDS	2,256,881.	0.	2,256,881.	2,327,262.	
TO PART I, LINE 4	2,256,881.	0.	2,256,881.	2,327,262.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PARTNERSHIP INCOME FROM K-1 ACTIVITIES	0.	217,777.	
CLASS ACTION SETTLEMENTS	510.	510.	
CONCUR EXPENSE	2,123.	2,123.	
TENANT IMPROVEMENT ALLOWANCE	715,414.	0.	
LEASE INCOME - PARKING LOT	857.	857.	
TOTAL TO FORM 990-PF, PART I, LINE 11	718,904.	221,267.	



FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL AND ADMINISTRATIVE LEGAL COUNSEL	69,210.	0.		77,686.
TO FM 990-PF, PG 1, LN 16A	69,210.	0.		77,686.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT AND TAX SERVICES	65,885.	0.		65,885.
TO FORM 990-PF, PG 1, LN 16B	65,885.	0.		65,885.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAL FEES	375,585.	375,585.		0.
ADVISORY FEES	406,373.	406,373.		0.
CONSULTING FEES	607,457.	0.		582,878.
TO FORM 990-PF, PG 1, LN 16C	1,389,415.	781,958.		582,878.

## FORM 990-PF

## TAXES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE TAXES	1,011.	0.		0.
FOREIGN TAXES	0.	7,281.		0.
FEDERAL EXCISE TAX	254,306.	0.		0.
PROPERTY TAXES	1,115.	0.		1,115.
UBIT	10,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	266,432.	7,281.		1,115.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL PROCESSING FEES	15,148.	0.		14,968.
TEMPORARY STAFF	4,014.	0.		4,014.
OFFICE AND OTHER EXPENSES	41,965.	0.		43,076.
REPAIRS AND MAINTENANCE	245,713.	0.		245,713.
TECHNOLOGY	186,052.	0.		165,287.
PROFESSIONAL DEVELOPMENT	16,278.	0.		16,278.
DUES AND SUBSCRIPTIONS	36,368.	0.		36,368.
INSURANCE	37,710.	0.		35,051.
CREDIT CARD FEES	4.	0.		4.
BANK FEES	5,840.	5,840.		0.
PARTNERSHIP EXPENSES	128,443.	647,594.		0.
TO FORM 990-PF, PG 1, LN 23	717,535.	653,434.		560,759.

---



---

**FORM 990-PF                      U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS                      STATEMENT 9**


---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT SECURITIES - SEE ATTACHMENT A	X		3,393,640.	3,393,640.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,393,640.	3,393,640.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,393,640.	3,393,640.

---



---



---



---

**FORM 990-PF                                      CORPORATE STOCK                                      STATEMENT 10**


---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES - SEE ATTACHMENT A	60,186,887.	60,186,887.
TOTAL TO FORM 990-PF, PART II, LINE 10B	60,186,887.	60,186,887.

---



---



---



---

**FORM 990-PF                                      CORPORATE BONDS                                      STATEMENT 11**


---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHMENT A	3,265,754.	3,265,754.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,265,754.	3,265,754.

---



---



---



---

**FORM 990-PF                                      OTHER INVESTMENTS                                      STATEMENT 12**


---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ASSET BACKED SECURITIES - SEE ATTACHMENT A	FMV	420,905.	420,905.
HEDGE FUNDS - SEE ATTACHMENT A	FMV	87,696,105.	87,696,105.
PRIVATE EQUITIES - SEE ATTACHMENT A	FMV	23,529,560.	23,529,560.
TOTAL TO FORM 990-PF, PART II, LINE 13		111,646,570.	111,646,570.

---



---

FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM CUSTODIAN	2,199,448.	496,541.	496,541.
ACCRUED INTEREST	41,158.	0.	0.
CHARITABLE USE PROPERTY HELD FOR SALE	4,565,477.	0.	0.
PREPAID FEDERAL EXCISE TAX	87,766.	0.	0.
<b>TOTAL TO FORM 990-PF, PART II, LINE 15</b>	<b>6,893,849.</b>	<b>496,541.</b>	<b>496,541.</b>

FORM 990-PF	OTHER LIABILITIES		STATEMENT 14
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED FEDERAL EXCISE TAX	714,300.	296,100.	
DEFERRED RENT	109,307.	128,065.	
<b>TOTAL TO FORM 990-PF, PART II, LINE 22</b>	<b>823,607.</b>	<b>424,165.</b>	

FORM 990-PF

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

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TIM GILL 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	CO-CHAIR 3.00	0.	0.	0.
SCOTT MILLER 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	CO-CHAIR 10.00	0.	0.	0.
MARY BONAUTO 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	SECRETARY 4.00	0.	0.	0.
ELIZA BYARD - AS OF 1/2018 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	TREASURER 4.00	0.	0.	0.
BRAD CLARK - AS OF 1/2018 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	CEO/PRESIDENT 40.00	249,240.	35,144.	0.
ROBIN HUBBARD - RESIGNED 2/2018 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	COO 40.00	57,025.	7,758.	0.
PENNY K. HAMILTON - AS OF 1/2018 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	COO 40.00	161,136.	30,599.	0.
HEIDI OVERBECK - AS OF 2/2018 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	VP OF COMMUNICATIONS 40.00	157,771.	26,806.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		625,172.	100,307.	0.

ACTIVITY ONE

PUBLIC EDUCATION: THE FOUNDATION REACHES OUT TO CORPORATIONS AND MAINSTREAM/CORPORATE FOUNDATIONS TO HELP THEM UNDERSTAND LGBT ISSUES AND THE NEED TO INITIATE OR INCREASE THEIR FUNDING OF LGBT CHARITIES. THIS PROGRAM IS INTENDED TO INCREASE ALLIED AWARENESS OF LGBT CAUSES AND LEGITIMACY. THE FOUNDATION ALSO PROVIDES ONGOING DONOR EDUCATION SERVICES WITH THE PURPOSE OF INCREASING PHILANTHROPIC GIVING TO LGBT ORGANIZATIONS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

1,092,988.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED ✓

GRANTSMANAGER@GILLFOUNDATION.ORG

TELEPHONE NUMBER

N/A

FORM AND CONTENT OF APPLICATIONS

A LETTER OF INQUIRY IS REQUIRED BEFORE AN ORGANIZATION WILL BE CONSIDERED FOR FUNDING. IF IT IS DETERMINED THAT AN ORGANIZATION WILL BE CONSIDERED FOR FUNDING, THE ORGANIZATION WILL BE ASKED TO SUBMIT AN APPLICATION AND DIRECTED TO THE APPROPRIATE FORM.

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

FUNDING GUIDELINES ARE AVAILABLE ON THE FOUNDATION'S WEBSITE:  
WWW.GILLFOUNDATION.ORG.

FORM 990-PF

OTHER REVENUE

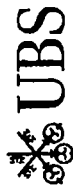
STATEMENT 18

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
CLASS ACTION SETTLEMENTS			01	510.	
CONCUR EXPENSE			01	2,123.	
TENANT IMPROVEMENT ALLOWANCE			01	715,414.	
LEASE INCOME - PARKING LOT			01	857.	
TOTAL TO FORM 990-PF, PG 12, LN 11				718,904.	



Gill Foundation  
 EIN #84-1264186  
 Summary of Other Investments  
 December 31, 2018

	<u>Market Value at 12/31/2018</u>
<b>Equities</b>	
UBS Financial Services Aperio Equity- See Attachment A page 89 of 130	30,282,738
UBS Financial Services Aperio Multi - See Attachment A page 130 of 130	29,904,149
<b>Subtotal Equities</b>	<b><u>\$ 60,186,887</u></b>
 <b>Corporate Bonds and Notes</b>	
UBS Financial Services GF BlackRock - See Attachment A page 8 of 130	\$ 3,265,754
<b>Subtotal Corporate Bonds and Notes</b>	<b><u>\$ 3,265,754</u></b>
 <b>Government Securities</b>	
UBS Financial Services GF BlackRock - See Attachment A page 13 of 130	\$ 3,393,640
<b>Subtotal Government Securities</b>	<b><u>\$ 3,393,640</u></b>
 <b>Asset Backed Securities</b>	
UBS Financial Services GF BlackRock - See Attachment A page 10 of 130	\$ 420,905
<b>Subtotal Asset Backed Securities</b>	<b><u>\$ 420,905</u></b>
 <b>Hedge Funds</b>	
SRA Strategic Fixed Income Portfolio (E&F) SPC	\$ 14,975,051
Highfields Capital Management, LP	29,437
SRA Hedged Equity Portfolio (E&F) SPC	19,472,029
Farallon Capital Institutional Partners, LP	1,671,933
Oz Overseas Fund, LTD	119,331
SRA Diversified Strategies Portfolio (E&F) SPC	12,739,304
SRA Select Equity Portfolio (E&F) SPC	38,689,020
<b>Subtotal Hedge Funds</b>	<b><u>\$ 87,696,105</u></b>
 <b>Private Equities</b>	
Draper Fisher Jurvetson Fund VII, LP	\$ 320,018
Paine & Partners Capital Fund III, LP	2,277,442
Park Street Capital NRF III	1,473,785
Pouschine Cook Capital Partners II, LP	202,492
TIFF Partners III, LLC	62,759
TIFF Partners IV, LLC	445,625
TIFF Priv Equity Partners 2005, LLC	2,494,022
Zone Venture II Annex, LP	28,473
Zone Venture II, LP	59,996
SRA Private Equity Portfolio (E&F), LP	5,694,551
SRA Private Equity Portfolio II (E&F), LP	10,470,397
<b>Subtotal Private Equities</b>	<b><u>\$ 23,529,560</u></b>
<b>Total Investments</b>	<b><u>\$ 178,492,851</u></b>



Your assets

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BP CPTL MARK PLC NTS B/E								
FOREIGN SECURITY								
RATE 04 750% MATURES 03/10/19								
ACCRUED INTEREST \$732.29								
CUSIP 05565QBJ6								
Moody: A1 S&P: A-								
EAI: \$1,188 Current yield: 4.74%								
Original cost basis: \$51,829.50	Nov 14, 17	50,000.000	100.534	50,267.19	100.304	50,152.00	-115.19	LT
SHIRE ACQUISITIONS INVTS								
CALL@MW+15BP								
RATE 01.900% MATURES 09/23/19								
ACCRUED INTEREST \$646.52								
CUSIP 82481LAA7								
Moody: Baa3 S&P: BBB-								
EAI: \$2,375 Current yield 1.93%	Jul 31, 18	125,000.000	98.727	123,408.75	98.599	123,248.75	-160.00	ST
AMERICAN EXPRESS CREDIT								
NTS B/E								
RATE 02.200% MATURES 03/03/20								
CALLABLE								
ACCRUED INTEREST \$721.11								
CUSIP 0258MOEE5								
Moody: A2 S&P: A-								
EAI: \$2,200 Current yield: 2.22%	Apr 20, 18	100,000.000	98.823	98,823.00	98.925	98,925.00	102.00	ST
DUKE ENERGY CAROLINAS								
+208P								
RATE 04 300% MATURES 06/15/20								
ACCRUED INTEREST \$95.55								
CUSIP 26442CAJ3								
Moody: Aa2 S&P: A								
EAI: \$2,150 Current yield: 4.22%	Mar 16, 17	15,000.000	103.055	15,458.38	101.939	15,290.85	-167.53	LT
Original cost basis: \$16,003.65								

continued next page

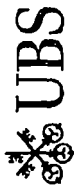


Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Original cost basis	Aug 29, 17	35,000,000	103.698	36,294.41	101.939	35,678.65	-615.76	LT
Security total		50,000,000		51,752.79		50,969.50	-783.29	
<b>BK OF MONTREAL</b>								
<b>MED TERM NTS</b>								
RATE 03.100% MATURES 07/13/20								
INTEREST EARNED FROM 07/13/18								
1ST INTEREST PAYMENT 01/13/19								
ACCRUED INTEREST \$2,531.67								
CUSIP 0636777H7								
Moody: Aa2 S&P: A+								
EAI: \$5,425 Current yield: 3.10%								
<b>FIFTH THIRD BANCORP NTS</b>								
<b>B/E</b>								
RATE 02.875% MATURES 07/27/20								
CALLABLE								
ACCRUED INTEREST \$2,029.26								
CUSIP 316773CT5								
Moody: Baa1 S&P: BBB+								
EAI: \$4,744 Current yield: 2.89%								
Original cost basis \$15,315.15								
Original cost basis: \$35,813.40								
Security total								
165,066.62								
<b>J P MORGAN CHASE &amp; CO</b>								
<b>NTS B/E</b>								
RATE 04.250% MATURES 10/15/20								
ACCRUED INTEREST \$717.77								
CUSIP 46625HHU7								
Moody: A2 S&P: A-								
EAI: \$3,400 Current yield: 4.17%								
Original cost basis: \$21,306.40								
Original cost basis: \$36,989.05								
Original cost basis \$25,513.00								
Security total								
82,394.88								
continued next page								



Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>NORTHROP GRUMMAN CORP</b>								
CALL@MW+10BP								
RATE 02.080% MATURES 10/15/20								
ACCRUED INTEREST \$658.66								
CUSIP 666807815								
Moody: Baa2 S&P: BBB								
EAI: \$3,120 Current yield: 2.12%	Nov 07, 17	50,000,000	99.920	49,960.00	98.070	49,035.00	-925.00	LT
<b>Security total</b>								
		150,000,000		147,690.50		147,105.00	-585.50	
<b>BK OF AMER CORP</b>								
<b>MED TERM NTS</b>								
RATE 02.625% MATURES 10/19/20								
ACCRUED INTEREST \$603.75								
CUSIP 06051GFT1								
Moody: A3 S&P: A-								
EAI: \$3,019 Current yield: 2.65%	Apr 18, 18	115,000,000	99.206	114,086.90	98.952	113,794.80	-292.10	ST
<b>21ST CENTURY FOX AMER</b>								
<b>INC B/E</b>								
RATE 04.500% MATURES 02/15/21								
ACCRUED INTEREST \$765.00								
CUSIP 90131HAQ8								
Moody: Baa1 S&P: BBB+								
EAI: \$2,025 Current yield: 4.38%								
Original cost basis \$48,375.90	Aug 23, 17	45,000,000	104.645	47,090.58	102.669	46,201.05	-889.53	LT
<b>CVS HEALTH CORP NTS B/E</b>								
CALL@MW+15BP								
RATE 03.350% MATURES 03/09/21								
CALLABLE								
ACCRUED INTEREST \$1,667.55								
CUSIP 126650DC1								
Moody: Baa2 S&P: BBB								
EAI: \$5,360 Current yield: 3.36%	Apr 18, 18	60,000,000	100.364	60,218.89	99.715	59,829.00	-389.89	ST
Original cost basis: \$60,286.20	Apr 20, 18	25,000,000	100.225	25,056.33	99.715	24,928.75	-127.58	ST
Original cost basis: \$25,073.50	Jul 31, 18	75,000,000	100.004	75,003.17	99.715	74,786.25	-216.92	ST
Original cost basis: \$75,003.75								

continued next page



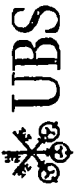
Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN#: 84-1264186  
December 31, 2018

Your assets > Fixed income > Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		160,000,000		160,278.39		159,544.00	-734.39	
KEYCORP MED TERM NTS B/E								
RATE 05.100% MATURES 03/24/21								
ACCRUED INTEREST \$1,649.00								
CUSIP 49326EED1								
Moody: Baa1 S&P: BBB+								
EAI \$6,120 Current yield: 4.92%								
Original cost basis: \$32,920.20								
Original cost basis \$16,450.05								
Original cost basis \$78,145.50								
Security total								
VERIZON COMMUNICATIONS								
KE-WHOLE +25BP								
RATE 04.600% MATURES 04/01/21								
ACCRUED INTEREST \$517.50								
CUSIP 92343VAX2								
Moody: Baa1 S&P: BBB+								
EAI: \$2,070 Current yield: 4.46%								
Original cost basis: \$5,203.00								
Original cost basis: \$41,627.20								
Security total								
GENL MOTORS FINL CO INC								
CALL@MW+20BP								
RATE 03.550% MATURES 04/09/21								
ACCRUED INTEREST \$1,374.63								
CUSIP 37045XCJ3								
Moody: Baa3 S&P: BBB								
EAI: \$6,035 Current yield: 3.60%								
Original cost basis: \$100,092.00								
Original cost basis: \$45,039.60								
Security total								
				100,071	98.623	98,623.00	-1,448.08	ST
		100,000,000	100.068	45,030.65	98.623	44,380.35	-650.30	ST
		45,000,000	99.854	24,963.50	98.623	24,655.75	-307.75	ST
		25,000,000		170,065.23		167,659.10	-2,406.13	
		170,000,000						

continued next page



Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>CHEVRON CORP NTS B/E</b>								
CALL@MMW+15BP								
RATE 02.100% MATURES 05/16/21								
CALLABLE								
ACCRUED INTEREST \$328.12								
CUSIP 1667648G4								
Moody: Aa2 S&P: AA								
EAI: \$2,625 Current yield: 2.14%	Oct 03, 18	125,000,000	97,475	121,843.75	98,070	122,587.50	743.75	ST
<b>GOLDMAN SACHS GROUP INC</b>								
B/E								
RATE 05.750% MATURES 07/27/21								
ACCRUED INTEREST \$3,481.03								
CUSIP 38141GGQ1								
Moody: A3 S&P: BBB+								
EAI: \$8,138 Current yield: 5.06%								
Original cost basis: \$11,031.50	Aug 31, 17	10,000,000	106,897	10,689.75	103,809	10,380.90	-308.85	LT
Original cost basis: \$43,827.20	Nov 07, 17	40,000,000	106,704	42,681.99	103,809	41,523.60	-1,158.39	LT
Original cost basis: \$58,244.45	Apr 18, 18	55,000,000	104,684	57,576.28	103,809	57,094.95	-481.33	ST
Original cost basis: \$52,420.00	Jul 26, 18	50,000,000	104,176	52,088.02	103,809	51,904.50	-183.52	ST
Security total		155,000,000		163,036.04		160,903.95	-2,132.09	
<b>INTL PAPER CO B/E</b>								
CALL@MMW +408P								
RATE 04.750% MATURES 02/15/22								
CALLABLE								
ACCRUED INTEREST \$1,130.49								
CUSIP 460146CG6								
Moody: Baa2 S&P: BBB								
EAI: \$2,993 Current yield: 4.55%								
Original cost basis: \$65,763.18	Apr 20, 18	63,000,000	103,626	65,284.69	104,322	65,722.86	438.17	ST
<b>HSBC HLDGS PLC B/E</b>								
RATE 04.000% MATURES 03/30/22								
ACCRUED INTEREST \$1,750.00								
CUSIP 404280AN9								
Moody: A2 S&P: A								
EAI: \$7,000 Current yield: 3.95%								
Original cost basis: \$177,546.25	Jul 26, 18	175,000,000	101,293	177,263.71	101,303	177,280.25	16.54	ST

continued next page



Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>KINDER MORGAN ENERGY</b>								
CALL @ MW								
RATE 03.950% MATURES 09/01/22								
CALLABLE								
ACCRUED INTEREST \$1,316.67								
CUSIP 494550BL9								
Moody: Baa2 S&P: BBB-								
EAI: \$3,950 Current yield: 3.95%								
Original cost basis \$46,942.20	Aug 31, 17	45,000,000	103,225	46,451.28	99,953	44,978.85	-1,472.43	LT
Original cost basis: \$55,134.20	Apr 24, 18	55,000,000	100,208	55,114.46	99,953	54,974.15	-140.31	ST
Security total		100,000,000		101,565.74		99,953.00	-1,612.74	
<b>WALMART INC NTS B/E</b>								
08P								
RATE 03.400% MATURES 06/26/23								
CALLABLE								
ACCRUED INTEREST \$47.22								
CUSIP 931142EK5								
Moody: Aa2 S&P: AA								
EAI: \$3,400 Current yield: 3.37%	Oct 23, 18	100,000,000	99,702	99,702.00	101,031	101,031.00	1,329.00	ST
<b>HALLBURTON CO</b>								
CALL@MW+15BP								
RATE 03.500% MATURES 08/01/23								
CALLABLE								
ACCRUED INTEREST \$2,333.32								
CUSIP 406216BD2								
Moody: Baa1 S&P: A-								
EAI: \$5,600 Current yield: 3.53%	Aug 31, 17	50,000,000	103,351	51,675.87	99,262	49,631.00	-2,044.87	LT
Original cost basis: \$52,127.00	Apr 18, 18	35,000,000	100,157	35,055.25	99,262	34,741.70	-313.55	ST
Original cost basis: \$35,063.00	Apr 24, 18	75,000,000	99,753	74,814.75	99,262	74,446.50	-368.25	ST
Security total		160,000,000		161,545.87		158,819.20	-2,726.67	

continued next page



Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec. 31 (\$)	Value on Dec. 31 (\$)	Unrealized gain or loss (\$)	Holding period												
<b>MORGAN STANLEY B/E</b>																				
RATE 03.875% MATURES 04/29/24																				
ACCRUED INTEREST \$1,101.14																				
CUSIP 617468DQ6																				
Moody: A3 S&P: BBB+																				
EAI: \$6,394 Current yield: 3.89%																				
Original cost basis: \$15,736.65																				
Original cost basis: \$10,592.30																				
Original cost basis: \$26,281.00																				
Original cost basis: \$60,243.60																				
Security total																				
167,357.73																				
<b>ENTERPRISE PRODUCTS OPER</b>																				
CALL@MW+208P																				
RATE 03.750% MATURES 02/15/25																				
CALLABLE																				
ACCRUED INTEREST \$2,337.50																				
CUSIP 29379VBE2																				
Moody: Baa1 S&P: BBB+																				
EAI: \$6,188 Current yield: 3.79%																				
Original cost basis: \$5,204.75																				
Original cost basis: \$51,762.00																				
Security total																				
166,564.14																				
<b>CITIGROUP INC</b>																				
RATE 03.700% MATURES 01/12/26																				
ACCRUED INTEREST \$3,039.64																				
CUSIP 172967KG5																				
Moody: Baa1 S&P: BBB+																				
EAI: \$6,475 Current yield: 3.85%																				
Security total																				
170,333.20																				
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">-670.60</td> </tr> <tr> <td></td> <td style="text-align: right;">-531.40</td> </tr> <tr> <td></td> <td style="text-align: right;">-1,190.55</td> </tr> <tr> <td></td> <td style="text-align: right;">-504.73</td> </tr> <tr> <td></td> <td style="text-align: right;">-249.15</td> </tr> <tr> <td></td> <td style="text-align: right;">-3,146.43</td> </tr> </table>										-670.60		-531.40		-1,190.55		-504.73		-249.15		-3,146.43
	-670.60																			
	-531.40																			
	-1,190.55																			
	-504.73																			
	-249.15																			
	-3,146.43																			
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">-222.86</td> </tr> <tr> <td></td> <td style="text-align: right;">-2,039.98</td> </tr> <tr> <td></td> <td style="text-align: right;">-614.40</td> </tr> <tr> <td></td> <td style="text-align: right;">-426.00</td> </tr> <tr> <td></td> <td style="text-align: right;">-3,303.24</td> </tr> </table>										-222.86		-2,039.98		-614.40		-426.00		-3,303.24		
	-222.86																			
	-2,039.98																			
	-614.40																			
	-426.00																			
	-3,303.24																			
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">-644.00</td> </tr> <tr> <td></td> <td style="text-align: right;">-1,130.45</td> </tr> <tr> <td></td> <td style="text-align: right;">-303.25</td> </tr> <tr> <td></td> <td style="text-align: right;">-2,077.70</td> </tr> </table>										-644.00		-1,130.45		-303.25		-2,077.70				
	-644.00																			
	-1,130.45																			
	-303.25																			
	-2,077.70																			
continued next page																				



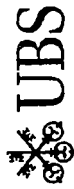


Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>ANHEUSER BUSCH INBEV FIN</b>								
CALL@MMW+25BP								
RATE 03.650% MATURES 02/01/26								
CALLABLE								
ACCRUED INTEREST \$1,520.83								
CUSIP 03524ZAP1								
Moody: Baa1 S&P: A-								
EAI: \$3,650 Current yield: 3.87%	Apr 20, 18	100,000,000	98,529	98,529 00	94,263	94,263.00	-4,266.00	ST
<b>MICROSOFT CORP B/E</b>								
CALL@MMW+15BP								
RATE 03.300% MATURES 02/06/27								
CALLABLE								
ACCRUED INTEREST \$1,794.37								
CUSIP 5949188Y9								
Moody: Aaa S&P: AAA								
EAI: \$4,455 Current yield: 3.33%	Apr 18, 18	85,000,000	99,069	84,208 65	99,050	84,192 50	-16.15	ST
	Jul 26, 18	50,000,000	98,923	49,461.50	99,050	49,525.00	63 50	ST
Security total		135,000,000		133,670 15		133,717.50	47.35	
<b>JPMORGAN CHASE &amp; CO B/E</b>								
CALL@MMW+25BP								
RATE 03 540% MATURES 05/01/28								
CALLABLE								
ACCRUED INTEREST \$442.50								
CUSIP 46647PAF3								
Moody: A2 S&P: A-								
EAI: \$2,655 Current yield: 3.71%	Apr 20, 18	65,000,000	96,053	62,434 45	95,339	61,970 35	-464.10	ST
	Oct 03, 18	10,000,000	95,093	9,509.30	95,339	9,533.90	24.60	ST
Security total		75,000,000		71,943.75		71,504.25	-439 50	
<b>Total</b>		<b>\$3,243,000,000</b>		<b>\$3,256,151.43</b>		<b>\$3,230,420.96</b>	<b>-\$25,730.47</b>	
<b>Total accrued interest: \$35,333.09</b>				<b>Plus accrued interest: \$35,333.09</b>				
<b>Total estimated annual income: \$112,754</b>				<b>Total: \$3,265,754.05</b>				



Your assets • **Fixed income** (continued)

**Asset backed securities**

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. The cost basis for asset backed securities has been adjusted automatically for return of principal payments, and if issued at a discount, accreted original issue discount (OID)

Holding	Trade date	Quantity	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA PL 931195								
RATE 04.5000% MATURES 05/01/24								
CURRENT PAR VALUE		8,786						
ACCRUED INTEREST \$32.92								
CUSIP 31412PRQ6								
EAI: \$395 Current yield: 4.37%	Aug 09, 10	306,000,000	106.656	9,370.40	103.004	9,049.93	-320.47	LT
FNMA PL AH3431								
RATE 03.5000% MATURES 01/01/26								
CURRENT PAR VALUE		50,432						
ACCRUED INTEREST \$147.07								
CUSIP 3138A4Y58								
EAI: \$1,765 Current yield: 3.46%	Aug 20, 12	375,000,000	106.437	53,677.86	101.222	51,048.27	-2,629.59	LT
FNMA PL AL1953								
RATE 04.5000% MATURES 01/01/27								
CURRENT PAR VALUE		29,937						
ACCRUED INTEREST \$112.23								
CUSIP 3138EJ38								
EAI: \$1,347 Current yield: 4.37%	Aug 20, 12	270,000,000	108.093	32,360.03	103.000	30,835.11	-1,524.92	LT
FNMA PL 725027								
RATE 05.0000% MATURES 11/01/33								
CURRENT PAR VALUE		151,762						
ACCRUED INTEREST \$632.10								
CUSIP 31402CPL0								
EAI: \$7,588 Current yield: 4.69%	Jun 09, 11	4,300,000,000	107.625	163,333.72	106.509	161,640.18	-1,693.54	LT
FNMA PL 745418								
RATE 05.5000% MATURES 04/01/36								
FACTOR 0.245837830000								
CURRENT PAR VALUE		120,303						
CUSIP 31403DDX4								
EAI: \$6,617 Current yield: 5.11%	Jun 09, 11	4,070,000,000	109.281	131,468.82	107.666	129,525.42	-1,943.40	LT

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets › Fixed income › Asset backed securities (continued)

Holding	Trade date	Quantity	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA PL 190379								
RATE 05.5000% MATURES 05/01/37								
CURRENT PAR VALUE		35,047						
ACCRUED INTEREST \$160.52								
CUSIP 31368HM42								
EAI: \$1,928 Current yield: 5.11%	Jun 09, 11	1,660,000.000	109.218	38,277.10	107.629	37,720.73	-556.37	LT
<b>Total</b>		<b>10,981,000.000</b>		<b>\$428,487.93</b>		<b>\$419,819.64</b>	<b>-\$8,668.29</b>	
				Plus accrued interest: \$1,084.84		<b>Total: \$420,905</b>		
<b>Total accrued interest: \$1,084.84</b>								
<b>Total estimated annual income: \$19,640</b>								

Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
US TSY INFL PROT NOTE								
RATE 0.1250% DUE 04/15/19								
CURRENT PAR VALUE		86,334						
ACCRUED INTEREST \$22.82								
CUSIP 912828C99								
EAI: \$54 Current yield: 0.13%	Sep 19, 17	53,000.000	108.003	57,241.91	98.576	56,381.82	-860.09	LT
	Sep 19, 17	27,000.000	108.007	29,161.98	98.576	28,722.82	-439.16	LT
<b>Security total</b>		<b>80,000.000</b>		<b>86,403.89</b>		<b>85,104.60</b>	<b>-1,299.25</b>	

U S TREASURY NOTE

RATE 0.7500% MATURES 07/15/19  
ACCRUED INTEREST \$947.18  
CUSIP 912828S43  
EAI: \$2,063 Current yield: 0.76%

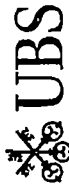
	Oct 03, 18	275,000.000	98.617	271,197.85	99.043	272,368.25	1,170.40	ST
--	------------	-------------	--------	------------	--------	------------	----------	----

U S TREASURY NOTE

RATE 2.2500% MATURES 02/29/20  
ACCRUED INTEREST \$2,199.04  
CUSIP 9128283Y4  
EAI: \$6,525 Current yield: 2.26%

	Apr 18, 18	50,000.000	99.672	49,836.00	99.598	49,799.00	-37.00	ST
	Apr 20, 18	140,000.000	99.636	139,491.66	99.598	139,437.20	-54.46	ST
	Jul 27, 18	100,000.000	99.422	99,422.00	99.598	99,598.00	176.00	ST

continued next page



Your assets › Fixed income › Government securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>US TSY INFL PROT NOTE</b>								
Security total		290,000.000		288,749.66		288,834.20	84.54	
RATE 0.1250% DUE 04/15/20								
CURRENT PAR VALUE 161,972								
ACCRUED INTEREST \$42.82								
CUSIP 912828K33								
EAI \$202	Jul 26, 18	150,000.000	106.473	159,710.67	97.751	158,329.24	-1,381.43	ST
<b>U S TREASURY NOTE</b>								
RATE 1.1250% MATURES 04/30/20								
ACCRUED INTEREST \$454.96								
CUSIP 912828VA5								
EAI: \$2,700	Apr 20, 18	140,000.000	97.332	136,265.08	98.117	137,363.80	1,098.72	ST
	Jul 30, 18	100,000.000	97.418	97,418.10	98.117	98,117.00	698.90	ST
Security total		240,000.000		233,683.18		235,480.80	1,797.62	
<b>U S TREASURY NOTE</b>								
RATE 2.6250% MATURES 07/31/20								
ACCRUED INTEREST \$1,909.89								
CUSIP 912828Y46								
EAI: \$4,594	Oct 03, 18	175,000.000	99.601	174,302.98	100.121	175,211.75	908.77	ST
<b>U S TREASURY NOTE</b>								
RATE 1.5000% MATURES 08/15/20								
ACCRUED INTEREST \$2,475.00								
CUSIP 912828ZQ2								
EAI: \$6,600	Apr 20, 18	265,000.000	97.703	258,913.75	98.363	260,661.95	1,748.20	ST
	Jul 30, 18	175,000.000	97.664	170,912.35	98.363	172,135.25	1,222.90	ST
Security total		440,000.000		429,826.10		432,797.20	2,971.10	
<b>U S TREASURY NOTE</b>								
RATE 1.2500% MATURES 10/31/21								
ACCRUED INTEREST \$516.06								
CUSIP 912828T67								
EAI: \$3,063	Apr 17, 18	40,000.000	95.496	38,198.52	96.664	38,665.60	467.08	ST
	Apr 20, 18	120,000.000	95.215	114,258.00	96.664	115,996.80	1,738.80	ST
	Jul 30, 18	85,000.000	95.234	80,949.33	96.664	82,164.40	1,215.07	ST
Security total		245,000.000		233,405.85		236,826.80	3,420.95	

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets, Fixed income, Government securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>U S TREASURY NOTE</b>								
RATE 1.8750% MATURES 04/30/22								
ACCRUED INTEREST \$300.15								
CUSIP 912828X47								
EAI: \$1,781 Current yield: 1.91%	Apr 20, 18	95,000,000	96.742	91,905.28	98.086	93,181.70	1,276.42	ST
<b>U S TREASURY NOTE</b>								
RATE 1.7500% MATURES 05/31/22								
ACCRUED INTEREST \$432.21								
CUSIP 912828XR6								
EAI: \$5,075 Current yield: 1.79%	Apr 17, 18	50,000,000	96.550	48,275.45	97.625	48,812.50	537.05	ST
	Apr 20, 18	140,000,000	96.187	134,662.78	97.625	136,675.00	2,012.22	ST
	Jul 30, 18	100,000,000	96.129	96,129.10	97.625	97,625.00	1,495.90	ST
Security total		290,000,000		279,067.33		283,112.50	4,045.17	
<b>U S TREASURY NOTE</b>								
RATE 2.0000% MATURES 11/30/22								
ACCRUED INTEREST \$374.72								
CUSIP 912828M80								
EAI: \$4,400 Current yield: 2.04%	Apr 17, 18	50,000,000	97.125	48,562.60	98.180	49,090.00	527.40	ST
	Apr 20, 18	95,000,000	96.711	91,875.55	98.180	93,271.00	1,395.45	ST
	Jul 30, 18	75,000,000	96.605	72,454.20	98.180	73,635.00	1,180.80	ST
Security total		220,000,000		212,892.35		215,996.00	3,103.65	
<b>U S TREASURY NOTE</b>								
RATE 2.6250% MATURES 02/28/23								
ACCRUED INTEREST \$928.90								
CUSIP 9128284A5								
EAI: \$2,756 Current yield: 2.61%	Apr 18, 18	30,000,000	99.590	29,877.00	100.508	30,152.40	275.40	ST
	Apr 24, 18	75,000,000	99.062	74,297.03	100.508	75,381.00	1,083.97	ST
Security total		105,000,000		104,174.03		105,533.40	1,359.37	
<b>U S TREASURY NOTE</b>								
RATE 2.2500% MATURES 11/15/24								
ACCRUED INTEREST \$629.00								
CUSIP 912828G38								
EAI: \$4,950 Current yield: 2.29%	Apr 20, 18	100,000,000	96.191	96,191.60	98.277	98,277.00	2,085.40	ST
	Apr 24, 18	52,000,000	95.867	49,851.05	98.277	51,104.04	1,252.99	ST

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-126418  
December 31, 201

Your assets › Fixed income › Government securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec. 31 (\$)	Value on Dec. 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		220,000,000	96.035	211,318.59	98.277	216,209.40	4,890.81	ST
U S TREASURY NOTE								
RATE 2.0000% MATURES 08/15/25								
ACCRUED INTEREST \$1,650.00								
CUSIP 912828K74								
EAI: \$4,400 Current yield 2.07%								
Security total		220,000,000	94.015	65,811.06	96.406	67,484.20	1,673.14	ST
Security total		150,000,000	93.668	140,502.30	96.406	144,609.00	4,106.70	ST
U S TREASURY NOTE								
RATE 1.6250% MATURES 05/15/26								
ACCRUED INTEREST \$815.63								
CUSIP 912828R36								
EAI: \$6,419 Current yield: 1.74%								
Security total		395,000,000	94.988	4,749.43	93.383	4,669.15	-80.28	LT
Security total		90,000,000	94.379	84,941.19	93.383	84,044.70	-896.49	LT
Security total		300,000,000	90.316	270,949.80	93.383	280,149.00	9,199.20	ST
Security total		3,440,000,000		360,640.42		368,862.85	8,222.43	
<b>Total</b>				<b>\$3,343,591.54</b>		<b>\$3,379,941.89</b>	<b>\$36,350.39</b>	
<b>Total accrued interest: \$13,698.38</b>				Plus accrued interest: \$13,698.38				
<b>Total estimated annual income: \$55,582</b>				Total: \$3,393,640.27				



## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information

### Equities

#### Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
A P MOLLAR-MAERSK A/S UNSPON ADR								ST
Symbol: AMKBY Exchange: OTC								
EAI: \$208 Current yield 1.28%	May 16, 18	2,600,000	8.070	20,982.00	6.240	16,224.00	-4,758.00	
ABB LTD SPON ADR								LT
Symbol: ABB Exchange: NYSE								
EAI: \$1,598 Current yield 4.09%	Dec 30, 16	2,054,000	21.087	43,314.14	19.010	39,046.54	-4,267.60	
ABBOTT LABS								LT
Symbol: ABB Exchange: NYSE								
EAI: \$1,411 Current yield 1.77%	Dec 30, 16	1,102,000	38.380	42,294.76	72.330	79,707.66	37,412.90	

*continued next page*



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBVIE INC COM Symbol: ABBV Exchange: NYSE EAI: \$4,943 Current yield: 4.64%	Dec 30, 16	1,155,000	62.566	72,264.19	92.190	106,479.45	34,215.26	LT
ABIOMED INC Symbol: ABMD Exchange: OTC	Jul 16, 18	76,000	419.328	31,869.00	325.040	24,703.04	-7,165.96	ST
ACCENTURE PLC IRELAND CL A Symbol: ACN Exchange: NYSE EAI: \$1,133 Current yield: 2.07%	Dec 30, 16	388,000	117.036	45,410.13	141.010	54,711.88	9,301.75	LT
ACS ACTIV DE CONSTRUC Y SERV ADR Symbol: ACSAY Exchange: OTC	May 16, 18	2,579,000	8.472	21,851.22	7.700	19,858.30	-1,992.92	ST
ACTIVISION BLIZZARD INC Symbol: ATM Exchange: OTC EAI: \$194 Current yield: 0.73%	Mar 29, 18	572,000	67.033	38,343.40	46.570	26,638.04	-11,705.36	ST
ADIDAS AG SPON ADR Symbol: ADDYY Exchange: OTC EAI: \$377 Current yield: 1.08%	Dec 30, 16	336,000	78.600	26,409.60	104.340	35,058.24	8,648.64	LT
ADOBE INC. (DELAWARE) Symbol: ADBE Exchange: OTC	Dec 30, 16	353,000	103.068	36,383.20	226.240	79,862.72	43,479.52	LT
AEGON NV ADR NY SHS NETHERLANDS ADR Symbol: AEG Exchange: NYSE	May 16, 18	2,788,000	6.927	19,313.31	4.650	12,964.20	-6,349.11	ST
AERCAP HOLDINGS NV SHS EUR Symbol: AER Exchange: NYSE EUR Exchange rate: 0.87477	May 16, 18	461,000	55.972	25,803.18	39.600	18,255.60	-7,547.58	ST
AFLAC INC Symbol: AFL Exchange: NYSE EAI: \$615 Current yield: 2.28%	May 16, 18	591,000	45.406	26,835.24	45.560	26,925.96	90.72	ST
AGCO CORP Symbol: AGCO Exchange: NYSE EAI: \$177 Current yield: 1.08%	May 16, 18	295,000	65.259	19,251.41	55.670	16,422.65	-2,828.76	ST
AGILENT TECHNOLOGIES INC Symbol: A Exchange: NYSE EAI: \$223 Current yield: 0.97%	Dec 30, 16	340,000	45.525	15,478.50	67.460	22,936.40	7,457.90	LT

continued next page





Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AGNC INVT CORP REIT Symbol: AGNC Exchange: OTC EAI: \$2,475 Current yield: 12.31%	May 16, 18	1,146,000	18.928	21,691.95	17.540	20,100.84	-1,591.11	ST
AIA GROUP LTD SPON ADR Symbol: AAGIY Exchange: OTC EAI: \$1,466 Current yield: 1.46%	Dec 30, 16	3,054,000	22.469	68,622.54	32.880	100,415.52	31,792.98	LT
AIR LIQUIDE ADR FRANCE ADR Symbol: AIQUY Exchange: OTC EAI: \$1,017 Current yield: 1.88%	Dec 30, 16	2,187,000	20.260	44,310.26	24.670	53,953.29	9,643.03	LT
AIR PROD & CHEMICAL INC Symbol: APD Exchange: NYSE EAI: \$862 Current yield: 2.75%	Dec 30, 16	196,000	143.720	28,169.25	160.050	31,369.80	3,200.55	LT
AIRBUS SE UNSPONSORED ADR Symbol: EADSY Exchange: OTC EAI: \$686 Current yield: 1.45%	Dec 30, 16	1,984,000	16.427	32,592.74	23.780	47,179.52	14,586.78	LT
AKZO NOBEL NV ADR Symbol: AKZOY Exchange: OTC EAI: \$879 Current yield: 2.78%	Dec 30, 16	1,188,000	20.810	24,722.28	26.635	31,642.38	6,920.10	LT
ALBEMARLE CORP Symbol: ALB Exchange: NYSE EAI: \$253 Current yield: 1.74%	May 16, 18	189,000	102.504	19,373.37	77.070	14,566.23	-4,807.14	ST
ALEXANDRIA REAL ESTATE EQUITIES Symbol: ARE Exchange: NYSE EAI: \$811 Current yield: 3.37%	Dec 30, 16	209,000	110.483	23,091.01	115.240	24,085.16	994.15	LT
ALEXION PHARMACEUTICALS INC Symbol: ALXN Exchange: OTC EAI: \$112.220	Mar 29, 18	191,000	112.220	21,434.02	97.360	18,595.76	-2,838.26	ST
ALFA LAVAL AB SWEDEN ADR Symbol: ALFVY Exchange: OTC EAI: \$355 Current yield 1.67%	Mar 29, 18	988,000	23.705	23,420.54	21.500	21,242.00	-2,178.54	ST
ALIBABA GROUP HLDG LTD SPON ADR Symbol: BABA Exchange NYSE	Dec 30, 16	901,000	87.856	79,158.62	137.070	123,500.07	44,341.45	LT

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALIGN TECHNOLOGY INC								
Symbol: ALGN Exchange: OTC	Mar 29, 18	95,000	253.109	24,045.36	209.430	19,895.85	-4,149.51	ST
ALLERGAN PLC								
Symbol: AGN Exchange: NYSE								
EAI: \$901 Current yield: 2.15%	Dec 30, 16	313,000	210.000	65,730.00	133.660	41,835.58	-23,894.42	LT
ALLIANT ENERGY CORP								
Symbol: LNT Exchange: OTC								
EAI: \$1,092 Current yield: 3.17%	May 16, 18	815,000	40.857	33,298.54	42.250	34,433.75	1,135.21	ST
ALLIANZ SE ADR								
Symbol: AZSEY Exchange: OTC								
EAI: \$2,556 Current yield: 3.50%	Dec 30, 16	3,630,000	16.465	59,770.67	20.140	73,108.20	13,337.53	LT
ALLSTATE CORP								
Symbol: ALL Exchange: NYSE								
EAI: \$556 Current yield: 2.23%	May 16, 18	302,000	95.634	28,881.71	82.630	24,954.26	-3,927.45	ST
ALLY FINANCIAL INC								
Symbol: ALLY Exchange: NYSE								
EAI: \$471 Current yield: 2.65%	May 16, 18	785,000	26.726	20,980.30	22.660	17,788.10	-3,192.20	ST
ALNYLAM PHARMACEUTICALS INC								
Symbol: ALNY Exchange: OTC	Mar 29, 18	132,000	125.999	16,631.99	72.910	9,624.12	-7,007.87	ST
ALPHABET INC CL A								
Symbol: GOOGL Exchange: OTC	Dec 27, 16	171,000	811.694	138,799.83	1,044.960	178,688.16	39,888.33	LT
ALPHABET INC CL C								
Symbol: GOOG Exchange: OTC	Dec 30, 16	265,000	772.806	204,793.75	1,035.610	274,436.55	69,642.90	LT
ALTRIA GROUP INC								
Symbol: MO Exchange: NYSE								
EAI: \$5,136 Current yield: 6.48%	Dec 30, 16	1,605,000	67.637	108,558.90	49.390	79,270.95	-29,287.95	LT
AMADEUS IT GROUP UNSPONSORED ADR								
Symbol: AMADY Exchange: OTC								
EAI: \$569 Current yield: 1.41%	May 16, 18	575,000	77.890	44,786.75	70.015	40,258.62	-4,528.13	ST
AMAZON.COM INC								
Symbol: AMZN Exchange: OTC	Dec 30, 16	308,000	750.137	231,042.40	1,501.970	462,606.76	231,564.36	LT
AMBEV SA SPON ADR								
Symbol: ABEV Exchange: NYSE								
EAI: \$782 Current yield: 3.42%	Dec 30, 16	5,837,000	4.908	28,653.25	3.920	22,881.04	-5,772.21	LT

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMCOR LTD NEW AU ADR Symbol: AMCRY Exchange: OTC EAI: \$1,524 Current yield: 4.66%	Mar 29, 18	880,000	43.730	38,482.40	37.195	32,731.60	-5,750.80	ST
AMER EXPRESS CO Symbol: AXP Exchange NYSE EAI: \$867 Current yield: 1.64%	Dec 30, 16	556,000	74.070	41,182.92	95.320	52,997.92	11,815.00	LT
AMERICAN INTL GROUP INC COM NEW Symbol: AIG Exchange: NYSE EAI: \$620 Current yield: 3.25%	Dec 30, 16	484,000	65.206	31,559.90	39.410	19,074.44	-12,485.46	LT
AMERICAN TOWER CORP REIT Symbol: AMT Exchange: NYSE EAI: \$1,095 Current yield: 1.99%	Dec 30, 16	348,000	105.700	36,783.60	158.190	55,050.12	18,266.52	LT
AMERIPRISE FINANCIAL INC Symbol: AMP Exchange: NYSE EAI: \$634 Current yield: 3.45%	Dec 30, 16	176,000	111.040	19,543.04	104.370	18,369.12	-1,173.92	LT
AMERISOURCEBERGEN CORP Symbol: ABC Exchange: NYSE EAI: \$354 Current yield: 2.15%	May 16, 18	221,000	86.092	19,026.38	74.400	16,442.40	-2,583.98	ST
AMETEK INC (NEW) Symbol: AME Exchange: NYSE EAI: \$259 Current yield: 0.83%	Dec 30, 16	463,000	48.475	22,443.93	67.700	31,345.10	8,901.17	LT
AMGEN INC Symbol: AMGN Exchange: OTC EAI: \$2,929 Current yield: 2.98%	Dec 30, 16	505,000	146.020	73,740.10	194.670	98,308.35	24,568.25	LT
AMPHENOL CORP NEW CL A Symbol: APH Exchange: NYSE EAI: \$485 Current yield: 1.14%	Dec 30, 16	527,000	67.247	35,439.54	81.020	42,697.54	7,258.00	LT
ANADARKO PETROLEUM CORP Symbol: APC Exchange: NYSE EAI: \$659 Current yield: 2.74%	Dec 30, 16	549,000	69.634	38,229.61	43.840	24,068.16	-14,161.45	LT
ANALOG DEVICES INC Symbol: ADI Exchange: OTC EAI: \$597 Current yield 2.24%	Dec 30, 16	311,000	72.642	22,591.91	85.830	26,693.13	4,101.22	LT

continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ANGLO AMERN PLC SPON ADR Symbol: NGLOY Exchange: OTC EAI: \$1,409 Current yield: 4.35%	Mar 29, 18	2,936,000	11.712	34,389.28	11.040	32,413.44	-1,975.84	ST
ANGLOGOLD ASHANTI LTD NEW SPON ADR								
Symbol AU Exchange: NYSE EAI: \$125 Current yield: 0.42%	Jul 16, 18	2,351,000	8.509	20,006.77	12.550	29,505.05	9,498.28	ST
ANHEUSER BUSCH INBEV SPON ADR Symbol: BUD Exchange: NYSE EAI: \$1,519 Current yield: 3.84%	Dec 30, 16	601,000	105.267	63,265.65	65.810	39,551.81	-23,713.84	LT
ANNALY CAPITAL MANAGEMENT INC REIT								
Symbol: NLY Exchange: NYSE EAI: \$2,792 Current yield: 12.22%	May 16, 18	2,327,000	10.275	23,909.93	9.820	22,851.14	-1,058.79	ST
ANTHEM INC Symbol: ANTM Exchange: NYSE EAI: \$585 Current yield: 1.14%	Dec 30, 16	195,000	143.536	27,989.68	262.630	51,212.85	23,223.17	LT
AON PLC Symbol: AON Exchange: NYSE EAI: \$294 Current yield: 1.10%	May 16, 18	184,000	140.332	25,821.12	145.360	26,746.24	925.12	ST
APARTMENT INVT & MGMT CO CL A Symbol: AIV Exchange: NYSE EAI: \$816 Current yield: 3.46%	May 16, 18	537,000	39.268	21,087.02	43.880	23,563.56	2,476.54	ST
APERGY CORP Symbol: APY Exchange: NYSE	Dec 30, 16	128,000	30.891	3,954.07	27.080	3,466.24	-487.83	LT
APPLE INC Symbol: AAPL Exchange: OTC EAI: \$11,087 Current yield: 1.85%	Dec 30, 16	3,797,000	115.674	439,217.96	157.740	598,938.78	159,720.82	LT
APPLIED MATERIALS INC Symbol: AMAT Exchange: OTC EAI: \$805 Current yield: 2.44%	Dec 30, 16	1,006,000	32.305	32,499.64	32.740	32,936.44	436.80	LT
APTIV PLC Symbol: APTV Exchange: NYSE EAI: \$180 Current yield: 1.43%	Dec 30, 16	204,000	56.180	11,460.74	61.570	12,560.28	1,099.54	LT

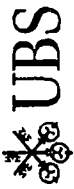
continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ARCELORMITTAL LUXEMBOURG Symbol: MT Exchange: NYSE EAI: \$71 Current yield: 0.41%	May 16, 18	837,000	36.156	30,262.99	20.670	17,300.79	-12,962.20	ST
ARROW ELECTRONICS INC Symbol: ARW Exchange: NYSE	May 16, 18	316,000	75.375	23,818.50	68.950	21,788.20	-2,030.30	ST
ASAHII KAISEI CORP UNSPON ADR Symbol: AHKSY Exchange: OTC EAI: \$309 Current yield: 2.52%	Mar 29, 18	597,000	26.605	15,883.19	20.530	12,256.41	-3,626.78	ST
ASE TECHNOLOGY HLDG CO LTD SPON ADR Symbol: ASX Exchange: NYSE	Dec 30, 16	11,781,000	3.877	45,685.14	3.750	44,178.75	-1,506.39	LT
ASSTEAD GROUP PLC ORD UNSPONSORED ADR Symbol: ASHTY Exchange: OTC EAI: \$365 Current yield 2.01%	Mar 29, 18	217,000	110.320	23,939.44	83.860	18,197.62	-5,741.82	ST
ASML HLDG NV SPON ADR Symbol: ASML Exchange: OTC EAI: \$402 Current yield: 0.92%	Dec 30, 16	280,000	112.335	31,453.80	155.620	43,573.60	12,119.80	LT
ASPEN PHARMACARE HOLDINGS PLC ADR Symbol: APNHY Exchange: OTC EAI: \$116 Current yield: 1.61%	Mar 29, 18	770,000	21.875	16,843.75	9.375	7,218.75	-9,625.00	ST
ASSA ABLOY AB ADR Symbol: ASAZY Exchange: OTC EAI: \$325 Current yield: 1.52%	Dec 30, 16	2,404,000	9.250	22,237.00	8.870	21,323.48	-913.52	LT
ASTELIAS PHARMA INC ADR Symbol: ALPMY Exchange: OTC EAI: \$698 Current yield: 1.90%	Dec 30, 16	2,932,000	13.860	40,637.52	12.540	36,767.28	-3,870.24	LT
ASTRAZENECA PLC SPON ADR Symbol: AZN Exchange: NYSE EAI: \$3,052 Current yield: 3.61%	Dec 30, 16	2,228,000	27.278	60,775.44	37.980	84,619.44	23,844.00	LT
AT&T INC Symbol: T Exchange: NYSE EAI: \$10,424 Current yield: 7.15%	Dec 27, 16	944,109	32.540	30,721.31	28.540	26,944.87	-3,776.44	LT

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN#: 84-1264186  
December 31, 2018

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 30, 16	4,165,891	42.517	177,123.27	28.540	118,894.53	-58,228.74	LT
ATLAS COPCO AB NEW REPSTG COM		5,110,000	40.674	207,844.58		145,839.40	-62,005.18	
SER A SPON ADR								
Symbol: ATIKY Exchange: OTC								
EAI: \$770 Current yield: 3.48%	Mar 29, 18	925,000	43.650	40,376.25	23.930	22,135.25	-18,241.00	ST
ATOS ORIGIN SA ADR								
Symbol: AEXAY Exchange: OTC	Dec 30, 16	1,365,000	21.087	28,783.88	16.260	22,194.90	-6,588.98	LT
AU OPTRONICS CORP								
SPON ADR								
Symbol: AUO Exchange: NYSE								
EAI: \$3,864 Current yield: 9.24%	Feb 1, 17	10,615,000	4.240	45,007.60	3.940	41,823.10	-3,184.50	LT
AUSTRALIA & NEW ZEALAND BKG								
GRP LTD SPONSRD ADR AUSTRALIA								
ADR								
Symbol: ANZBY Exchange: OTC								
EAI: \$4,515 Current yield: 6.61%	Jun 12, 17	1,575,000	20.795	32,752.13	17.219	27,119.92	-5,632.21	LT
	May 16, 18	2,389,000	21.040	50,264.56	17.219	41,136.19	-9,128.37	ST
Security total		3,964,000	20.943	83,016.69		68,256.11	-14,760.58	
AUTODESK INC								
Symbol: ADSK Exchange: OTC	Dec 30, 16	163,000	74.215	12,097.18	128.610	20,963.43	8,866.25	LT
AUTOHOME INC SPON ADR								
Symbol: ATHM Exchange: NYSE	Jul 16, 18	191,000	98.879	18,886.06	78.230	14,941.93	-3,944.13	ST
AUTOMATIC DATA PROCESSING INC								
Symbol: ADP Exchange: OTC								
EAI: \$939 Current yield: 2.41%	Dec 30, 16	297,000	102.748	30,516.21	131.120	38,942.64	8,426.43	LT
AUTOZONE INC								
Symbol: AZO Exchange: NYSE	Dec 30, 16	36,000	789.989	28,439.61	838.340	30,180.24	1,740.63	LT
AVALONBAY COMMUNITIES INC SBI								
Symbol: AVB Exchange: NYSE								
EAI: \$1,053 Current yield: 3.38%	Dec 30, 16	179,000	176.790	31,645.41	174.050	31,154.95	-490.46	LT
AWVA PLC SPON ADR								
Symbol: AVVY Exchange: OTC								
EAI: \$2,565 Current yield: 7.58%	Dec 30, 16	3,587,000	11.890	42,649.43	9.440	33,851.28	-8,788.15	LT

continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AXA ADR Symbol: AXAHY Exchange: OTC EAI: \$1,839 Current yield: 5.75%	Dec 30, 16	1,494,000	25.256	37,733.70	21.390	31,956.66	-5,777.04	LT
BAE SYSTEMS PLC SPON ADR Symbol: BAESY Exchange: OTC EAI: \$1,076 Current yield: 4.74%	Dec 30, 16	969,000	29.080	28,178.52	23.420	22,693.98	-5,484.54	LT
BAIDU INC ADS REPNTG CL A ORD SHS SPON ADR Symbol: BIDU Exchange: OTC	Dec 30, 16	229,000	163.915	37,536.54	158.600	36,319.40	-1,217.14	LT
BALL CORP Symbol: BLL Exchange: NYSE EAI: \$204 Current yield: 0.87%	Dec 30, 16	510,000	37.528	19,139.46	45.980	23,449.80	4,310.34	LT
BANCO BILBAO VIZCAYA ARGENTARIA S A. SPON ADR Symbol: BBVA Exchange: NYSE EAI: \$1,604 Current yield: 4.59%	Dec 30, 16	6,602,000	6.755	44,596.51	5.290	34,924.58	-9,671.93	LT
BANCO BRADESCO S.A. NEW SPON ADR Symbol: BBD Exchange: NYSE EAI: \$1,200 Current yield: 2.32%	Dec 30, 16	5,219,000	7.213	37,649.70	9.890	51,615.91	13,966.21	LT
BANCO DE CHILE ECH REPSTG 600 SHS OF COM STK ADR Symbol: BCH Exchange: NYSE EAI: \$895 Current yield: 2.77%	Dec 30, 16	1,131,000	22.414	25,350.66	28.600	32,346.60	6,995.94	LT
BANCO DO BRASIL S A SPON ADR Symbol: BDORY Exchange: OTC EAI: \$614 Current yield: 2.53%	May 16, 18	2,041,000	9.395	19,175.20	11.910	24,308.31	5,133.11	ST
BANCO SANTANDER S A SPON ADR Symbol: SAN Exchange: NYSE EAI: \$2,092 Current yield: 4.51%	Dec 27, 16	10,358,000	5.118	53,022.60	4.480	46,403.84	-6,618.76	LT
BANK OF NEW YORK MELLON CORP Symbol: BK Exchange: NYSE EAI: \$880 Current yield: 2.38%	Dec 30, 16	786,000	47.397	37,254.63	47.070	36,997.02	-257.61	LT

continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>BANK OF MONTREAL CANADA</b>								
Symbol: BMO Exchange: NYSE								
EAI: \$2,006 Current yield: 4.64%	Dec 30, 16	662,000	72.046	47,694.92	65.350	43,261.70	-4,433.22	LT
<b>BANK OF NOVA SCOTIA CANADA CAD</b>								
Symbol: BNS Exchange: NYSE								
EAI: \$2,319 Current yield: 5.14%	Dec 30, 16	904,000	55.757	50,404.87	49.870	45,082.48	-5,322.39	LT
CAD Exchange rate: 1:36580								
<b>BANK OF AMER CORP</b>								
Symbol: BAC Exchange: NYSE								
EAI: \$4,278 Current yield: 2.44%	Dec 30, 16	7,130,000	22.150	157,929.50	24.640	175,683.20	17,753.70	LT
<b>BANK OZK</b>								
Symbol: OZK Exchange: OTC								
EAI: \$1,042 Current yield: 3.68%	Oct 29, 18	1,241,000	26.397	32,759.42	22.830	28,332.03	-4,427.39	ST
<b>BARCLAYS PLC ADR</b>								
Symbol: BCS Exchange: NYSE								
EAI: \$754 Current yield: 3.13%	Dec 30, 16	3,193,000	11.008	35,148.55	7.540	24,075.22	-11,073.33	LT
<b>BASF SE SPON ADR</b>								
Symbol: BASFY Exchange: OTC								
EAI: \$1,708 Current yield: 3.72%	Dec 30, 16	2,608,000	23.121	60,300.22	17.590	45,874.72	-14,425.50	LT
<b>BAXTER INTL INC</b>								
Symbol: BAX Exchange: NYSE								
EAI: \$289 Current yield: 1.16%	May 16, 18	380,000	70.897	26,941.22	65.820	25,011.60	-1,929.62	ST
<b>BAYER A G SPON ADR</b>								
Symbol: BAYRY Exchange: OTC								
EAI: \$1,748 Current yield: 3.24%	Dec 30, 16	3,072,000	26.107	80,202.24	17.570	53,975.04	-26,227.20	LT
<b>BAYERISCHE MOTOREN WERKE A G SPON ADR</b>								
Symbol: BMWYY Exchange: OTC								
EAI: \$837 Current yield: 4.17%	Dec 30, 16	744,000	31.060	23,108.64	26.970	20,065.68	-3,042.96	LT
<b>BB SEGURIDADE PARTICIPACOES SPON ADR</b>								
Symbol: BBSEY Exchange: OTC								
EAI: \$967 Current yield: 4.91%	May 16, 18	2,748,000	7.443	20,455.68	7.170	19,703.16	-752.52	ST

continued next page





Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>BB&amp;T CORP</b>								
Symbol: BBT Exchange: NYSE								
EAI: \$1,259 Current yield: 3.74%	Dec 30, 16	777,000	46.996	36,516.21	43.320	33,659.64	-2,856.57	LT
<b>BECTON DICKINSON &amp; CO</b>								
Symbol: BDX Exchange: NYSE								
EAI: \$644 Current yield: 1.37%	Dec 30, 16	209,000	165.606	34,611.72	225.320	47,091.88	12,480.16	LT
<b>BERKSHIRE HATHAWAY INC NEW</b>								
CL B								
Symbol: BRK B Exchange: NYSE	Dec 30, 16	879,000	162.976	143,256.25	204.180	179,474.22	36,217.97	LT
<b>BEST BUY CO INC</b>								
Symbol: BBY Exchange: NYSE								
EAI: \$526 Current yield: 3.40%	May 16, 18	292,000	78.745	22,993.54	52.960	15,464.32	-7,529.22	ST
<b>BHP GROUP LTD SPON ADR</b>								
Symbol: BHP Exchange: NYSE								
EAI: \$4,283 Current yield: 4.89%	Dec 30, 16	1,815,000	35.720	64,831.80	48.290	87,646.35	22,814.55	LT
<b>BIOGEN INC</b>								
Symbol: BIB Exchange: OTC	Dec 30, 16	199,000	261.598	52,058.12	300.920	59,883.08	7,824.96	LT
<b>BIOMARIN PHARMACEUTICAL INC</b>								
Symbol: BMRN Exchange: OTC	May 16, 18	214,000	89.464	19,145.38	85.150	18,222.10	-923.28	ST
<b>BLACKROCK INC</b>								
Symbol: BLK Exchange: NYSE								
EAI: \$851 Current yield: 3.19%	May 16, 18	68,000	533.606	36,285.21	392.820	26,711.76	-9,573.45	ST
<b>BNP PARIBAS SA ADR</b>								
Symbol: BNPQY Exchange: OTC								
EAI: \$2,363 Current yield: 6.59%	Dec 30, 16	1,590,000	31.942	50,788.96	22.540	35,838.60	-14,950.36	LT
<b>BOC HONG KONG HOLDINGS LTD</b>								
SPON ADR								
Symbol: BHKLY Exchange: OTC								
EAI: \$1,080 Current yield: 4.44%	Oct 29, 18	329,000	80.805	26,584.85	73.940	24,326.26	-2,258.59	ST
<b>BOEING COMPANY</b>								
Symbol: BA Exchange: NYSE								
EAI: \$3,551 Current yield: 2.55%	Dec 30, 16	432,000	155.461	67,159.16	322.500	139,320.00	72,160.84	LT
<b>BOOKING HLDGS INC</b>								
Symbol: BKNG Exchange: OTC	Dec 30, 16	35,000	1,466.048	51,311.71	1,722.420	60,284.70	8,972.99	LT

continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>BOSTON SCIENTIFIC CORP</b>								
Symbol: BSX Exchange: NYSE	Dec 30, 16	975,000	21.635	21,094.13	35.340	34,456.50	13,362.37	LT
BP PLC SPON ADR								
Symbol: BP Exchange: NYSE	Dec 30, 16	2,639,000	37.407	98,718.39	37.920	100,070.88	1,352.49	LT
EAI: \$6,439 Current yield: 6.43%								
<b>BRAMBLES LTD SPON ADR</b>								
Symbol: BX8LY Exchange: OTC	Mar 29, 18	448,000	15.455	6,923.84	14.160	6,343.68	-580.16	ST
EAI: \$694 Current yield: 2.76%	May 16, 18	1,326,000	14.510	19,240.26	14.160	18,776.16	-464.10	ST
Security total		1,774,000	14.749	26,164.10		25,119.84	-1,044.26	
<b>BRIDGESTONE CORP LTD ADR JAPAN ADR</b>								
Symbol: BRDCY Exchange: OTC	May 16, 18	1,614,000	20.371	32,879.85	19.190	30,972.66	-1,907.19	ST
EAI: \$915 Current yield: 2.95%								
<b>BRIGHT HORIZONS FAMILY SOLUTIONS INC</b>								
Symbol: BFAM Exchange: NYSE	May 16, 18	40,000	98.921	3,956.84	111.450	4,458.00	501.16	ST
<b>BRIGHTHOUSE FINANCIAL INC</b>								
Symbol: BHF Exchange: OTC	Dec 30, 16	108,000	61.406	6,631.86	30.480	3,291.84	-3,340.02	LT
<b>BRISTOL MYERS SQUIBB CO</b>								
Symbol: BMY Exchange: NYSE	Dec 30, 16	1,197,000	58.395	69,898.82	51.980	62,220.06	-7,678.76	LT
EAI: \$1,963 Current yield: 3.15%								
<b>BRITISH AMER TOBACCO PLC GB SPON ADR</b>								
Symbol: BTI Exchange: AMEX	Dec 30, 16	1,863,000	56.444	105,157.03	31.860	59,355.18	-45,801.85	LT
EAI: \$4,788 Current yield: 8.07%								
<b>BROADCOM INC</b>								
Symbol: AVGO Exchange: OTC	Dec 30, 16	313,000	176.917	55,375.14	254.280	79,589.64	24,214.50	LT
EAI: \$3,318 Current yield: 4.17%								
<b>BROADRIDGE FINANCIAL SOLUTIONS INC</b>								
Symbol: BR Exchange: NYSE	Jul 16, 18	411,000	117.773	48,405.11	96.250	39,558.75	-8,846.36	ST
EAI: \$797 Current yield: 2.01%								

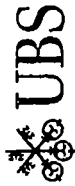
continued next page



Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>BROWN FORMAN CRP CLR</b>								
Symbol: BF B Exchange: NYSE								
EAI: \$293 Current yield: 1.39%	May 16, 18	442,000	58.243	25,743.67	47.580	21,030.36	-4,713.31	ST
<b>BT GROUP PLC SPON ADR</b>								
Symbol: BT Exchange: NYSE								
EAI: \$1,623 Current yield: 6.13%	May 16, 18	1,743,000	13.787	24,030.97	15.200	26,493.60	2,462.63	ST
<b>BYD CO LTD ADR</b>								
Symbol: BYDDY Exchange: OTC								
EAI: \$60 Current yield: 0.28%	Mar 29, 18	1,716,000	15.960	27,387.36	12.600	21,621.60	-5,765.76	ST
<b>C H ROBINSON WORLDWIDE INC NEW</b>								
Symbol: CHRW Exchange: OTC								
EAI: \$588 Current yield: 2.38%	May 16, 18	294,000	85.866	25,244.72	84.090	24,722.46	-522.26	ST
<b>CAE INC CANADA CAD</b>								
Symbol: CAE Exchange: NYSE								
EAI: \$402 Current yield: 1.60%								
CAD Exchange rate 1.36580	Dec 30, 16	1,371,000	13.990	19,180.29	18.350	25,157.85	5,977.56	LT
<b>CAMDEN PPTY TR SBI</b>								
Symbol: CPT Exchange: NYSE								
EAI: \$847 Current yield 3.50%	May 16, 18	275,000	83.828	23,052.78	88.050	24,213.75	1,160.97	ST
<b>CANADIAN PAC RAILWAY LTD CAD</b>								
Symbol: CP Exchange: NYSE								
EAI: \$386 Current yield 1.09%								
CAD Exchange rate: 1.36580	Dec 30, 16	199,000	142.935	28,444.25	177.620	35,346.38	6,902.13	LT
<b>CANADIAN NAT RESOURCES LTD CAD</b>								
Symbol: CNQ Exchange: NYSE								
EAI: \$1,262 Current yield: 4.22%								
CAD Exchange rate 1.36580	Dec 30, 16	1,239,000	31.892	39,514.74	24.130	29,897.07	-9,617.67	LT
<b>CANON INC ADR JAPAN SPON ADR</b>								
Symbol: CAJ Exchange: NYSE								
EAI: \$2,359 Current yield: 4.91%	Dec 30, 16	1,742,000	28.108	48,965.70	27.600	48,079.20	-886.50	LT
<b>CAPGEMINI S E UNSPONSORED ADR</b>								
Symbol: CGEMY Exchange: OTC								
EAI: \$382 Current yield: 1.45%	Dec 30, 16	1,345,000	16.893	22,722.05	19.530	26,267.85	3,545.80	LT

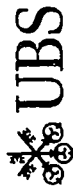
continued next page



Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>CAPITAL ONE FINCL CORP</b>								
Symbol: COF Exchange: NYSE								
EAI: \$650 Current yield: 2.12%	Dec 30, 16	406,000	87.246	35,422.04	75.590	30,689.54	-4,732.50	LT
<b>CARDINAL HEALTH INC</b>								
Symbol: CAH Exchange: NYSE								
EAI: \$817 Current yield: 4.27%	Dec 30, 16	429,000	71.906	30,847.97	44.600	19,133.40	-11,714.57	LT
<b>CARLSBERG AS SPON ADR</b>								
Symbol: CARGY Exchange: OTC								
EAI: \$716 Current yield: 2.61%	Dec 30, 16	1,290,000	17.268	22,275.87	21.250	27,412.50	5,136.63	LT
<b>CARNIVAL PLC ADR</b>								
Symbol: CUK Exchange: NYSE								
EAI: \$885 Current yield: 4.00%	Dec 30, 16	454,000	51.174	23,233.13	48.730	22,123.42	-1,109.71	LT
<b>CARNIVAL CORP NEW (PAIRED STOCK)</b>								
Symbol: CCL Exchange: NYSE								
EAI: \$606 Current yield: 4.06%	May 16, 18	303,000	65.549	19,861.62	49.300	14,937.90	-4,923.72	ST
<b>CATERPILLAR INC</b>								
Symbol: CAT Exchange: NYSE								
EAI: \$1,816 Current yield: 2.71%	Dec 30, 16	404,000	92.686	37,445.43	127.070	51,336.28	13,890.85	LT
	May 16, 18	124,000	153.205	18,997.44	127.070	15,756.68	-3,240.76	ST
Security total		528,000	106.899	56,442.87		67,092.96	10,650.09	
<b>CDN IMPERIAL BK COMM CANADA</b>								
<b>CAD</b>								
Symbol: CM Exchange: NYSE								
EAI: \$1,606 Current yield: 5.50%								
CAD Exchange rate: 1.36580	Dec 30, 16	392,000	81.679	32,018.42	74.540	29,219.68	-2,798.74	LT
<b>CDN NATL RAILWAY CO CAD</b>								
Symbol: CNI Exchange: NYSE								
EAI: \$967 Current yield: 1.87%								
CAD Exchange rate: 1.36580	Dec 30, 16	697,000	67.484	47,037.04	74.110	51,654.67	4,617.63	LT
<b>CDW CORP</b>								
Symbol: CDW Exchange: OTC								
EAI: \$306 Current yield: 1.46%	May 16, 18	259,000	78.782	20,404.55	81.050	20,991.95	587.40	ST

continued next page



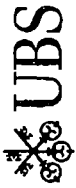
Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>CELANESE CORP NEW</b>								
Symbol: CE Exchange: NYSE								
EAI: \$505 Current yield: 2.40%	May 16, 18	234,000	111.099	25,997.21	89.970	21,052.98	-4,944.23	ST
<b>CELGENE CORP</b>								
Symbol: CELG Exchange: OTC	Dec 30, 16	686,000	115.636	79,326.85	64.090	43,965.74	-35,361.11	LT
<b>CEMEX S.A.B. DE C.V. SPON ADR</b>								
Symbol: CX Exchange: NYSE	Dec 30, 16	4,040,000	7.728	31,223.37	4.820	19,472.80	-11,750.57	LT
<b>CENTENE CORP</b>								
Symbol: CNC Exchange: NYSE	Mar 29, 18	139,000	105.987	14,732.29	115.300	16,026.70	1,294.41	ST
<b>CENTRAL JAPAN RAI ADR</b>								
Symbol: CJPRY Exchange: OTC	Jul 16, 18	770,000	19.970	15,376.90	21.145	16,281.65	904.75	ST
EAI: \$66 Current yield 0.41%								
<b>CERNIER CORP</b>								
Symbol: CERN Exchange: OTC	May 16, 18	325,000	60.027	19,508.81	52.440	17,043.00	-2,465.81	ST
<b>CHARTER COMMUNICATIONS INC NEW</b>								
CL A	Dec 30, 16	184,000	286.640	52,741.81	284.970	52,434.48	-307.33	LT
Symbol: CHTR Exchange: OTC								
<b>CHEMOURS CO</b>								
Symbol: CC Exchange: NYSE	May 16, 18	369,000	52.356	19,319.40	28.220	10,413.18	-8,906.22	ST
EAI: \$369 Current yield: 3.54%								
<b>CHENIERE ENERGY INC NEW</b>								
Symbol: LNG Exchange: AMEX	May 16, 18	305,000	62.583	19,087.84	59.190	18,052.95	-1,034.89	ST
<b>CHEVRON CORP</b>								
Symbol: CVX Exchange: NYSE	Dec 30, 16	1,251,000	117.526	147,025.90	108.790	136,096.29	-10,929.61	LT
EAI: \$5,604 Current yield: 4.12%								
<b>CHINA CONSTR BK CORP ADR</b>								
Symbol: CICHY Exchange: OTC	Mar 29, 18	2,306,000	20.780	47,918.68	16.300	37,587.80	-10,330.88	ST
EAI: \$3,630 Current yield: 4.55%	May 16, 18	2,593,000	21.180	54,920.67	16.300	42,265.90	-12,654.77	ST
		4,899,000	20.992	102,839.35		79,853.70	-22,985.65	
Security total								
<b>CHINA LIFE INSURANCE CO LTD</b>								
ADS SPON ADR	Dec 27, 16	3,018,000	12.830	38,720.94	10.490	31,658.82	-7,062.12	LT
Symbol: LFC Exchange: NYSE								
EAI: \$788 Current yield: 2.49%								

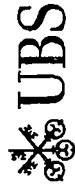
continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CHINA MERCHANTS BK CO LTD UNSPONSORED ADR Symbol: CIHKY Exchange: OTC EAI: \$515 Current yield: 2.94%	May 16, 18	969,000	22.130	21,443.97	18.060	17,500.14	-3,943.83	ST
CHINA MOBILE LTD SPON ADR Symbol: CHL Exchange: NYSE EAI: \$2,957 Current yield: 4.08%	Dec 30, 16	1,511,000	52.408	79,189.79	48.000	72,528.00	-6,661.79	LT
CHINA PETROLEUM & CHEMICAL CORP SPON ADR Symbol: SNP Exchange: NYSE EAI: \$3,048 Current yield: 10.93%	May 16, 18	395,000	102.843	40,623.30	70.600	27,887.00	-12,736.30	ST
CHINA TELECOM CORP LTD REPSTG. H SHS SPON ADR Symbol: CHA Exchange: NYSE EAI: \$578 Current yield: 2.60%	May 16, 18	438,000	48.248	21,132.97	50.730	22,219.74	1,086.77	ST
CHINA UNICOM HONG KONG LTD ADR Symbol: CHU Exchange: NYSE EAI: \$126 Current yield: 0.69%	May 16, 18	1,725,000	14.166	24,437.21	10.660	18,388.50	-6,048.71	ST
CHR HANSEN HLDG SPON ADR Symbol: CHYHY Exchange: OTC EAI: \$167 Current yield: 0.71%	May 16, 18	530,000	46.445	24,615.85	44.365	23,513.45	-1,102.40	ST
CHUBB LTD CHF Symbol: CB Exchange: NYSE EAI: \$949 Current yield: 2.26%	Dec 30, 16	325,000	132.125	42,940.63	129.180	41,983.50	-957.13	LT
CHUNGHWA TELECOM CO LTD ADR Symbol: CHT Exchange: NYSE EAI: \$3,101 Current yield: 3.38%	Dec 30, 16	2,561,000	31.538	80,770.01	35.790	91,658.19	10,888.18	LT
CHURCH & DWIGHT CO INC Symbol: CHD Exchange: NYSE EAI: \$465 Current yield: 1.32%	Dec 30, 16	534,000	44.228	23,617.96	65.760	35,115.84	11,497.88	LT
CIELO S A SPON ADR Symbol: CIOXY Exchange: OTC EAI: \$1,263 Current yield: 14.58%	Dec 30, 16	3,703,000	7.166	26,538.17	2.340	8,665.02	-17,873.15	LT

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>CIGNA CORP</b>								
Symbol: CI Exchange: NYSE								
EAI: \$11	Dec 30, 16	180,000	133.679	24,062.22	189.920	34,185.60	10,123.38	LT
	Dec 30, 16	105,000	182.185	19,129.43	189.920	19,941.60	812.17	LT
Security total		285,000	151.550	43,191.65		54,127.20	10,935.55	
<b>CIMAREX ENERGY CO</b>								
Symbol: XEC Exchange: NYSE								
EAI: \$61	May 16, 18	85,000	99.046	8,418.93	61.650	5,240.25	-3,178.68	ST
<b>CINTAS CORP</b>								
Symbol: CTAS Exchange: OTC								
EAI: \$295	Dec 30, 16	144,000	115.760	16,669.44	167.990	24,190.56	7,521.12	LT
<b>CISCO SYSTEMS INC</b>								
Symbol: CSCO Exchange: OTC								
EAI: \$4,827	Dec 30, 16	3,657,000	30.217	110,505.03	43.330	158,457.81	47,952.78	LT
<b>CITIGROUP INC</b>								
Symbol: C Exchange: NYSE								
EAI: \$3,199	Dec 30, 16	1,777,000	59.497	105,727.94	52.060	92,510.62	-13,217.32	LT
<b>CITIZENS FINANCIAL GROUP INC</b>								
Symbol: CFG Exchange: NYSE								
EAI: \$725	Dec 30, 16	671,000	35.596	23,885.39	29.730	19,948.83	-3,936.56	LT
<b>CK HUTCHISON HLDGS LTD</b>								
UNSPONSORED ADR								
Symbol: CKHUY Exchange: OTC								
EAI: \$2,068	Dec 30, 16	6,305,000	11.360	71,624.80	9.480	59,771.40	-11,853.40	LT
<b>CLOROX CO</b>								
Symbol: CLX Exchange: NYSE								
EAI: \$891	Dec 30, 16	232,000	119.942	27,826.61	154.140	35,760.48	7,933.87	LT
<b>CME GROUP INC</b>								
Symbol: CME Exchange: OTC								
EAI: \$714	Dec 30, 16	255,000	115.225	29,382.38	188.120	47,970.60	18,588.22	LT
<b>CNH INDL NV EUR</b>								
Symbol: CNHI Exchange: NYSE								
EAI: \$338	May 16, 18	1,951,000	12.165	23,735.83	9.210	17,968.71	-5,767.12	ST
EUR Exchange rate: 0.87477								

continued next page

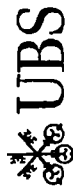


Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>CNOOC LTD SPON ADR</b>								
Symbol: CEO Exchange: NYSE	Dec 30, 16	211,000	123.965	26,156.80	152.450	32,166.95	6,010.15	LT
EAI: \$1,444 Current yield: 4.49%								
<b>COCA COLA CO COM</b>								
Symbol: KO Exchange: NYSE	Dec 30, 16	2,686,000	41.399	111,199.86	47.350	127,182.10	15,982.24	LT
EAI: \$4,190 Current yield: 3.29%								
<b>COCA COLA AMATIL SPONSOR ADR</b>								
AUSTRALIA ADR	Mar 29, 18	1,892,000	6.720	12,714.24	5.680	10,746.56	-1,967.68	ST
Symbol: CCLAY Exchange: OTC								
EAI: \$621 Current yield: 5.78%								
<b>COCA COLA EUROPEAN PARTNERS</b>								
EUR	May 16, 18	641,000	38.036	24,381.40	45.850	29,389.85	5,008.45	ST
Symbol: CCEP Exchange: NYSE								
EAI: \$801 Current yield: 2.73%								
EUR Exchange rate: 0.87477								
<b>COGNEX CORP</b>								
Symbol: CGNX Exchange: OTC	May 16, 18	400,000	48.436	19,374.56	38.670	15,468.00	-3,906.56	ST
EAI: \$80 Current yield: 0.52%								
<b>COGNIZANT TECH SOLUTIONS CRP</b>								
Symbol: CTSH Exchange: OTC	Dec 30, 16	438,000	55.947	24,505.18	63.480	27,804.24	3,299.06	LT
EAI: \$350 Current yield: 1.26%								
<b>COLGATE PALMOLIVE CO</b>								
Symbol: CL Exchange: NYSE	Dec 30, 16	661,000	65.455	43,265.76	59.520	39,342.72	-3,923.04	LT
EAI: \$1,110 Current yield: 2.82%								
<b>COMCAST CORP NEW CL A</b>								
Symbol: CMCSA Exchange: OTC	Dec 30, 16	2,993,000	34.550	103,408.15	34.050	101,911.65	-1,496.50	LT
EAI: \$2,725 Current yield: 2.23%	May 16, 18	592,000	32.546	19,267.53	34.050	20,157.60	890.07	ST
Security total		3,585,000	34.219	122,675.68		122,069.25	-606.43	
<b>COMPAGNIE FINANCIERE RICHEMONT</b>								
AG ADR	Dec 30, 16	5,460,000	6.565	35,844.90	6.450	35,217.00	-627.90	LT
Symbol: CFRUY Exchange: OTC								
EAI: \$617 Current yield: 1.75%								

continued next page





Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
COMPANHIA BRASILEIRA DE								
DISTRIBUICAO GRUPO PAO DE								
ACUCAR SPON ADR								
Symbol: CBD Exchange: NYSE								
EAI: \$271 Current yield: 1.47%	May 16, 18	887,000	22.129	19,628.74	20.770	18,422.99	-1,205.75	ST
COMPASS GROUP PLC SPON ADR								
Symbol: CMFGY Exchange: OTC								
EAI: \$936 Current yield: 2.15%	Dec 30, 16	2,080,000	19.406	40,365.31	20.900	43,472.00	3,106.69	LT
COMWALTH BANK AUSTRALIA SPON								
ADR								
Symbol: CIMWAY Exchange: OTC								
EAI: \$5,364 Current yield: 6.21%	Jun 12, 17	247,000	59.655	14,734.79	50.895	12,571.07	-2,163.72	LT
	Mar 29, 18	911,000	55.700	50,742.70	50.895	46,365.35	-4,377.35	ST
	May 16, 18	540,000	53.065	28,655.10	50.895	27,483.30	-1,171.80	ST
Security total		1,698,000	55.437	94,132.59		86,419.71	-7,712.87	
CONCHO RESOURCES INC								
Symbol: CXO Exchange: NYSE	Dec 30, 16	186,000	132.488	24,642.95	102.790	19,118.94	-5,524.01	LT
CONOCOPHILLIPS								
Symbol: COP Exchange: NYSE								
EAI: \$1,132 Current yield: 1.96%	Dec 30, 16	928,000	50.066	46,461.62	62.350	57,860.80	11,399.18	LT
CONS EDISON CO (HOLDING CO)								
Symbol: ED Exchange: NYSE								
EAI: \$1,038 Current yield 3.74%	May 16, 18	363,000	74.326	26,980.38	76.460	27,754.98	774.60	ST
CONSTELLATION BRANDS INC CL A								
Symbol: STZ Exchange: NYSE								
EAI: \$542 Current yield: 1.84%	Dec 30, 16	183,000	153.029	28,004.47	160.820	29,430.06	1,425.59	LT
CONTL AG-SPONS ADR ADR								
Symbol: CTTAY Exchange: OTC								
EAI: \$313 Current yield: 2.80%	Dec 30, 16	810,000	19.360	15,681.60	13.780	11,161.80	-4,519.80	LT
CORNING INC								
Symbol: GLW Exchange: NYSE								
EAI: \$636 Current yield: 2.38%	Dec 30, 16	884,000	24.266	21,451.76	30.210	26,705.64	5,253.88	LT
COSTAR GROUP INC								
Symbol: CSGP Exchange: OTC	May 16, 18	63,000	382.469	24,095.55	337.340	21,252.42	-2,843.13	ST

continued next page



Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>COSTCO WHOLESALE CORP</b>								
Symbol: COST Exchange: OTC								
EAI: \$746 Current yield: 1.12%	Dec 30, 16	327 000	159.860	52,274.28	203.710	66,613.17	14,338.89	LT
<b>CREDICORP LTD</b>								
Symbol: BAP Exchange: NYSE								
EAI: \$400 Current yield: 1.98%	Dec 30, 16	91 000	158.642	14,436.48	221.670	20,171.97	5,735.49	LT
<b>CREDIT SUISSE GROUP SPON ADR</b>								
Symbol: CS Exchange: NYSE								
CRH PLC IRELAND SPON ADR	Dec 30, 16	2,509 000	14.310	35,905.16	10.860	27,247.74	-8,657.42	LT
Symbol: CRH Exchange: NYSE								
EAI: \$883 Current yield: 3.04%	Dec 30, 16	1,104 000	34.387	37,963.80	26.350	29,090.40	-8,873.40	LT
<b>CROWN CASTLE INTL CORP REIT</b>								
Symbol: CCI Exchange: NYSE								
EAI: \$1,629 Current yield: 4.14%	Dec 30, 16	362 000	86.650	31,367.30	108.630	39,324.06	7,956.76	LT
<b>CSL LTD SPON ADR</b>								
Symbol: CSLLY Exchange: OTC								
EAI: \$712 Current yield: 1.16%	Dec 30, 16	952 000	36.263	34,522.71	64.710	61,603.92	27,081.21	LT
<b>CSX CORPORATION</b>								
Symbol: CSX Exchange: OTC								
EAI: \$550 Current yield: 1.42%	Dec 30, 16	625 000	35.876	22,422.94	62.130	38,831.25	16,408.31	LT
<b>CTRP.COM INTL LTD ADS</b>								
Symbol: CTRP Exchange: OTC								
CVS HEALTH CORP	Dec 30, 16	687 000	39.900	27,411.92	27.060	18,590.22	-8,821.70	LT
Symbol: CVS Exchange: NYSE								
EAI: \$1,764 Current yield: 3.05%	Dec 30, 16	688 000	78.805	54,217.84	65.520	45,077.76	-9,140.08	LT
Nov 29, 18	194 000	80.715	15,658.71	65.520	12,710.88	-2,947.83	ST	
Nov 29, 18	882 000	79.225	69,876.55	-12,087.91	57,788.64	-12,087.91	ST	
<b>Security total</b>								
D R HORTON INC								
Symbol: DHI Exchange: NYSE								
EAI: \$385 Current yield: 1.73%	May 16, 18	641 000	40.898	26,215.75	34.660	22,217.06	-3,998.69	ST
<b>DAIICHI SANKYO CO LTD SPON ADR</b>								
Symbol: DSNKY Exchange: OTC								
EAI: \$176 Current yield: 1.50%	Mar 29, 18	365 000	33.590	12,260.35	32.100	11,716.50	-543.85	ST

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>DAIKIN INDS LTD ADR</b>								
Symbol: DKILY Exchange: OTC	Mar 29, 18	1,760,000	11.069	19,482.40	10.610	18,673.60	-808.80	ST
EAI: \$299 Current yield: 0.84%	May 16, 18	1,600,000	11.979	19,167.08	10.610	16,976.00	-2,191.08	ST
Security total		3,360,000	11.503	38,649.48		35,649.60	-2,999.88	
<b>DAILER AG ORD EUR</b>								
Symbol: DDAIF Exchange: OTC	May 16, 18	737,000	78.972	58,203.00	52.770	38,891.49	-19,311.51	ST
EAI: \$6,266 Current yield: 16.11%								
EUR Exchange rate: 0.87477								
<b>DAITO TRUST CONS SPON ADR</b>								
Symbol: DIFTY Exchange: OTC	Mar 29, 18	572,000	42.635	24,387.22	34.225	19,576.70	-4,810.52	ST
EAI: \$626 Current yield: 3.20%								
<b>DAIWA HOUSE IND LTD ADR JAPAN ADR</b>								
Symbol: DWAHY Exchange: OTC	Mar 29, 18	1,073,000	38.600	41,417.80	31.800	34,121.40	-7,296.40	ST
EAI: \$1,288 Current yield: 2.33%	May 16, 18	665,000	37.990	25,263.35	31.800	21,147.00	-4,116.35	ST
Security total		1,738,000	38.367	66,681.15		55,268.40	-11,412.75	
<b>DANAHER CORP</b>								
Symbol: DHR Exchange: NYSE	Dec 30, 16	351,000	77.974	27,368.91	103.120	36,195.12	8,826.21	LT
EAI: \$225 Current yield: 0.62%								
<b>DANONE SPON ADR</b>								
Symbol: DANOY Exchange: OTC	Dec 30, 16	3,200,000	12.638	40,444.73	13.980	44,736.00	4,291.27	LT
<b>DANSKE BAN A/S SPON ADR</b>								
Symbol: DNKEY Exchange: OTC	May 16, 18	1,322,000	17.030	22,513.66	9.990	13,206.78	-9,306.88	ST
EAI: \$740 Current yield: 5.60%								
<b>DASSAULT SYSTEMS S A SPON ADR</b>								
Symbol: DASTY Exchange: OTC	May 16, 18	231,000	130.259	30,089.97	117.355	27,105.00	-2,980.97	ST
<b>DBS GROUP HLDGS LTD SPON ADR</b>								
Symbol: DBSDY Exchange: OTC	Dec 30, 16	901,000	47.710	42,986.71	69.725	62,822.22	19,835.51	LT
EAI: \$3,103 Current yield: 4.94%								
<b>DEERE AND CO</b>								
Symbol: DE Exchange: NYSE	Dec 30, 16	313,000	103.269	32,323.48	149.170	46,690.21	14,366.73	LT
EAI: \$952 Current yield: 2.04%								

continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DELL TECHNOLOGIES INC CLC Symbol: DELL Exchange: NYSE	May 16, 18	462,000	41.012	18,947.86	48.870	22,577.94	3,630.08	ST
DELPHI TECHNOLOGIES PLC Symbol: DLPH Exchange: NYSE EAI: \$122 Current yield: 4.73%	Dec 30, 16	180,000	33.178	5,972.07	14.320	2,577.60	-3,394.47	LT
DENSO CORP ADR Symbol: DNZOY Exchange: OTC EAI: \$749 Current yield: 2.37%	Mar 29, 18 May 16, 18	654,000 756,000	27.610 25.990	18,056.94 19,648.44	22.415 22.415	14,659.41 16,945.74	-3,397.53 -2,702.70	ST ST
Security total		1,410,000	26.741	37,705.38		31,605.15	-6,100.23	
DEUTSCHE BANK AG REG SHS ORD EUR								
Symbol: DB Exchange: NYSE EAI: \$262 Current yield: 1.15% EUR Exchange rate: 0.87477	Dec 30, 16	2,803,000	18.060	50,622.18	8.150	22,844.45	-27,777.73	LT
DEUTSCHE TELEKOM AG DE SPON ADR								
Symbol: DTEGY Exchange: OTC EAI: \$957 Current yield: 4.35%	Dec 30, 16	1,297,000	17.113	22,195.96	16.980	22,023.06	-172.90	LT
DEUTSCHE POST AG SPON ADR Symbol: DPSGY Exchange: OTC EAI: \$3,021 Current yield: 9.13%	Dec 30, 16	1,211,000	32.775	39,690.53	27.330	33,096.63	-6,593.90	LT
DEUTSCHE LUFTHANSA AG SPON ADR Symbol: DLAKY Exchange: OTC EAI: \$555 Current yield: 2.93%	Mar 29, 18	826,000	31.890	26,341.14	22.950	18,956.70	-7,384.44	ST
DEUTSCHE BOERSE ADR Symbol: DBOEY Exchange: OTC EAI: \$524 Current yield: 1.57%	Mar 29, 18	2,800,000	13.584	38,037.00	11.930	33,404.00	-4,633.00	ST
DEVON ENERGY CORP NEW Symbol: DVN Exchange: NYSE EAI: \$189 Current yield: 1.42%	Dec 30, 16	592,000	45.639	27,018.32	22.540	13,343.68	-13,674.64	LT
DIAGEO PLC NEW GB SPON ADR Symbol: DEO Exchange: NYSE EAI: \$1,935 Current yield: 2.45%	Dec 30, 16	556,000	103.862	57,747.66	141.800	78,840.80	21,093.14	LT

continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DIAMONDBACK ENERGY INC Symbol: FANG Exchange: OTC EAI: \$85 Current yield: 0.54%	May 16, 18	169,000	131.422	22,210.35	92.700	15,666.30	-6,544.05	ST
DIGITAL REALTY TRUST INC REIT Symbol: DLR Exchange: NYSE EAI: \$1,022 Current yield: 3.79%	Dec 30, 16	253,000	98.070	24,811.88	106.550	26,957.15	2,145.27	LT
DISCOVER FINANCIAL SERVICES Symbol: DFS Exchange: NYSE EAI: \$862 Current yield: 2.71%	Dec 30, 16	539,000	72.105	38,864.60	58.980	31,790.22	-7,074.38	LT
DOLLAR GEN CORP NEW Symbol: DG Exchange: NYSE EAI: \$363 Current yield: 1.07%	May 16, 18	313,000	95.996	30,046.87	108.080	33,829.04	3,782.17	ST
DOLLAR TREE INC Symbol: DLTR Exchange: OTC	May 16, 18	334,000	94.662	31,617.17	90.320	30,166.88	-1,450.29	ST
DOMINION ENERGY INC Symbol: D Exchange: NYSE EAI: \$1,510 Current yield: 4.67%	Dec 30, 16	452,000	76.675	34,657.10	71.460	32,299.92	-2,357.18	LT
DOMINO'S PIZZA INC Symbol: DPZ Exchange: NYSE EAI: \$174 Current yield: 0.89%	May 16, 18	79,000	247.338	19,539.78	247.990	19,591.21	51.43	ST
DOVER CORP Symbol: DOV Exchange: NYSE EAI: \$492 Current yield: 2.71%	Dec 30, 16	256,000	59.407	15,208.40	70.950	18,163.20	2,954.80	LT
DOWDUPONT INC Symbol: DWDUP Exchange: NYSE EAI: \$2,485 Current yield: 2.84%	Dec 30, 16	1,102,000	56.987	62,800.45	53.480	58,934.96	-3,865.49	LT
Security total	Dec 30, 16	533,000	56.998	30,380.29	53.480	28,504.84	-1,875.45	LT
		1,635,000	56.991	93,180.74		87,439.80	-5,740.94	
DR REDDY'S LABS LTD ADR Symbol: RDY Exchange: NYSE EAI: \$279 Current yield: 0.72%	Dec 27, 16	1,025,000	44.840	45,961.72	37.700	38,642.50	-7,319.22	LT
DSV AS ADR Symbol: DSDVY Exchange: OTC EAI: \$54 Current yield 0.32%	Mar 29, 18	512,000	39.640	20,295.68	32.950	16,870.40	-3,425.28	ST

continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>DUKE ENERGY CORP NEW</b>								
Symbol: DUK Exchange: NYSE								
EAI: \$1,384 Current yield: 4.30%	Dec 30, 16	373,000	77.726	28,991.95	86.300	32,189.90	3,197.95	LT
<b>DUKE REALTY CORP NEW REITS</b>								
Symbol: DRE Exchange: NYSE								
EAI: \$839 Current yield: 3.32%	Dec 30, 16	975,000	26.457	25,795.06	25.900	25,252.50	-543.56	LT
<b>DXC TECHNOLOGY CO</b>								
Symbol: DXC Exchange: NYSE								
EAI: \$154 Current yield: 1.43%	Dec 30, 16	203,000	58.323	11,839.58	53.170	10,793.51	-1,046.07	LT
<b>E ON SE SPON ADR</b>								
Symbol: EONGY Exchange: OTC								
EAI: \$693 Current yield: 2.69%	Mar 29, 18	2,615,000	11.140	29,133.40	9.870	25,810.05	-3,323.35	ST
<b>E TRADE FINANCIAL CORP COM NEW</b>								
Symbol: ETFX Exchange: OTC								
EAI: \$221 Current yield: 1.28%	May 16, 18	394,000	64.446	25,391.76	43.880	17,288.72	-8,103.04	ST
<b>EAST JAPAN RAILWAY CO ADR</b>								
Symbol: EJPY Exchange: OTC								
EAI: \$347 Current yield: 1.04%	Oct 29, 18	2,286,000	14.160	32,369.76	14.615	33,409.89	1,040.13	ST
<b>EASTMAN CHEMICAL CO</b>								
Symbol: EMN Exchange: NYSE								
EAI: \$558 Current yield: 3.39%	May 16, 18	225,000	108.356	24,380.19	73.110	16,449.75	-7,930.44	ST
<b>EATON VANCE CORP NON VTG</b>								
Symbol: EV Exchange: NYSE								
EAI: \$421 Current yield: 3.98%	Dec 30, 16	301,000	41.966	12,631.98	35.180	10,589.18	-2,042.80	LT
<b>EBAY INC</b>								
Symbol: EBAY Exchange: OTC								
EAI: \$504 Current yield: 3.86%	May 16, 18	853,000	38.298	32,668.36	28.070	23,943.71	-8,724.65	ST
<b>ECOLAB INC</b>								
Symbol: ECL Exchange: NYSE								
EAI: \$340 Current yield: 1.25%	May 16, 18	185,000	147.570	27,300.54	147.350	27,259.75	-40.79	ST
<b>ECOPETROL SA SPON ADR</b>								
Symbol: EC Exchange: NYSE								
EAI: \$504 Current yield: 3.86%	May 16, 18	823,000	22.308	18,359.65	15.880	13,069.24	-5,290.41	ST
<b>EDISON INTL</b>								
Symbol: EIX Exchange: NYSE								
EAI: \$992 Current yield: 4.31%	May 16, 18	405,000	61.388	24,862.22	56.770	22,991.85	-1,870.37	ST

continued next page

Managed Accounts Consulting  
 December 2018



Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>EDWARDS LIFSCIENCES CORP</b>								
Symbol: EW Exchange: NYSE	May 16, 18	178,000	136.542	24,304.60	153.170	27,264.26	2,959.66	ST
<b>ELECTRONIC ARTS</b>								
Symbol: EA Exchange: OTC	Mar 29, 18	264,000	120.798	31,890.72	78.910	20,832.24	-11,058.48	ST
<b>EMERSON ELECTRIC CO</b>								
Symbol: EMR Exchange: NYSE	Dec 30, 16	597,000	55.749	33,282.69	59.750	35,670.75	2,388.06	LT
EAI: \$1,170 Current yield: 3.28%								
<b>ENBRIDGE INC CAD</b>								
Symbol: ENB Exchange: NYSE	Dec 30, 16	1,547,000	42.099	65,128.39	31.080	48,080.76	-17,047.63	LT
EAI: \$3,409 Current yield: 7.09%								
CAD Exchange rate: 1.36580								
<b>ENCANA CORP CAD</b>								
Symbol: ECA Exchange: NYSE	May 16, 18	2,173,000	13.487	29,307.90	5.780	12,559.94	-16,747.96	ST
EAI: \$130 Current yield: 1.04%								
CAD Exchange rate: 1.36580								
<b>ENEL CHILE SA SPON ADR</b>								
Symbol: ENIC Exchange: NYSE	May 16, 18	4,135,000	5.667	23,434.29	4.950	20,468.25	-2,966.04	ST
EAI: \$724 Current yield: 3.54%								
<b>ENEL GENERACION CHILE</b>								
<b>SPONSORED ADR ADR</b>								
Exchange: NYSE	Dec 30, 16	687,000	19.448	13,361.16	17.000	11,679.00	-1,682.16	LT
EAI: \$1,153 Current yield: 9.87%								
<b>ENEL SPA ADR</b>								
Symbol: ENLAY Exchange: OTC	May 16, 18	4,461,000	5.822	25,973.97	5.810	25,918.41	-55.56	ST
EAI: \$785 Current yield: 3.03%								
<b>ENGIE SPON ADR</b>								
Symbol: ENGIY Exchange: OTC	Dec 30, 16	2,503,000	12.765	31,951.99	14.320	35,842.96	3,890.97	LT
EAI: \$1,654 Current yield: 4.61%								
<b>ENI SPA IT SPON ADR</b>								
Symbol: E Exchange: NYSE	Dec 30, 16	978,000	32.317	31,606.30	31.500	30,807.00	-799.30	LT
EAI: \$1,342 Current yield: 4.36%								
<b>ENERGY CORP NEW</b>								
Symbol: ETR Exchange: NYSE	Dec 30, 16	416,000	73.415	30,540.64	86.070	35,805.12	5,264.48	LT
EAI: \$1,514 Current yield: 4.23%								

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>EOG RESOURCES INC</b>								
Symbol: EOG Exchange: NYSE								
EAI: \$405 Current yield: 1.01%								
<b>EQUINIX INC REIT</b>								
Symbol: EQIX Exchange: OTC								
EAI: \$666 Current yield: 2.59%								
<b>EQUINOR ASA SPON ADR</b>								
Symbol: EQNR Exchange: NYSE								
EAI: \$810 Current yield: 3.13%								
<b>EQUITY LIFESTYLE PROPERTIES INC REIT</b>								
Symbol: ELS Exchange: NYSE								
EAI: \$660 Current yield: 2.27%								
<b>EQUITY RESIDENTIAL SBI</b>								
Symbol: EQR Exchange: NYSE								
EAI: \$1,372 Current yield: 3.27%								
<b>ERICSSON SEK 10 NEW 2002 ADR</b>								
Symbol: ERIC Exchange: OTC								
EAI: \$260 Current yield: 0.83%								
<b>ERSTE GROUP BANK AG SPON ADR</b>								
Symbol: EBKDY Exchange: OTC								
EAI: \$1,283 Current yield: 4.10%								
Security total								
<b>ESSEX PROPERTY TRUST INC</b>								
Symbol: ESS Exchange: NYSE								
EAI: \$781 Current yield: 3.03%								
<b>ESSILORLUXOTTICA ADR</b>								
Symbol: ESLOY Exchange: OTC								
EAI: \$637 Current yield: 2.20%								
<b>EXELON CORP</b>								
Symbol: EXC Exchange: NYSE								
EAI: \$1,127 Current yield: 3.06%								

continued next page



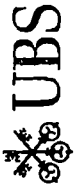


Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>EXPEDIA GROUP INC</b>								
Symbol: EXPE Exchange: OTC								
EAI: \$212 Current yield: 1.13%	May 16, 18	166,000	115.744	19,213.57	112.650	18,699.90	-513.67	ST
<b>EXPEDITORS INTL WASH INC</b>								
Symbol: EXPD Exchange: OTC								
EAI: \$320 Current yield 1.32%	May 16, 18	356,000	72.102	25,668.38	68.090	24,240.04	-1,428.34	ST
<b>EXPERIAN PLC SPON ADR</b>								
Symbol: EXPGY Exchange: OTC								
EAI: \$693 Current yield: 1.72%	Dec 30, 16	1,665,000	19.331	32,187.73	24.155	40,218.07	8,030.34	LT
<b>EXTRA SPACE STORAGE INC REITS</b>								
Symbol: EXR Exchange: NYSE								
EAI: \$832 Current yield: 3.80%	May 16, 18	242,000	92.178	22,307.15	90.480	21,896.16	-410.99	ST
<b>EXXON MOBIL CORP</b>								
Symbol: XOM Exchange: NYSE								
EAI: \$9,489 Current yield. 4.81%	Dec 27, 16	2,893,000	90.805	262,699.56	68.190	197,273.67	-65,425.89	LT
<b>FACEBOOK INC CL A</b>								
Symbol: FB Exchange: OTC								
	Dec 30, 16	1,744,000	115.056	200,676.15	131.090	228,620.96	27,944.81	LT
<b>FANUC CORP ADR</b>								
Symbol: FANUY Exchange: OTC								
EAI: \$1,186 Current yield: 3.88%	Dec 30, 16	2,030,000	16.599	33,697.65	15.060	30,571.80	-3,125.85	LT
<b>FAST RETAILING CO LTD ADR</b>								
Symbol: FRCOY Exchange: OTC								
EAI: \$226 Current yield: 0.58%	Mar 29, 18	760,000	39.900	30,324.00	50.970	38,737.20	8,413.20	ST
<b>FEDEX CORP</b>								
Symbol: FDY Exchange: NYSE								
EAI: \$559 Current yield: 1.61%	Dec 30, 16	215,000	186.078	40,006.94	161.330	34,685.95	-5,320.99	LT
<b>FERGUSON PLC SPON ADR</b>								
Symbol: FERGY Exchange: OTC								
EAI: \$725 Current yield. 2.57%	Dec 27, 16	4,423,000	6.402	28,317.71	6.370	28,174.51	-143.20	LT
<b>FERRARI N V EUR</b>								
Symbol: RACE Exchange: NYSE								
EAI: \$181 Current yield: 0.88%	Dec 27, 16	206,000	57.657	11,877.47	99.440	20,484.64	8,607.17	LT
EUR Exchange rate 0.87477							continued next page	



Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FIAT CHRYSLER AUTOMOBILES NV								
EUR								
Symbol: FCAU Exchange: NYSE	Mar 29, 18	1,561,000	20.450	31,922.45	14.460	22,572.06	-9,350.39	ST
EJR Exchange rate: 0.87477								
FIBRIA CELULOSE S A SPON ADR								
Symbol: FBR Exchange: NYSE	Mar 29, 18	865,000	19.449	16,824.12	17.210	14,886.65	-1,937.47	ST
EAI: \$1,219 Current yield: 8.19%								
FIDELITY NATL INFORMATION SVCS								
Symbol: FIS Exchange: NYSE	Dec 30, 16	284,000	75.627	21,478.35	102.550	29,124.20	7,645.85	LT
EAI: \$364 Current yield: 1.25%								
FIDELITY NATIONAL FINANCIAL IN								
COM								
Symbol: FNF Exchange: NYSE	May 16, 18	515,000	37.965	19,552.18	31.440	16,191.60	-3,360.58	ST
EAI: \$618 Current yield: 3.82%								
FIFTH THIRD BANCORP								
Symbol: FITB Exchange: OTC	Dec 30, 16	597,000	27.015	16,128.43	23.530	14,047.41	-2,081.02	LT
EAI: \$525 Current yield: 3.74%								
FIRST PAC CO LTD SPONS ADR ADR								
Symbol: PPAFY Exchange: OTC	May 16, 18	9,667,000	2.577	24,915.86	1.925	18,608.97	-6,306.89	ST
EAI: \$677 Current yield: 3.64%								
FISERV INC								
Symbol: FISV Exchange: OTC	Dec 30, 16	383,000	53.136	20,351.20	73.490	28,146.67	7,795.47	LT
Symbol: FLEX Exchange: OTC	May 16, 18	1,779,000	14.597	25,968.24	7.610	13,538.19	-12,430.05	ST
FLEX LTD								
FLIR SYSTEMS INC								
Symbol: FLIR Exchange: OTC	May 16, 18	353,000	54.794	19,342.32	43.540	15,369.62	-3,972.70	ST
EAI: \$226 Current yield: 1.47%								
FOMENTO ECONOMICO MEXICANO								
S.A.B. DE CV SPON ADR								
Symbol: FMX Exchange: NYSE	Dec 30, 16	149,000	76.143	11,345.38	86.050	12,821.45	1,476.07	LT
EAI: \$207 Current yield: 1.61%								
FORD MOTOR CO COM NEW								
Symbol: F Exchange: NYSE	Dec 30, 16	2,267,000	12.108	27,450.88	7.650	17,342.55	-10,108.33	LT
EAI: \$1,360 Current yield: 7.84%								

continued next page

Managed Accounts Consulting  
 December 2018



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>FORTIS INC CANADA ORD CAD</b>								
Symbol: FTS Exchange: NYSE								
EAI: \$1,290 Current yield: 4.07%								
CAD Exchange rate: 1.36580								
	May 16, 18	951 000	32.657	31,057.28	33.360	31,725.36	668.08	ST
<b>FORTIVE CORP</b>								
Symbol: FTV Exchange: NYSE								
EAI: \$110 Current yield: 0.41%								
	May 16, 18	393 000	76.708	30,146.36	67.660	26,590.38	-3,555.98	ST
<b>FRANCO NEV CORP CAD</b>								
Symbol: FRV Exchange: NYSE								
EAI: \$328 Current yield: 1.37%								
CAD Exchange rate: 1.36580								
	May 16, 18	342 000	70 721	24,186.62	70 170	23,998 14	-188 48	ST
<b>FRANKLIN RESOURCES INC</b>								
Symbol: BEN Exchange: NYSE								
EAI: \$89 Current yield: 3.49%								
	Dec 30, 16	86 000	39 558	3,402.00	29 660	2,550 76	-851 24	LT
<b>FREEPORT-MCMORAN INC</b>								
Symbol: FCX Exchange: NYSE								
EAI: \$313 Current yield: 1.94%								
	May 16, 18	1,564 000	16 717	26,145 54	10 310	16,124.84	-10,020.70	ST
<b>FRESENIUS MEDICAL CARE AG &amp; CO</b>								
KGAA SPON ADR								
Symbol: FMS Exchange: NYSE								
EAI: \$301 Current yield: 1.32%								
	Dec 30, 16	704 000	42 189	29,701.52	32 390	22,802.56	-6,898.96	LT
<b>FRESENIUS SE &amp; CO SPON ADR</b>								
Symbol: FSNUY Exchange: OTC								
EAI: \$161 Current yield: 1.21%								
	May 16, 18	1,092 000	19 915	21,747.18	12 150	13,267.80	-8,479 38	ST
<b>GALLAGHER ARTHUR J &amp; CO</b>								
Symbol: AJG Exchange: NYSE								
EAI: \$282 Current yield: 2.22%								
	Dec 30, 16	172 000	51 940	8,933.68	73 700	12,676.40	3,742.72	LT
<b>GAMING &amp; LEISURE PPTYS INC REIT</b>								
Symbol: GLPI Exchange: OTC								
EAI: \$1,700 Current yield: 8.42%								
	May 16, 18	625 000	34 854	21,783.81	32 310	20,193.75	-1,590.06	ST
<b>GARRETT MOTION INC</b>								
Symbol: GTX Exchange: NYSE								
	Dec 30, 16	28 700	12 463	357 70	12 340	354 16	-3 54	LT
	May 16, 18	12 300	15 859	195 07	12 340	151 78	-43 29	ST

continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		41 000	13.482	552.77		505.94	-46.83	
GEA GROUP AG SPON ADR								
Symbol: GEAGY Exchange: OTC								
EAI: \$572 Current yield: 3.90%	May 16, 18	562.000	38.224	21,482.12	26.080	14,656.96	-6,825.16	ST
GEELY AUTOMOBILE HDGS LTD ADR								
Symbol: GELYX Exchange: OTC								
EAI: \$271 Current yield: 1.99%	Mar 29, 18	393.000	58.650	23,049.45	34.700	13,637.10	-9,412.35	ST
GENERAL MOTORS CO								
Symbol: GM Exchange: NYSE								
EAI: \$1,845 Current yield: 4.54%	Dec 30, 16	1,214.000	34.749	42,186.18	33.450	40,608.30	-1,577.88	LT
GENL DYNAMICS CORP								
Symbol: GD Exchange: NYSE								
EAI: \$714 Current yield: 2.37%	Dec 30, 16	192.000	172.270	33,076.03	157.210	30,184.32	-2,891.71	LT
GENL ELECTRIC CO								
Symbol: GE Exchange: NYSE								
EAI: \$266 Current yield: 0.53%	Dec 30, 16	6,661.000	31.598	210,474.28	7.570	50,423.77	-160,050.51	LT
GENL MILLS INC								
Symbol: GIS Exchange: NYSE								
EAI: \$1,152 Current yield: 5.03%	Oct 29, 18	588.000	44.627	26,241.15	38.940	22,896.72	-3,344.43	ST
GENMAB A/S SPON ADR								
Symbol: GMXAY Exchange: OTC								
	Mar 29, 18	1,030.000	21.558	22,204.74	16.475	16,969.25	-5,235.49	ST
GENPACT LTD								
Symbol: G Exchange: NYSE								
EAI: \$489 Current yield: 1.11%	Dec 30, 16	1,631.000	24.338	39,696.79	26.990	44,020.69	4,323.90	LT
GETINGE AB ADR								
Symbol: GNGBY Exchange: OTC								
EAI: \$340 Current yield: 1.15%	Dec 30, 16	3,297.000	16.123	53,160.61	8.975	29,590.57	-23,570.04	LT
GILDAN ACTIVEWEAR INC CAD								
Symbol: Gil Exchange: NYSE								
EAI: \$455 Current yield: 1.48%	Dec 30, 16	1,015.000	25.406	25,787.80	30.360	30,815.40	5,027.60	LT
CAD Exchange rate: 1.36580								
GILEAD SCIENCES INC								
Symbol: GILD Exchange: OTC								
EAI: \$2,002 Current yield: 3.65%	Dec 30, 16	878.000	71.489	62,768.04	62.550	54,918.90	-7,849.14	LT

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GIVAUDAN SA ADR Symbol: GVDNY Exchange: OTC EAI: \$554 Current yield: 1.60%	May 16, 18	750,000	45.470	34,102.50	46.280	34,710.00	607.50	ST
GLAXO SMITHKLINE PLC ADR Symbol: GSK Exchange: NYSE EAI: \$4,522 Current yield: 5.55%	Dec 30, 16	2,132,000	38.477	82,034.49	38.210	81,463.72	-570.77	LT
GLENCORE PLC UNSPONSORED ADR Symbol: GLNCY Exchange: OTC EAI: \$2,035 Current yield: 4.70%	Dec 30, 16	5,984,000	6.728	40,264.68	7.240	43,324.16	3,059.48	LT
GLOBAL PAYMENTS INC Symbol: GPN Exchange: NYSE EAI: \$7 Current yield: 0.04%	May 16, 18	184,000	115.210	21,198.73	103.130	18,975.92	-2,222.81	ST
GOLD FIELDS LTD SPON ADR Symbol: GFI Exchange: NYSE EAI: \$187 Current yield: 1.25%	May 16, 18	4,249,000	3.634	15,445.11	3.520	14,956.48	-488.63	ST
GOLDMAN SACHS GROUP INC Symbol: GS Exchange: NYSE EAI: \$803 Current yield: 1.92%	Dec 30, 16	251,000	239.576	60,133.78	167.050	41,929.55	-18,204.23	LT
GRAPHIC PACKAGING HOLDING CO Symbol: GPK Exchange: NYSE EAI: \$404 Current yield: 2.82%	May 16, 18	1,348,000	14.216	19,163.84	10.640	14,342.72	-4,821.12	ST
GREIF INC CL A Symbol: GEF Exchange: NYSE EAI: \$570 Current yield: 4.74%	May 16, 18	324,000	59.552	19,294.95	37.110	12,023.64	-7,271.31	ST
GRIFOLS S A CL B SPON ADR Symbol: GRFS Exchange: OTC EAI: \$336 Current yield: 2.00%	May 16, 18	915,000	22.779	20,843.61	18.360	16,799.40	-4,044.21	ST
GROUPE CGI INC SV CL A CAD Symbol: GIB Exchange: NYSE CAD Exchange rate: 1.36580	Dec 30, 16	457,000	47.990	21,931.48	61.190	27,963.83	6,032.35	LT

continued next page



Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GRUPO AEROPORTUARIO DEL SURESTE S A DE C V.								
REPRESENT 10 SR B SHS SPON ADR								
Symbol: ASR Exchange: NYSE								
EAI: \$556 Current yield: 1.96%	Dec 30, 16	188,000	144.325	27,133.14	150.600	28,312.80	1,179.66	LT
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV REPSTG 10 SER B SHS SPON ADR								
Symbol: PAC Exchange NYSE								
EAI: \$1,001 Current yield: 4.29%	May 16, 18	286,000	90.103	25,769.52	81.550	23,323.30	-2,446.22	ST
GRUPO AVAL ACCIONES Y VALORES SPON ADR								
Symbol: AVAL Exchange: NYSE								
EAI: \$1,110 Current yield: 5.46%	May 16, 18	3,448,000	8.453	29,147.95	5.900	20,343.20	-8,804.75	ST
HALLIBURTON CO (HOLDING COMPANY)								
Symbol: HAL Exchange: NYSE								
EAI: \$406 Current yield: 2.71%	Dec 30, 16	564,000	54.076	30,499.09	26.580	14,991.12	-15,507.97	LT
HANG LUNG PROPERTIES LTD SPON ADR								
Symbol: HLPY Exchange: OTC								
EAI: \$1,346 Current yield: 4.64%	Jul 16, 18	3,025,000	10.279	31,095.00	9.580	28,979.50	-2,115.50	ST
HARRIS CORP DELA								
Symbol: HRS Exchange: NYSE								
EAI: \$666 Current yield: 2.04%	Dec 27, 16	243,000	103.476	25,144.77	134.650	32,719.95	7,575.18	LT
HCA HEALTHCARE, INC								
Symbol: HCA Exchange: NYSE								
EAI: \$321 Current yield: 1.13%	Dec 30, 16	229,000	73.987	16,943.21	124.450	28,499.05	11,555.84	LT
HCP INC								
Symbol: HCP Exchange NYSE								
EAI: \$1,314 Current yield: 5.30%	May 16, 18	888,000	23.307	20,697.06	27.930	24,801.84	4,104.78	ST
HEINEKEN NV SPON ADR								
Symbol: HEINY Exchange: OTC								
EAI: \$416 Current yield: 1.64%	Dec 30, 16	576,000	37.469	21,582.18	43.970	25,326.72	3,744.54	LT

continued next page



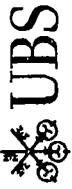
Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HENKEL AG & CO KGAA SPON ADR Symbol: HENKY Exchange: OTC EAI: \$375 Current yield: 1.61%	Jul 16, 18	237,000	111.630	26,456.31	98.360	23,311.32	-3,144.99	ST
HENNES & MAURITZ AB ADR Symbol: HNNMY Exchange: OTC EAI: \$935 Current yield: 5.37%	May 16, 18	6,360,000	3.148	20,021.50	2.740	17,426.40	-2,595.10	ST
HERMES INTL SCA ADR Symbol: HESAY Exchange: OTC EAI: \$134 Current yield: 0.69%	May 16, 18	350,000	69.989	24,496.27	55.245	19,335.75	-5,160.52	ST
HEWLETT PACKARD ENTERPRISE CO Symbol: HPE Exchange: NYSE EAI: \$632 Current yield: 3.41%	Oct 29, 18	1,405,000	14.787	20,776.86	13.210	18,560.05	-2,216.81	ST
HEXAGON AB UN SPON ADR Symbol: HXGBY Exchange: OTC EAI: \$189 Current yield: 1.01%	Mar 29, 18	399,000	58.940	23,517.06	46.800	18,673.20	-4,843.86	ST
HILTON WORLDWIDE HOLDINGS INC Symbol: HLT Exchange: NYSE EAI: \$181 Current yield: 0.84%	May 16, 18	301,000	84.309	25,377.01	71.800	21,611.80	-3,765.21	ST
HITACHI LTD ADR NEW JAPAN Symbol: HTHY Exchange: OTC EAI: \$923 Current yield: 2.22%	Mar 29, 18 May 16, 18	543,000 242,000	72.690 77.550	39,470.67 18,767.10	52.960 52.960	28,757.28 12,816.32	-10,713.39 -5,950.78	ST ST
Security total		785,000	74.188	58,237.77		41,573.60	-16,664.17	
HOLLYFRONTIER CORP COM Symbol: HFC Exchange: NYSE EAI: \$378 Current yield: 2.59%	May 15, 18	286,000	68.888	19,702.25	51.120	14,620.32	-5,081.93	ST
HOME DEPOT INC Symbol: HD Exchange: NYSE EAI: \$3,494 Current yield: 2.40%	Dec 30, 16	848,000	134.116	113,730.71	171.820	145,703.36	31,972.65	LT
HONDA MOTOR CO ADR JAPAN ADR Symbol: HMC Exchange: NYSE EAI: \$1,970 Current yield: 3.24%	Dec 30, 16	2,299,000	29.148	67,013.55	26.450	60,808.55	-6,205.00	LT

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>HONEYWELL INTL INC</b>								
Symbol: HON Exchange: NYSE								
EAI: \$1,364 Current yield: 2.48%	Dec 30, 16	287,000	111.108	31,888.28	132.120	37,918.44	6,030.16	LT
	May 16, 18	129,000	141.384	18,238.59	132.120	17,043.48	-1,195.11	ST
Security total		416,000	120.497	50,126.87		54,961.92	4,835.05	
<b>HONG KONG EXCHANGES &amp; CLEARING LTD ADR</b>								
Symbol: HXCY Exchange: OTC								
EAI: \$555 Current yield: 2.57%	Mar 29, 18	755,000	32.750	24,726.25	28.655	21,634.52	-3,091.73	ST
<b>HOYA CORP SPON ADR</b>								
Symbol: HOCY Exchange: OTC								
EAI: \$319 Current yield: 1.06%	Mar 29, 18	474,000	50.450	23,913.30	60.145	28,508.73	4,595.43	ST
	May 16, 18	27,000	57.525	1,553.18	60.145	1,623.91	70.73	ST
Security total		501,000	50.831	25,466.48		30,132.64	4,666.16	
<b>HP INC</b>								
Symbol: HPQ Exchange: NYSE								
EAI: \$797 Current yield: 3.13%	Dec 30, 16	1,243,000	14.807	18,405.60	20.460	25,431.78	7,026.18	LT
<b>HSBC HOLDINGS PLC NEW GB SPON ADR</b>								
Symbol: HSBC Exchange: NYSE								
EAI: \$8,412 Current yield: 6.20%	Dec 30, 16	3,299,000	40.207	132,644.22	41.110	135,621.89	2,977.67	LT
<b>HUANENG POWER INTL INC</b>								
SPONSORED ADR SER N SHS ADR								
Symbol: HNP Exchange: NYSE								
EAI: \$392 Current yield: 2.12%	May 16, 18	739,000	28.055	20,733.38	25.010	18,482.39	-2,250.99	ST
<b>HUAZHU GROUP LTD SPON ADR</b>								
Symbol: HHTH Exchange: OTC								
EAI: \$170 Current yield: 1.12%	Jul 16, 18	532,000	40.039	21,300.75	28.630	15,231.16	-6,069.59	ST
<b>HUMANA INC</b>								
Symbol: HUM Exchange: NYSE								
EAI: \$220 Current yield: 0.70%	Mar 29, 18	110,000	268.930	29,582.30	286.480	31,512.80	1,930.50	ST
<b>HUNTINGTON BANCSHARES</b>								
Symbol: HBAN Exchange: OTC								
EAI: \$904 Current yield: 4.70%	May 16, 18	1,614,000	15.145	24,444.03	11.920	19,238.88	-5,205.15	ST

continued next page



Managed Accounts Consulting  
 December 2018



Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>IBERDROLA SA SPON ADR</b>								
Symbol: IBDRY Exchange: OTC								
EAI: \$2,109 Current yield: 3.79%	Dec 30, 16	1,734,000	26.175	45,387.45	32.085	55,635.39	10,247.94	LT
<b>ICICI BANK LTD SPON ADR</b>								
Symbol: IBN Exchange: NYSE								
EAI: \$245 Current yield: 0.41%	Dec 30, 16	5,824,000	6.852	39,908.69	10.290	59,928.96	20,020.27	LT
<b>IDACORP INC (HOLDING COMPANY)</b>								
Symbol: IDA Exchange: NYSE								
EAI: \$675 Current yield: 2.71%	May 16, 18	268,000	88.693	23,769.77	93.060	24,940.08	1,170.31	ST
<b>IHS MARKIT LTD</b>								
Symbol: INFO Exchange: OTC								
	May 16, 18	559,000	51.636	28,864.80	47.970	26,815.23	-2,049.57	ST
<b>ILLINOIS TOOL WORKS INC</b>								
Symbol: ITW Exchange: NYSE								
EAI: \$1,016 Current yield: 3.16%	Dec 30, 16	20,000	122.328	2,446.57	126.690	2,533.80	87.23	LT
	May 16, 18	234,000	144.471	33,806.24	126.690	29,645.46	-4,160.78	ST
		254,000	142.728	36,252.81		32,179.26	-4,073.55	
<b>Security total</b>								
<b>ILLUMINA INC</b>								
Symbol: ILMN Exchange: OTC								
	Mar 29, 18	140,000	237.589	33,262.59	299.930	41,990.20	8,727.61	ST
<b>IMPERIAL BRANDS PLC SPON ADR</b>								
Symbol: IMBBY Exchange: OTC								
EAI: \$2,448 Current yield: 7.94%	Dec 30, 16	1,010,000	43.470	43,904.70	30.520	30,825.20	-13,079.50	LT
<b>INDUSTRIAL &amp; COMIL BK CHINA ADR</b>								
Symbol: IDCBY Exchange: OTC								
EAI: \$2,370 Current yield: 4.34%	May 16, 18	1,560,000	17.525	27,339.00	14.160	22,089.60	-5,249.40	ST
	Oct 29, 18	2,294,000	13.465	30,888.71	14.160	32,483.04	1,594.33	ST
		3,854,000	15.108	58,227.71		54,572.64	-3,655.07	
<b>Security total</b>								
<b>INDUSTRIA DE DISENO TEXTIL IND ADR</b>								
Symbol: IDEXY Exchange: OTC								
EAI: \$638 Current yield: 2.46%	May 16, 18	2,044,000	15.870	32,438.28	12.710	25,979.24	-6,459.04	ST
<b>INFINEON TECHNOLOGIES ADR</b>								
Symbol: IFNNY Exchange: OTC								
EAI: \$377 Current yield: 1.45%	May 16, 18	1,300,000	28.654	37,251.00	19.985	25,980.50	-11,270.50	ST

continued next page



Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
INFOSYS LTD SPON ADR Symbol: INFY Exchange: OTC EAI: \$1,579 Current yield: 3.13%	Dec 30, 16	5,300,000	7.422	39,339.25	9.520	50,456.00	11,116.75	LT
ING GROEP N V NL SPON ADR Symbol: ING Exchange: NYSE EAI: \$1,478 Current yield: 5.98%	Dec 30, 16	2,317,000	14.108	32,690.32	10.660	24,699.22	-7,991.10	LT
INTEL CORP Symbol: INTC Exchange: OTC EAI: \$4,294 Current yield: 2.56%	Dec 30, 16	3,578,000	36.297	129,872.10	46.930	167,915.54	38,043.44	LT
INTERCONTINENTAL HOTELS GROUP PLC NEW SPON ADR Symbol: IHG Exchange: NYSE EAI: \$623 Current yield: 1.93%	Dec 30, 16	592,000	46.237	27,372.85	54.590	32,317.28	4,944.43	LT
INTERCONTINENTAL EXCHANGE GROUP Symbol: ICE Exchange: NYSE EAI: \$457 Current yield: 1.27%	May 16, 18	476,000	72.278	34,404.80	75.330	35,857.08	1,452.28	ST
INTESA SANPAOLO SPON ADR Symbol: ISNPY Exchange: OTC EAI: \$3,194 Current yield: 7.67%	Dec 30, 16	3,104,000	15.213	47,223.98	13.420	41,655.68	-5,568.30	LT
INTL BUSINESS MACH Symbol: IBM Exchange: NYSE EAI: \$3,793 Current yield: 5.52%	Dec 30, 16	604,000	166.000	100,264.00	113.670	68,656.68	-31,607.32	LT
INTL FLAVORS&FRGRNCS Symbol: IFF Exchange: NYSE EAI: \$613 Current yield: 2.17%	May 16, 18	210,000	123.815	26,001.15	134.270	28,196.70	2,195.55	ST
INTL PAPER CO Symbol: IP Exchange: NYSE EAI: \$1,128 Current yield: 4.96%	Oct 29, 18	564,000	43.775	24,689.61	40.360	22,763.04	-1,926.57	ST
INTUIT Symbol: INTU Exchange: OTC EAI: \$290 Current yield: 0.96%	May 16, 18	154,000	190.396	29,321.03	196.850	30,314.90	993.87	ST
INTUITIVE SURGICAL INC NEW Symbol: ISRG Exchange: OTC	Mar 29, 18	89,000	415.938	37,018.57	478.920	42,623.88	5,605.31	ST
IQVIA HLDGS INC Symbol: IQV Exchange: NYSE	May 16, 18	186,000	98.329	18,289.36	116.170	21,607.62	3,318.26	ST

continued next page



Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ISRAEL CHEMICALS LTD ILS								
Symbol: ICL Exchange: NYSE								
EAI: \$781 Current yield: 3.31%								
ILS Exchange rate: 3.73675								
ITAU UNIBANCO HLDG SA ADR	May 16, 18	4,154,000	4.617	19,181.51	5.673	23,565.64	4,384.13	ST
Symbol: ITUB Exchange: NYSE								
EAI: \$217 Current yield: 0.51%								
ITOCHU CORP ADR JAPAN ADR	Dec 30, 16	4,620,000	6.879	31,782.21	9.140	42,226.80	10,444.59	LT
Symbol: ITOCY Exchange: OTC								
EAI: \$433 Current yield: 3.22%								
JAPAN TOBACCO INC UNSPONSORED ADR	Mar 29, 18	394,000	39.240	15,460.56	34.110	13,439.34	-2,021.22	ST
Symbol: JAPAY Exchange: OTC								
EAI: \$1,390 Current yield: 4.33%								
JARDINE MATHESON HD-UNSP ADR	Dec 30, 16	2,730,000	16.370	44,690.10	11.750	32,077.50	-12,612.60	LT
Symbol: JMHL Exchange: OTC								
EAI: \$1,209 Current yield: 2.71%								
Security total								
JD COM INC CL A SPON ADR	Dec 30, 16	855,000	25.320	21,648.60	20.930	17,895.15	-3,753.45	LT
Symbol: JD Exchange: OTC								
JGC CORP ADR								
Symbol: JGCCY Exchange: OTC								
EAI: \$151 Current yield: 1.17%								
JOHNSON CTLS INTL PLC	Mar 29, 18	459,000	43.250	19,851.75	28.025	12,863.47	-6,988.28	ST
Symbol: JCI Exchange: NYSE								
EAI: \$855 Current yield 3.51%								
JOHNSON & JOHNSON COM	Dec 30, 16	822,000	41.022	33,720.74	29.650	24,372.30	-9,348.44	LT
Symbol: JNU Exchange: NYSE								
EAI: \$7,002 Current yield: 2.79%								
JPMORGAN CHASE & CO	Dec 30, 16	1,945,000	115.147	223,961.89	129.050	251,002.25	27,040.36	LT
Symbol: JPM Exchange: NYSE								
EAI: \$7,901 Current yield: 3.28%								

continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>JULIUS BAER GROUP LTD ADR</b>								
Symbol: JBAXY Exchange: OTC								
EAI: \$774 Current yield: 3.69%	Dec 30, 16	2,975,000	8.836	26,287.71	7.060	21,003.50	-5,284.21	LT
<b>KANSAS CITY STHN NEW</b>								
Symbol: KSU Exchange: NYSE								
EAI: \$284 Current yield: 1.51%	May 16, 18	197,000	109.198	21,512.03	95.450	18,803.65	-2,708.38	ST
<b>KAO CORP UNSPONSORED ADR</b>								
Symbol: KAOOY Exchange: OTC								
EAI: \$418 Current yield: 0.52%	Dec 30, 16	5,360,000	9.501	50,929.16	14.900	79,864.00	28,934.84	LT
	Feb 1, 17	75,000	9.930	744.75	14.900	1,117.50	372.75	LT
Security total		5,435,000	9.508	51,673.91		80,981.50	29,307.59	
<b>KASIKORNBANK PC UNSPONSORED ADR</b>								
Symbol: KPCPY Exchange: OTC								
EAI: \$668 Current yield: 1.75%	Dec 30, 16	1,679,000	19.646	32,986.30	22.685	38,088.11	5,101.81	LT
<b>KB FINL GROUP INC SPON ADR</b>								
Symbol: KB Exchange: NYSE								
EAI: \$2,192 Current yield: 3.50%	Dec 30, 16	1,490,000	35.351	52,673.29	41.980	62,550.20	9,876.91	LT
<b>KBC GROUP NV ADR</b>								
Symbol: KBCSY Exchange: OTC								
EAI: \$568 Current yield: 3.54%	May 16, 18	502,000	41.160	20,662.32	31.960	16,043.92	-4,618.40	ST
<b>KDDI CORP ADR</b>								
Symbol: KDDIY Exchange: OTC								
EAI: \$1,064 Current yield: 2.54%	Dec 30, 16	3,536,000	12.659	44,763.19	11.850	41,901.60	-2,861.59	LT
<b>KERING SA UN SPONSORED ADR</b>								
Symbol: PPRUY Exchange: OTC								
EAI: \$608 Current yield: 1.34%	Mar 29, 18	970,000	47.978	46,539.15	46.755	45,352.35	-1,186.80	ST
<b>KEURIG DR PEPPER INC</b>								
Symbol: KDP Exchange: NYSE								
EAI: \$201 Current yield: 2.34%	May 16, 18	335,000	119.191	39,929.02	25.640	8,589.40	-31,339.62	ST
<b>KEYCORP NEW</b>								
Symbol: KEY Exchange: NYSE								
EAI: \$976 Current yield: 4.60%	Dec 30, 16	1,436,000	18.325	26,314.70	14.780	21,224.08	-5,090.62	LT

continued next page



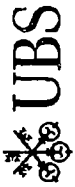
Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>KIMBERLY CLARK CORP</b>								
Symbol: KMB Exchange: NYSE								
EAI: \$1,248 Current yield: 3.51%	Dec 30, 16	312,000	113.956	35,554.52	113.940	35,549.28	-5.24	LT
<b>KINDER MORGAN INC</b>								
Symbol: KMI Exchange: NYSE								
EAI: \$1,230 Current yield: 5.20%	Dec 30, 16	1,538,000	20.647	31,756.16	15.380	23,654.44	-8,101.72	LT
<b>KINGFISHER PLC NEW SPON ADR</b>								
Symbol: KGFHY Exchange: OTC								
EAI: \$612 Current yield: 4.84%	May 16, 18	2,420,000	7.920	19,166.40	5.220	12,632.40	-6,534.00	ST
<b>KIRIN HOLDINGS LTD SPON ADR</b>								
Symbol: KNBWY Exchange: OTC								
EAI: \$249 Current yield: 1.67%	Jul 16, 18	719,000	26.030	18,715.57	20.780	14,940.82	-3,774.75	ST
<b>KOC HOLDINGS ADR</b>								
Symbol: KHOLY Exchange: OTC								
EAI: \$454 Current yield: 2.44%	May 16, 18	1,409,000	14.730	20,754.57	13.200	18,598.80	-2,155.77	ST
<b>KOMATSU LTD SPON ADR NEW</b>								
Symbol: KMTUY Exchange: OTC								
EAI: \$1,096 Current yield: 3.46%	Dec 30, 16	1,469,000	22.656	33,282.51	21.540	31,642.26	-1,640.25	LT
<b>KONINKLIJKE AHOLD DELHAIZE NV SPON ADR</b>								
Symbol: ADRNY Exchange: OTC								
EAI: \$623 Current yield: 2.59%	Mar 29, 18	954,000	23.660	22,571.64	25.230	24,069.42	1,497.78	ST
<b>KONINKLIJKE PHILIPS NV SPON ADR</b>								
Symbol: PHG Exchange: NYSE								
	Dec 30, 16	734,000	30.557	22,429.37	35.110	25,770.74	3,341.37	LT
<b>KOREA ELECTRIC POWER CRP SPONSORED ADR SHS</b>								
Symbol: KEP Exchange: NYSE								
EAI: \$1,426 Current yield: 2.33%	Dec 30, 16	4,146,000	18.517	76,773.67	14.750	61,153.50	-15,620.17	LT
<b>KROGER COMPANY</b>								
Symbol: KR Exchange: NYSE								
EAI: \$833 Current yield: 2.04%	Jul 16, 18	1,488,000	27.887	41,496.15	27.500	40,920.00	-576.15	ST

continued next page



Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KT CORP SPON ADR Symbol: KT Exchange: NYSE EAI: \$2,145 Current yield: 2.57%	Dec 30, 16	5,876,000	14.088	82,781.09	14.220	83,556.72	775.63	LT
KUBOTA CORP ADR JAPAN ADR Symbol: KUBTY Exchange: OTC EAI: \$486 Current yield: 1.77%	Dec 30, 16	390,000	71.075	27,719.25	70.450	27,475.50	-243.75	LT
KYOCERA CORP ADR JAPAN ADR Symbol: KYOCY Exchange: OTC EAI: \$985 Current yield: 1.92%	Mar 29, 18 May 16, 18	722,000 310,000	56.192 60.556	40,570.84 18,772.45	49.835 49.835	35,980.87 15,448.85	-4,589.97 -3,323.60	ST ST
Security total		1,032,000	57.503	59,343.29		51,429.72	-7,913.57	
LABORATORY CORP AMER HLDGS NEW Symbol: LH Exchange: NYSE	May 16, 18	108,000	176.552	19,067.69	126.360	13,646.88	-5,420.81	ST
LAFARGEHOLCIM LTD UNSPONSORED ADR Symbol: HCMLY Exchange: OTC EAI: \$779 Current yield: 4.30%	May 16, 18	2,220,000	10.576	23,479.80	8.160	18,115.20	-5,364.60	ST
LAM RESEARCH CORP Symbol: LRCX Exchange: OTC EAI: \$550 Current yield: 3.23%	May 16, 18	125,000	207.661	25,957.66	136.170	17,021.25	-8,936.41	ST
LAS VEGAS SANDS CORP Symbol: LVS Exchange: NYSE EAI: \$1,014 Current yield: 5.76%	May 16, 18	338,000	78.462	26,520.22	52.050	17,592.90	-8,927.32	ST
LAUDER ESTEE COS CL A Symbol: EL Exchange: NYSE EAI: \$433 Current yield: 1.32%	May 16, 18	252,000	144.668	36,456.41	130.100	32,785.20	-3,671.21	ST
LENNAR CORP CL A Symbol: LEN Exchange: NYSE EAI: \$86 Current yield: 0.41%	Mar 29, 18	539,000	58.765	31,674.60	39.150	21,101.85	-10,572.75	ST
LENNOX INTL INC Symbol: LII Exchange: NYSE EAI: \$310 Current yield: 1.17%	May 16, 18	121,000	199.549	24,145.47	218.860	26,482.06	2,336.59	ST
LG DISPLAY CO LTD ADS ADR Symbol: LPL Exchange: NYSE EAI: \$695 Current yield: 1.99%	Dec 30, 16	4,261,000	12.860	54,796.78	8.190	34,897.59	-19,899.19	LT

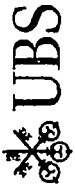
continued next page



Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period		
<b>LIBERTY SIRIUSXM GROUP SER A</b>										
Symbol	LSXMA Exchange	OTC	May 16, 18	599,000	45.632	24,595.92	36.800	19,835.20	-4,760.72	ST
<b>LIBERTY PROPERTY TRUST</b>										
Symbol:	LPT Exchange:	NYSE	May 16, 18	553,000	42.730	23,629.69	41.880	23,159.64	-470.05	ST
EAI:	\$885 Current yield:	3.82%								
<b>LILLY ELI &amp; CO</b>										
Symbol:	LLY Exchange:	NYSE	Dec 30, 16	664,000	73.470	48,784.08	115.720	76,838.08	28,054.00	LT
EAI:	\$1,713 Current yield:	2.23%								
<b>LINDE PLC EUR</b>										
Symbol:	LIN Exchange:	NYSE	Dec 30, 16	274,000	163.455	44,786.67	156.040	42,754.96	-2,031.71	LT
EAI:	\$1,323 Current yield:	2.11%								
EUR Exchange rate:	0.87477									
<b>Security total</b>										
				401,000	164.644	66,022.34	156.040	62,572.04	-3,450.30	ST
<b>LOCKHEED MARTIN CORP</b>										
Symbol:	LMT Exchange:	NYSE	Dec 30, 16	218,000	249.560	54,404.08	261.840	57,081.12	2,677.04	LT
EAI:	\$1,918 Current yield:	3.36%								
<b>LOGMEIN INC</b>										
Symbol:	LOGM Exchange:	OTC	Dec 30, 16	87,000	106.256	9,244.33	81.570	7,096.59	-2,147.74	LT
EAI:	\$104 Current yield:	1.47%								
<b>LONDON STK EXCHANGE</b>										
<b>UNSPONSORED ADR</b>										
Symbol:	UNSTY Exchange:	OTC	May 16, 18	1,688,000	15.350	25,910.80	13.100	22,112.80	-3,798.00	ST
EAI:	\$267 Current yield:	1.21%								
<b>LONZA GROUP AG ADR</b>										
Symbol:	LZAGY Exchange:	OTC	May 16, 18	1,030,000	26.365	27,155.95	25.990	26,769.70	-386.25	ST
EAI:	\$249 Current yield:	0.93%								
<b>LOREAL CO ADR FRANCE ADR</b>										
Symbol:	LRLCY Exchange:	OTC	Dec 30, 16	1,215,000	36.497	44,344.89	45.660	55,476.90	11,132.01	LT
EAI:	\$814 Current yield:	1.47%								
<b>LOWES COMPANIES INC</b>										
Symbol:	LOW Exchange:	NYSE	Dec 30, 16	626,000	70.957	44,419.63	92.360	57,817.36	13,397.73	LT
EAI:	\$1,202 Current yield:	2.08%								

continued next page



Managed Accounts Consulting  
December 2018

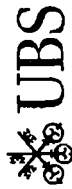
Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec. 31 (\$)	Value on Dec. 31 (\$)	Unrealized gain or loss (\$)	Holding period
LUKOIL PISC SPON ADR Symbol: LUKOY Exchange: OTC EAI: \$2,886 Current yield: 4.23%	Jun 12, 17	957,000	48.470	46,385.79	71.340	68,272.38	21,886.59	LT
LULEMON ATHLETICA INC Symbol: LULU Exchange: OTC	Jul 16, 18	268,000	127.078	34,057.04	121.610	32,591.48	-1,465.56	ST
LVMH MOET HENNESSY LOUIS NEW ADR Symbol: LVMUY Exchange: OTC EAI: \$1,028 Current yield: 1.68%	Dec 30, 16	1,045,000	38.194	39,912.98	58.460	61,090.70	21,177.72	LT
LYONDELBASELL INDUSTRIES N V SHS - A - CL A EUR Symbol: LYB Exchange: NYSE EAI: \$1,476 Current yield: 4.81% EUR Exchange rate: 0.87477	Dec 30, 16	369,000	85.490	31,545.81	83.160	30,686.04	-859.77	LT
M & T BANK CORP Symbol: MTB Exchange: NYSE EAI: \$384 Current yield: 2.79%	Dec 30, 16	96,000	156.690	15,042.24	143.130	13,740.48	-1,301.76	LT
MACQUARIE GROUP LTD UNSPONSORED ADR Symbol: MQBK Exchange: OTC EAI: \$1,728 Current yield: 5.07%	Mar 29, 18 Oct 29, 18	204,000 244,000	79.560 79.465	16,230.24 19,389.46	76.015 76.015	15,507.06 18,547.66	-723.18 -841.80	ST ST
Security total		448,000	79.508	35,619.70		34,054.72	-1,564.98	
MAGNA INTL INC CL A SUB VTG CANADA ORD Symbol: MGA Exchange: NYSE EAI: \$605 Current yield: 2.91%	Dec 30, 16	458,000	43.397	19,876.15	45.450	20,816.10	939.95	LT
MAKITA CORP ADR JAPAN ADR Symbol: MKTAY Exchange: OTC EAI: \$293 Current yield: 1.22%	Mar 29, 18	685,000	49.290	33,763.65	35.175	24,094.87	-9,668.78	ST
MANULIFE FINANCIAL CORP CAD Symbol: MFC Exchange: NYSE EAI: \$1,926 Current yield: 5.22% CAD Exchange rate: 1.36580	Dec 30, 16	2,598,000	17.827	46,316.46	14.190	36,865.62	-9,450.84	LT

continued next page





Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MARATHON OIL CORP Symbol: MRO Exchange: NYSE EAI: \$239 Current yield: 1.40%	May 16, 18	1,194,000	21.177	25,285.46	14.340	17,121.96	-8,163.50	ST
MARATHON PETROLEUM CO Symbol: MPC Exchange: NYSE EAI: \$810 Current yield: 3.12%	Dec 30, 16	440,000	50.375	22,165.00	59.010	25,964.40	3,799.40	LT
MARINE HARVEST ASA SPON ADR Symbol: MHGVY Exchange: OTC EAI: \$1,304 Current yield: 4.72%	Dec 30, 16	1,304,000	16.585	21,627.06	21.190	27,631.76	6,004.70	LT
MARRIOTT INTL INC NEW CL A Symbol: MAR Exchange: OTC EAI: \$318 Current yield: 1.51%	Dec 30, 16	194,000	82.775	16,058.51	108.560	21,060.64	5,002.13	LT
MARSH & MCLENNAN COS INC Symbol: MMC Exchange: NYSE EAI: \$687 Current yield: 2.08%	Dec 30, 16	414,000	67.528	27,956.94	79.750	33,016.50	5,059.56	LT
MASTERCARD INC CL A Symbol: MA Exchange: NYSE EAI: \$825 Current yield: 0.70%	Dec 30, 16	625,000	103.290	64,556.25	188.650	117,906.25	53,350.00	LT
MC CORMICK & CO NV Symbol: MKC Exchange: NYSE EAI: \$572 Current yield: 1.64%	May 16, 18	251,000	106.428	26,713.50	139.240	34,949.24	8,235.74	ST
MCDONALDS CORP Symbol: MCD Exchange: NYSE EAI: \$2,594 Current yield: 2.61%	Dec 30, 16	559,000	121.863	68,121.64	177.570	99,261.63	31,139.99	LT
MCKESSON CORP Symbol: MCK Exchange: NYSE EAI: \$370 Current yield: 1.41%	Dec 30, 16 Feb 1, 17	91,000 146,000	140.564 139.547	12,791.41 20,373.95	110.470 110.470	10,052.77 16,128.62	-2,738.64 -4,245.33	LT LT
Security total		237,000	139.938	33,165.36		26,181.39	-6,983.97	
MEDTRONIC PLC Symbol: MDT Exchange: NYSE EAI: \$1,726 Current yield: 2.20%	Dec 30, 16	863,000	71.360	61,583.68	90.960	78,498.48	16,914.80	LT

continued next page



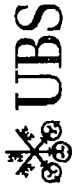
Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MERCK & CO INC NEW COM								
Symbol: MRK Exchange: NYSE								
EAI: \$4,228 Current yield: 2.88%	Dec 30, 16	1,922,000	58.824	113,061.28	76.410	146,860.02	33,798.74	LT
METHANEX CORP								
Symbol: MEOH Exchange: OTC								
EAI: \$362 Current yield: 2.74%	May 16, 18	274,000	70.375	19,282.75	48.170	13,198.58	-6,084.17	ST
METLIFE INC								
Symbol: MET Exchange: NYSE								
EAI: \$1,231 Current yield: 4.09%	Dec 30, 16	733,000	48.283	35,391.60	41.060	30,096.98	-5,294.62	LT
METTLER-TOLEDO INTL								
Symbol: MTI Exchange: NYSE								
EAI: \$561 Current yield: 3.31%	May 16, 18	41,000	560.510	22,980.91	565.580	23,188.78	207.87	ST
MICHELIN COMPAGNIE GENERALE ADR								
Symbol: MGDY Exchange: OTC								
EAI: \$561 Current yield: 3.31%	May 16, 18	865,000	28.354	24,526.91	19.600	16,954.00	-7,572.91	ST
MICRO FOCUS INTL SPON ADR								
Symbol: MFGP Exchange: NYSE								
EAI: \$286 Current yield: 5.11%	Dec 30, 16	325,000	29.340	9,535.50	17.210	5,593.25	-3,942.25	LT
MICROCHIP TECHNOLOGY INC								
Symbol: MCHP Exchange: OTC								
EAI: \$331 Current yield: 2.03%	May 16, 18	227,000	93.578	21,242.25	71.920	16,325.84	-4,916.41	ST
MICRON TECHNOLOGY INC								
Symbol: MU Exchange: OTC								
EAI: \$9,827 Current yield: 1.81%	Jun 12, 17	893,000	30.946	27,635.40	31.730	28,334.89	699.49	LT
Symbol: MSFT Exchange: OTC								
EAI: \$9,827 Current yield: 1.81%	Jan 25, 18	48,000	43.085	2,068.08	31.730	1,523.04	-545.04	ST
MID AMER APARTMENT COMMUNITIES INC								
Symbol: MAA Exchange: NYSE								
EAI: \$933 Current yield: 4.01%	Dec 30, 16	243,000	97.666	23,733.03	95.700	23,255.10	-477.93	LT
MITSUBISHI CORP SPONS ADR								
Symbol: MSBHY Exchange: OTC								
EAI: \$1,426 Current yield: 3.58%	Mar 29, 18	308,000	53.520	16,484.16	54.805	16,879.94	395.78	ST
Security total								
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$9,827 Current yield: 1.81%	Dec 30, 16	5,341,000	62.200	332,210.20	101.570	542,485.37	210,275.17	LT

continued next page



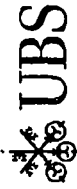
Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 29, 18	419,000	56.325	23,600.18	54.805	22,963.29	-636.89	ST
		727,000	55.137	40,084.34		39,843.23	-241.11	
<b>MITSUBISHI ESTATE LTD ADR</b>								
Symbol: MITEY Exchange: OTC								
EAI: \$439	Dec 30, 16	2,349,000	20.225	47,510.81	15.640	36,738.36	-10,772.45	LT
EAI: \$439 Current yield: 1.19%								
<b>MITSUBISHI ELEC CORP ADR JAPAN</b>								
ADR								
Symbol: MIELY Exchange: OTC								
EAI: \$900	Mar 29, 18	736,000	32.345	23,805.92	21.990	16,184.64	-7,621.28	ST
EAI: \$900 Current yield: 2.58%								
	May 16, 18	849,000	29.805	25,304.45	21.990	18,669.51	-6,634.94	ST
		1,585,000	30.984	49,110.37		34,854.15	-14,256.22	
Security total								
<b>MITSUBISHI UFI FINANCIAL GROUP</b>								
INC SPON ADR								
Symbol: MUFG Exchange: NYSE								
EAI: \$1,581	Dec 30, 16	10,263,000	6.147	63,092.65	4.870	49,980.81	-13,111.84	LT
EAI: \$1,581 Current yield: 3.16%								
<b>MITSUMI &amp; CO LTD ADR JAPAN</b>								
ADR								
Symbol: MITSY Exchange: OTC								
EAI: \$631	Mar 29, 18	52,000	344.425	17,910.10	310.500	16,146.00	-1,764.10	ST
EAI: \$631 Current yield: 3.91%								
<b>MIZUHO FINANCIAL GROUP INC</b>								
SPON ADR								
Symbol: MIFG Exchange: NYSE								
EAI: \$1,807	Dec 30, 16	12,448,000	3.556	44,266.72	3.000	37,344.00	-6,922.72	LT
EAI: \$1,807 Current yield: 3.40%								
	May 16, 18	5,266,000	3.678	19,369.86	3.000	15,798.00	-3,571.86	ST
Security total		17,714,000	3.592	63,636.58		53,142.00	-10,494.58	
<b>MOHAWK INDUSTRIES INC</b>								
SPON ADR								
Symbol: MIHK Exchange: NYSE								
EAI: \$116	Dec 30, 16	92,000	198.917	18,300.41	116.960	10,760.32	-7,540.09	LT
EAI: \$116 Current yield: 2.60%								
<b>MOLSON COORS BREWING CO CL B</b>								
SPON ADR								
Symbol: TAP Exchange: NYSE								
EAI: \$602	May 16, 18	367,000	60.076	22,047.93	56.160	20,610.72	-1,437.21	ST
EAI: \$602 Current yield: 2.92%								
<b>MOMO INC UNSPONSORED ADR</b>								
SPON ADR								
Symbol: MOMO Exchange: OTC								
EAI: \$23.75	Mar 29, 18	432,000	36.948	15,961.80	23.750	10,260.00	-5,701.80	ST
EAI: \$23.75 Current yield: 2.60%								
<b>MONDELEZ INTL INC</b>								
SPON ADR								
Symbol: MDLZ Exchange: NYSE								
EAI: \$45.15	Dec 27, 16	1,128,000	45.056	50,824.07	40.030	45,153.84	-5,670.23	LT
EAI: \$45.15 Current yield: 2.60%								

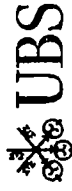
continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>MONSTER BEVERAGE CORP NEW COM</b>								
Symbol: MNST Exchange: OTC	May 16, 18	518,000	48.078	24,904.92	49.220	25,495.96	591.04	ST
<b>MOODY'S CORP</b>								
Symbol: MCO Exchange: NYSE	Dec 30, 16	206,000	94.219	19,409.28	140.040	28,848.24	9,438.96	LT
EAI: \$363 Current yield: 1.26%								
<b>MORGAN STANLEY</b>								
Symbol: MS Exchange: NYSE	Dec 30, 16	955,000	42.247	40,346.59	39.650	37,865.75	-2,480.84	LT
EAI: \$1,146 Current yield: 3.03%								
<b>MOTOROLA SOLUTIONS INC</b>								
Symbol: MSI Exchange: NYSE	Dec 30, 16	219,000	82.890	18,152.91	115.040	25,193.76	7,040.85	LT
EAI: \$499 Current yield: 1.98%								
<b>MSCI INC</b>								
Symbol: MSCI Exchange: NYSE	May 16, 18	142,000	158.494	22,506.20	147.430	20,935.06	-1,571.14	ST
EAI: \$329 Current yield: 1.57%								
<b>MUNICH RE GROUP ADR</b>								
Symbol: MURGY Exchange: OTC	Dec 30, 16	2,060,000	18.770	38,666.20	21.850	45,011.00	6,344.80	LT
EAI: \$1,473 Current yield: 3.27%								
<b>MURATA MFG CO LTD ADR</b>								
Symbol: MRAAY Exchange: OTC	Dec 30, 16	800,000	33.375	26,700.00	33.670	26,936.00	236.00	LT
EAI: \$354 Current yield: 1.31%								
<b>MYLAN NV EUR</b>								
Symbol: MYL Exchange: OTC	May 16, 18	553,000	39.066	21,603.77	27.400	15,152.20	-6,451.57	ST
EUR Exchange rate: 0.87477								
<b>NASPERS LTD SPON ADR</b>								
Symbol: NPSNY Exchange: OTC	Dec 30, 16	2,130,000	29.260	62,323.80	39.655	84,465.15	22,141.35	LT
EAI: \$130 Current yield: 0.15%								
<b>NATIONAL GRID PLC SPON ADR</b>								
Symbol: NGG Exchange: NYSE	Dec 30, 16	784,000	63.676	49,922.27	47.980	37,616.32	-12,305.95	LT
EAI: \$2,424 Current yield: 6.44%								
<b>NATL AUSTRALIA BANK LTD SPON ADR</b>								
Symbol: NABZY Exchange: OTC	Mar 29, 18	2,860,000	11.028	31,540.80	8.500	24,310.00	-7,230.80	ST
EAI: \$4,627 Current yield: 8.24%	May 16, 18	3,750,000	10.321	38,705.63	8.500	31,875.00	-6,830.63	ST
		6,610,000	10.627	70,246.43		56,185.00	-14,061.43	
Security total								

continued next page



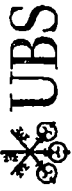
Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NATL-OILWELLVARCO INC Symbol: NOV Exchange: NYSE EAI: \$108 Current yield: 0.78%	May 16, 18	538,000	42.148	22,675.73	25.700	13,826.60	-8,849.13	ST
NCR CORP NEW Symbol: NCR Exchange: NYSE	May 16, 18	67,000	31.067	2,081.50	23.080	1,546.36	-535.14	ST
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR Symbol: NSRGY Exchange: OTC EAI: \$4,602 Current yield 2.51%	Dec 30, 16	2,268,000	71.733	162,692.16	80.960	183,617.28	20,925.12	LT
NETAPP INC Symbol: NTAP Exchange: OTC EAI: \$514 Current yield 2.68%	May 16, 18	321,000	70.746	22,709.50	59.670	19,154.07	-3,555.43	ST
NETEASE INC SPON ADR Symbol: NTES Exchange: OTC EAI: \$198 Current yield 0.71%	Jul 16, 18	119,000	266.810	31,750.39	235.370	28,009.03	-3,741.36	ST
NETFLIX INC Symbol: NFLX Exchange: OTC	Dec 30, 16	332,000	123.953	41,152.66	267.660	88,863.12	47,710.46	LT
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR Symbol: EDU Exchange: NYSE	Dec 30, 16	215,000	42.295	9,093.43	54.810	11,784.15	2,690.72	LT
NEW RESIDENTIAL INVT CORP Symbol: NRZ Exchange: NYSE EAI: \$2,116 Current yield: 14.07%	May 16, 18	1,058,000	18.046	19,093.20	14.210	15,034.18	-4,059.02	ST
NEWCREST MINING LTD SPON AUSTRALIA ADR Symbol: NCMGY Exchange: OTC EAI: \$289 Current yield: 1.05%	Dec 30, 16 Feb 1, 17	1,601,000 171,000	14.320 16.590	22,926.32 2,836.89	15.550 15.550	24,895.55 2,659.05	1,969.23 -177.84	LT LT
Security total		1,772,000	14.539	25,763.21		27,554.60	1,791.39	
NEWS CORP NEW CL A Symbol: NWSA Exchange: OTC EAI: \$240 Current yield: 1.76%	May 16, 18	1,200,000	15.958	19,149.70	11.350	13,620.00	-5,529.70	ST

continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>NEXTERA ENERGY INC COM</b>								
Symbol: NEE Exchange: NYSE								
EAI: \$1,598 Current yield: 2.55%	Dec 30, 16	360 000	119.580	43,049.06	173.820	62,575.20	19,526.14	LT
<b>NICE LTD SPON ADR</b>								
Symbol: NICE Exchange: OTC	May 16, 18	211 000	103.265	21,788.92	108.210	22,832.31	1,043.39	ST
<b>NIDEC CORP ADR</b>								
Symbol: NIDCY Exchange: OTC								
EAI: \$255 Current yield: 0.67%	Mar 29, 18	1,348,000	38.422	51,793.64	28.050	37,811.40	-13,982.24	ST
<b>NIKE INC CL B</b>								
Symbol: NIKE Exchange: NYSE								
EAI: \$903 Current yield: 1.19%	Dec 30, 16	1,026,000	50.804	52,125.10	74.140	76,067.64	23,942.54	LT
<b>NINTENDO LTD ADR NEW JAPAN ADR</b>								
Symbol: NTD0Y Exchange: OTC								
EAI: \$556 Current yield: 1.67%	Dec 30, 16	216,000	25.997	5,615.47	33.100	7,149.60	1,534.13	LT
	Feb 1, 17	792,000	24.990	19,792.08	33.100	26,215.20	6,423.12	LT
Security total		1,008,000	25.206	25,407.55		33,364.80	7,957.25	
<b>NIPPON TELEG &amp; TEL CORP SPON ADR</b>								
Symbol: NTTY Exchange: OTC								
EAI: \$887 Current yield: 2.87%	Dec 30, 16	761 000	42.035	31,988.86	40.640	30,927.04	-1,061.82	LT
<b>NISSAN MTR LTD SPONS ADR JAPAN ADR</b>								
Symbol: NSANY Exchange: OTC								
EAI: \$2,072 Current yield: 5.20%	Dec 30, 16	2,499,000	20.056	50,121.94	15.940	39,834.06	-10,287.88	LT
<b>NITTO DENKO CORP UNSPONS ADR</b>								
Symbol: NDEKY Exchange: OTC								
EAI: \$220 Current yield: 2.34%	Mar 29, 18	376 000	37.680	14,167.68	25.050	9,418.80	-4,748.88	ST
<b>NN GROUP NV UN SPONSORED ADR</b>								
Symbol: NNGRY Exchange: OTC								
EAI: \$649 Current yield: 3.86%	May 16, 18	858,000	22.740	19,510.92	19.590	16,808.22	-2,702.70	ST
<b>NOBLE ENERGY INC</b>								
Symbol: NBL Exchange: NYSE								
EAI: \$259 Current yield: 2.35%	May 16, 18	588 000	35.498	20,872.88	18.760	11,030.88	-9,842.00	ST

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NOKIA CORP SPONS ADR FINLAND ADR	Dec 30, 16	6,064,000	4.810	29,167.84	5.820	35,292.48	6,124.64	LT
Symbol: NOK Exchange: NYSE								
EAI: \$946 Current yield: 2.68%								
NOMURA HOLDINGS INC NEW SPON ADR	Dec 30, 16	6,010,000	5.888	35,392.29	3.720	22,357.20	-13,035.09	LT
Symbol: NMR Exchange: NYSE								
EAI: \$667 Current yield: 2.98%								
NORDEA BK ABP SPON ADR	May 16, 18	2,487,000	10.250	25,491.75	8.390	20,865.93	-4,625.82	ST
Symbol: NRDBY Exchange: OTC								
EAI: \$1,704 Current yield: 8.17%								
NORFOLK STN CORP	Dec 30, 16	282,000	107.995	30,454.76	149.540	42,170.28	11,715.52	LT
Symbol: NSC Exchange: NYSE								
EAI: \$902 Current yield: 2.14%								
NORTHROP GRUMMAN CORP	Dec 30, 16	131,000	232.290	30,430.11	244.900	32,081.90	1,651.79	LT
Symbol: NOC Exchange: NYSE								
EAI: \$629 Current yield: 1.96%								
NORTHWESTERN CORP NEW	Feb 1, 17	260,000	56.192	14,610.07	59.440	15,454.40	844.33	LT
Symbol: NWE Exchange: NYSE								
EAI: \$572 Current yield: 3.70%								
NOVARTIS AG SPON ADR	Dec 30, 16	1,779,000	72.737	129,399.84	85.810	152,655.99	23,256.15	LT
Symbol: NVS Exchange: NYSE								
EAI: \$4,426 Current yield: 2.90%								
NOVO NORDISK ADR DENMARK ADR	Dec 30, 16	1,503,000	35.839	53,866.52	46.070	69,243.21	15,376.69	LT
Symbol: NVO Exchange: NYSE								
EAI: \$1,362 Current yield: 1.97%								
NOVOZYMES A/S ADR	May 16, 18	408,000	50.730	20,697.84	44.750	18,258.00	-2,439.84	ST
Symbol: NVZMY Exchange: OTC								
EAI: \$201 Current yield: 1.10%								
NTHN TRUST CORP	Dec 27, 16	284,000	89.818	25,508.33	83.590	23,739.56	-1,768.77	LT
Symbol: NTRS Exchange: OTC								
EAI: \$625 Current yield: 2.63%								

continued next page



Managed Accounts Consulting  
December 2018

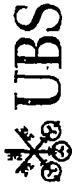
Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NTI DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR Symbol: DCMYX Exchange: OTC EAI: \$1,378 Current yield: 3.54%	Dec 30, 16	1,751,000	22.740	39,819.49	22.250	38,959.75	-859.74	LT
NUTRIEN LTD CAD Symbol: NTR Exchange: NYSE EAI: \$1,244 Current yield: 3.66% CAD Exchange rate: 1.36580	Mar 29, 18 May 16, 18	679,000 44,000 723,000	47.454 51.637 47.709	32,221.55 2,272.03 34,493.58	47,000 47,000	31,913.00 2,068.00 33,981.00	-308.55 -204.03 -512.58	ST ST
Security total								
NVENT ELEC PLC Symbol: NVT Exchange: NYSE EAI: \$278 Current yield: 3.12%	Dec 30, 16	397,000	18.874	7,493.37	22.460	8,916.62	1,423.25	LT
NVIDIA CORP Symbol: NVDA Exchange: OTC EAI: \$292 Current yield: 0.48%	Dec 27, 16 Feb 1, 17	272,000 185,000 457,000	115.920 113.119 114.786	31,530.24 20,927.05 52,457.29	133.500 133.500	36,312.00 24,697.50 61,009.50	4,781.76 3,770.45 8,552.21	LT LT
Security total								
NVR INC Symbol: NVR Exchange: NYSE NXP SEMICONDUCTORS N V COM EUR Symbol: NXPI Exchange: OTC EAI: \$298 Current yield: 1.36% EUR Exchange rate: 0.87477	Mar 29, 18	3,000	2,990.980	8,972.94	2,436.990	7,310.97	-1,661.97	ST
Security total								
O REILLY AUTOMOTIVE INC Symbol: ORLY Exchange: OTC OCCIDENTAL PETROLEUM CRP Symbol: OXY Exchange: NYSE EAI: \$1,872 Current yield: 5.08%	Dec 30, 16 Dec 30, 16	89,000 600,000	278.023 71.216	24,744.09 42,729.84	344.330 61.380	30,645.37 36,828.00	5,901.28 -5,901.84	LT LT
Security total								
OMRON CORP SPON ADR Symbol: OMRNY Exchange: OTC EAI: \$418 Current yield: 1.55%	Mar 29, 18	400,000	58.530	23,412.00	36.090	14,436.00	-8,976.00	ST

continued next page





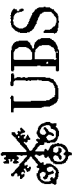
Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 16, 18	347,000	54.890	19,046.83	36.090	12,523.23	-6,523.60	ST
ONEOK INC NEW		747,000	56.839	42,458.83		26,959.23	-15,499.60	
Symbol: OKE Exchange: NYSE								
EAI: \$1,416 Current yield: 6.34%	May 16, 18	414,000	66.516	27,537.67	53.950	22,335.30	-5,202.37	ST
OPEN TEXT CORP CAD								
Symbol: OTEX Exchange: OTC								
EAI: \$382 Current yield: 1.86%	Dec 30, 16	629,000	30.927	19,453.24	32.600	20,505.40	1,052.16	LT
CAD Exchange rate: 1.36580								
OPKO HEALTH INC								
Symbol: OPK Exchange: OTC	May 16, 18	801,000	4.937	3,954.62	3.010	2,411.01	-1,543.61	ST
ORACLE CORP								
Symbol: ORCL Exchange: NYSE	Dec 30, 16	2,356,000	38.425	90,529.30	45.150	106,373.40	15,844.10	LT
EAI: \$1,791 Current yield: 1.68%								
ORIX CORP SPON ADR								
Symbol: IX Exchange: NYSE	Dec 30, 16	571,000	77.763	44,402.79	71.550	40,855.05	-3,547.74	LT
EAI: \$1,587 Current yield: 3.88%								
ORKLA ASA A SHS SPON ADR								
Symbol: ORKLY Exchange: OTC	May 16, 18	2,904,000	9.122	26,492.56	7.750	22,506.00	-3,986.56	ST
EAI: \$729 Current yield: 3.24%								
OTSUKA HLDGS CO LTD								
UNSPONSORED ADR								
Symbol: OTSKY Exchange: OTC	Dec 30, 16	1,302,000	21.775	28,351.05	20.220	26,326.44	-2,024.61	LT
EAI: \$454 Current yield: 1.72%								
P.T. TELEKOMUNIKASI INDONESIA SPON ADR								
Symbol: TLK Exchange: NYSE	Dec 27, 16	1,183,000	27.972	33,091.29	26.210	31,006.43	-2,084.86	LT
EAI: \$938 Current yield: 3.03%								
PALO ALTO NETWORKS INC								
Symbol: PANW Exchange: NYSE	May 16, 18	114,000	199.879	22,786.21	188.350	21,471.90	-1,314.31	ST
PANASONIC CORP SPON ADR								
Symbol: PCRFY Exchange: OTC	Dec 27, 16	3,357,000	10.435	35,031.46	8.990	30,179.43	-4,852.03	LT
EAI: \$873 Current yield: 2.89%								

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>PANDORA A/S SPON ADR</b>								
Symbol: PANDY Exchange: OTC								
EAI: \$353 Current yield: 7.17%	Mar 29, 18	488,000	27.200	13,273.60	10.090	4,923.92	-8,349.68	ST
<b>PAYPAL HOLDINGS INC</b>								
Symbol: PYPL Exchange: OTC	Dec 30, 16	855,000	39.495	33,768.91	84.090	71,896.95	38,128.04	LT
<b>PENTAIR PLC</b>								
Symbol: PNR Exchange: NYSE	Dec 30, 16	397,000	37.234	14,782.26	37.780	14,998.66	216.40	LT
EAI: \$286 Current yield: 1.91%								
<b>PEPSICO INC</b>								
Symbol: PEP Exchange: OTC	Dec 30, 16	1,044,000	104.458	109,054.93	110.480	115,341.12	6,286.19	LT
EAI: \$3,873 Current yield: 3.36%								
<b>PERNOD RICARD SA ADR</b>								
Symbol: PDRDY Exchange: OTC	Dec 27, 16	1,615,000	21.458	34,655.42	32.740	52,875.10	18,219.68	LT
EAI: \$615 Current yield 1.16%								
<b>PERSPECTA INC</b>								
Symbol: PRSP Exchange: NYSE	Dec 30, 16	101,000	17.343	1,751.68	17.220	1,739.22	-12.46	LT
EAI: \$20 Current yield: 1.15%								
<b>PETROCHINA CO LTD SPON ADR</b>								
Symbol: PTR Exchange: NYSE	May 16, 18	344,000	78.114	26,871.35	61.550	21,173.20	-5,698.15	ST
EAI: \$408 Current yield 1.93%								
<b>PETROLEO BRASILEIRO SA SPON ADR</b>								
Symbol: PBR Exchange: NYSE	Dec 30, 16	2,845,000	10.115	28,778.31	13.010	37,013.45	8,235.14	LT
EAI: \$273 Current yield: 0.74%								
<b>PFIZER INC</b>								
Symbol: PFE Exchange: NYSE	Dec 30, 16	4,346,000	32.448	141,022.92	43.650	189,702.90	48,679.98	LT
EAI: \$6,258 Current yield: 3.30%								
<b>PG &amp; E CORP (HOLDING COMPANY)</b>								
Symbol: PCG Exchange: NYSE	May 16, 18	600,000	42.595	25,557.00	23.750	14,250.00	-11,307.00	ST
<b>PHILIP MORRIS INTL INC</b>								
Symbol: PM Exchange: NYSE	Dec 30, 16	1,264,000	91.397	115,526.73	66.760	84,384.64	-31,142.09	LT
EAI: \$5,764 Current yield: 6.83%								
<b>PHILLIPS 66</b>								
Symbol: PSX Exchange: NYSE	Dec 27, 16	348,000	87.802	30,555.37	86.150	29,980.20	-575.17	LT
EAI: \$1,114 Current yield: 3.72%								

continued next page



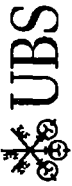
Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PING AN INSURANCE (GROUP) CO								
OF CHINA LTD REPSTG 20 H SHS SPON ADR	Jan 25, 18	3,281,000	23.595	77,419.98	17.390	57,056.59	-20,363.39	ST
Symbol: PNGAY Exchange: OTC EAI: \$1,329 Current yield: 2.33%								
PIONEER NAT RES CO								
Symbol: PXD Exchange: NYSE EAI: \$43 Current yield: 0.24%	Dec 27, 16	135,000	184.760	24,942.64	131.520	17,755.20	-7,187.44	LT
PLDT INC SPON ADR								
Symbol: PHI Exchange: NYSE EAI: \$1,141 Current yield: 3.94%	Dec 30, 16	1,353,000	27.624	37,375.79	21.380	28,927.14	-8,448.65	LT
PNC FINANCIAL SERVICES GROUP								
Symbol: PNC Exchange: NYSE EAI: \$1,254 Current yield: 3.25%	Dec 30, 16	330,000	116.956	38,595.61	116.910	38,580.30	-15.31	LT
POSCO SPON ADR								
Symbol: PKX Exchange: NYSE EAI: \$1,388 Current yield: 2.82%	Dec 30, 16	896,000	52.606	47,135.60	54.940	49,226.24	2,090.64	LT
POST HLDGS INC								
Symbol: POST Exchange: NYSE EAI: \$1,388 Current yield: 2.82%	May 16, 18	54,000	76.998	4,157.91	89.130	4,813.02	655.11	ST
PPG INDUSTRIES INC								
Symbol: PPG Exchange: NYSE EAI: \$465 Current yield: 1.88%	Dec 30, 16	242,000	94.853	22,954.57	102.230	24,739.66	1,785.09	LT
PRICE T ROWE GROUP INC								
Symbol: TROW Exchange: OTC EAI: \$543 Current yield: 3.03%	Dec 27, 16	32,000	76.930	2,461.77	92.320	2,954.24	492.47	LT
Symbol: TROW Exchange: OTC EAI: \$543 Current yield: 3.03%	May 16, 18	162,000	120.848	19,577.39	92.320	14,955.84	-4,621.55	ST
Symbol: TROW Exchange: OTC EAI: \$543 Current yield: 3.03%	May 16, 18	194,000	113.604	22,039.16	17.910 08	17,910.08	-4,129.08	ST
Security total								
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE EAI: \$5,184 Current yield: 3.12%	Dec 30, 16	1,807,000	84.057	151,891.90	91.920	166,099.44	14,207.54	LT
PROGRESSIVE CORP OHIO								
Symbol: PGR Exchange: NYSE EAI: \$641 Current yield: 1.86%	May 16, 18	570,000	61.497	35,053.52	60.330	34,388.10	-665.42	ST

continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>PROLOGIS INC COM</b>								
Symbol: PLD Exchange: NYSE								
EAI: \$1,922 Current yield: 3.27%	Dec 30, 16	598,000	52.656	31,488.86	58.720	35,114.56	3,625.70	LT
	May 16, 18	403,000	62.770	25,296.59	58.720	23,664.16	-1,632.43	ST
Security total		1,001,000	56.729	56,785.45		58,778.72	1,993.27	
<b>PRUDENTIAL FINANCIAL INC</b>								
Symbol: PRU Exchange: NYSE								
EAI: \$1,462 Current yield: 4.42%	Dec 30, 16	406,000	103.869	42,170.82	81.550	33,109.30	-9,061.52	LT
<b>PRUDENTIAL PLC ADR</b>								
<b>UNITED KINGDOM</b>								
Symbol: PUK Exchange: NYSE								
EAI: \$1,500 Current yield: 3.62%	Dec 30, 16	1,170,000	39.769	46,530.47	35.370	41,382.90	-5,147.57	LT
<b>PT BK MANDIRI PERSERO TBK ADR</b>								
Symbol: PPERY Exchange: OTC								
EAI: \$1,202 Current yield: 2.00%	Mar 29, 18	2,902,000	11.065	32,112.20	10.110	29,339.22	-2,772.98	ST
	May 16, 18	3,047,000	9.645	29,391.05	10.110	30,805.17	1,414.12	ST
Security total		5,949,000	10.338	61,503.25		60,144.39	-1,358.86	
<b>PT BK RAKYAT ADR</b>								
Symbol: BKRYK Exchange: OTC								
EAI: \$301 Current yield: 2.14%	Jul 16, 18	1,116,000	10.320	11,517.12	12.610	14,072.76	2,555.64	ST
<b>PUBLIC STORAGE RET</b>								
Symbol: PSA Exchange: NYSE								
EAI: \$632 Current yield: 3.95%	Dec 30, 16	79,000	222.802	17,601.36	202.410	15,990.39	-1,610.97	LT
<b>PUBLIC SERVICE ENTERPRISE GROUP INC</b>								
Symbol: PEG Exchange: NYSE								
EAI: \$770 Current yield: 3.46%	May 16, 18	428,000	49.815	21,320.82	52.050	22,277.40	956.58	ST
<b>PUBLICIS GROUPE S.A. NEW SPON ADR</b>								
Symbol: PUBGY Exchange: OTC								
EAI: \$626 Current yield: 3.25%	Dec 30, 16	1,360,000	17.244	23,452.87	14.160	19,257.60	-4,195.27	LT
<b>PULTE GROUP INC</b>								
Symbol: PHM Exchange: NYSE								
EAI: \$321 Current yield: 1.69%	May 16, 18	729,000	29.278	21,343.81	25.990	18,946.71	-2,397.10	ST

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PVH CORP COM Symbol: PVH Exchange: NYSE EAI: \$20 Current yield: 0.16%	May 16, 18	135,000	155.602	21,006.30	92.950	12,548.25	-8,458.05	ST
QBE INS GROUP LTD SPON ADR Symbol: QBIEY Exchange: OTC EAI: \$468 Current yield: 2.49%	May 16, 18	2,675,000	7.890	21,105.75	7.020	18,778.50	-2,327.25	ST
QIAGEN NV EUR Symbol: QGEN Exchange: NYSE EUR Exchange rate: 0.87477	May 16, 18	699,000	35.178	24,590.12	34.450	24,080.55	-509.57	ST
QUALCOMM INC Symbol: QCOM Exchange: OTC EAI: \$2,589 Current yield: 4.36%	Dec 27, 16	1,044,000	65.646	68,535.16	56.910	59,414.04	-9,121.12	LT
RANDGOLD RESOURCES LTD ADR Symbol: GOLD Exchange: OTC EAI: \$1,214 Current yield: 5.69%	May 16, 18	261,000	78.116	20,388.38	81.800	21,349.80	961.42	ST
RAYTHEON CO NEW Symbol: RTN Exchange: NYSE EAI: \$694 Current yield: 2.26%	Dec 30, 16	200,000	141.942	28,388.48	153.350	30,670.00	2,281.52	LT
RECKITT BENCKISER PLC SPON ADR Symbol: RBGLY Exchange: OTC EAI: \$1,341 Current yield: 2.78%	Dec 30, 16	3,185,000	16.793	53,487.19	15.130	48,189.05	-5,298.14	LT
RED ELECTRICA CORPORACION SA ADR Symbol: RDEIY Exchange: OTC EAI: \$872 Current yield: 3.48%	Dec 30, 16	2,260,000	9.341	21,112.56	11.095	25,074.70	3,962.14	LT
RED HAT INC Symbol: RHT Exchange: NYSE	May 16, 18	187,000	161.879	30,271.54	175.640	32,844.68	2,573.14	ST
REGIONS FINANCIAL CORP Symbol: RF Exchange: NYSE EAI: \$837 Current yield: 4.18%	May 16, 18	1,495,000	19.326	28,893.42	13.380	20,003.10	-8,890.32	ST
REINSURANCE GROUP AMER INC NEW Symbol: RGA Exchange: NYSE EAI: \$216 Current yield: 1.71%	Dec 30, 16	90,000	126.133	11,352.04	140.230	12,620.70	1,268.66	LT

continued next page



Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>RELX PLC SPON ADR</b>								
Symbol: RELX Exchange: NYSE	Dec 30, 16	2,258,000	17.926	40,478.76	20.520	46,334.16	5,855.40	LT
EAI \$1,906 Current yield: 2.59%	May 16, 18	1,332,000	21.241	28,294.00	20.520	27,332.64	-961.36	ST
Security total		3,590,000	19.157	68,772.76		73,666.80	4,894.04	
<b>REPSOL SA SPON ADR</b>								
Symbol: REPLY Exchange: OTC	May 16, 18	1,321,000	19.850	26,221.85	16.030	21,175.63	-5,046.22	ST
EAI: \$1,102 Current yield: 5.20%								
<b>RESIDEO TECHNOLOGIES INC</b>								
Symbol: REZI Exchange: NYSE	Dec 30, 16	47,833	20.037	958.48	20.550	982.97	24.49	LT
	May 16, 18	21,167	25.497	539.70	20.550	434.98	-104.72	ST
Security total		69,000	21.713	1,498.18		1,417.95	-80.23	
<b>RESMED INC</b>								
Symbol RMD Exchange: NYSE	May 16, 18	192,000	102.467	19,673.82	113.870	21,863.04	2,189.22	ST
EAI: \$284 Current yield: 1.30%								
<b>RESTAURANT BRANDS INTL INC CAD</b>								
Symbol: QSR Exchange: NYSE	May 16, 18	490,000	56.268	27,571.43	52.300	25,627.00	-1,944.43	ST
EAI \$882 Current yield: 3.44%								
CAD Exchange rate: 1.36580								
<b>RIO TINTO PLC SPON ADR</b>								
Symbol: RIO Exchange: NYSE	Dec 27, 16	1,084,000	38.384	41,608.67	48.480	52,552.32	10,943.65	LT
EAI \$3,338 Current yield: 6.35%								
<b>ROCHE HLDG LTD SPONS ADR SWITZ ADR</b>								
Symbol: RHHBY Exchange: OTC	Dec 27, 16	3,440,000	28.316	97,407.82	31.080	106,915.20	9,507.38	LT
EAI: \$3,668 Current yield: 2.87%	May 16, 18	672,000	28.305	19,020.96	31.080	20,885.76	1,864.80	ST
Security total		4,112,000	28.314	116,428.78		127,800.96	11,372.18	
<b>ROCKWELL AUTOMATION INC NEW</b>								
Symbol: ROK Exchange: NYSE	Dec 30, 16	166,000	134.285	22,291.31	150.480	24,979.68	2,688.37	LT
EAI \$644 Current yield: 2.58%								

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>ROGERS COMMUNICATIONS INC NON</b>								
VTG SHS CL B CAD								
Symbol: RCI Exchange: NYSE								
EAI: \$703 Current yield: 2.86%								
CAD Exchange rate: 1.36580	May 16, 18	479,000	48.628	23,293.29	51.260	24,553.54	1,260.25	ST
<b>ROLLS ROYCE HOLDINGS PLC SPON</b>								
ADR								
Symbol: RYCEY Exchange: OTC								
EAI: \$278 Current yield: 1.27%	May 16, 18	2,088,000	11.530	24,074.64	10.455	21,830.04	-2,244.60	ST
<b>ROPER TECHNOLOGIES INC</b>								
Symbol: ROP Exchange: NYSE								
EAI: \$194 Current yield: 0.69%	Dec 30, 16	105,000	182.950	19,209.75	266.520	27,984.60	8,774.85	LT
<b>ROSS STORES INC</b>								
Symbol: ROST Exchange: OTC								
EAI: \$387 Current yield: 1.08%	Dec 27, 16	430,000	67.273	28,927.65	83.200	35,776.00	6,848.35	LT
<b>ROYAL BANK OF CANADA CAD</b>								
Symbol: RY Exchange: NYSE								
EAI: \$2,736 Current yield 4.30%								
CAD Exchange rate 1.36580	Dec 30, 16	928,000	67.855	62,969.44	68.520	63,586.56	617.12	LT
<b>ROYAL CARIBBEAN CRUISES LTD</b>								
LIBERIA ORD								
Symbol: RCL Exchange: NYSE								
EAI: \$526 Current yield: 2.86%	May 16, 18	188,000	108.148	20,331.88	97.790	18,384.52	-1,947.36	ST
<b>ROYAL DSM NV SPON ADR</b>								
Symbol: RDSMY Exchange: OTC								
EAI: \$590 Current yield: 2.39%	May 16, 18	1,216,000	26.010	31,628.16	20.260	24,636.16	-6,992.00	ST
<b>ROYAL DUTCH SHELL PLC CL A</b>								
SPON ADR								
Symbol: RDSA Exchange: NYSE								
EAI: \$9,057 Current yield 5.48%	Dec 30, 16	2,834,000	54.389	154,138.43	58.270	165,137.18	10,998.75	LT
<b>RWE AG ADR</b>								
Symbol: RWEOY Exchange: OTC								
EAI: \$803 Current yield 5.95%	Mar 29, 18	617,000	24.710	15,246.07	21.890	13,506.13	-1,739.94	ST

continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
RYOHIN KEIKAKU CO UNSPONSORED ADR								
Symbol: RYKY Exchange: OTC	Mar 29, 18	215,000	66.515	14,300.73	48.115	10,344.72	-3,956.01	ST
EAI: \$110 Current yield: 1.06%								
S&P GLOBAL INC								
Symbol: SPGI Exchange: NYSE	Dec 30, 16	194,000	107.832	20,919.54	169.940	32,968.36	12,048.82	LT
EAI: \$388 Current yield: 1.18%								
SAFRAN SA ADR								
Symbol: SAFRY Exchange: OTC	May 16, 18	1,392,000	29.667	41,296.72	29.890	41,606.88	310.16	ST
EAI: \$700 Current yield: 1.68%								
SALESFORCE.COM INC								
Symbol: CRM Exchange: NYSE	Dec 30, 16	432,000	68.360	29,531.52	136.970	59,171.04	29,639.52	LT
SAMPO OYJ ADR								
Symbol: SAXPY Exchange: OTC	Dec 30, 16	1,678,000	22.354	37,511.20	22.150	37,167.70	-343.50	LT
EAI: \$2,124 Current yield: 5.71%								
SANDS CHINA LTD UNSPONSORED ADR								
Symbol: SCHYY Exchange: OTC	Jul 16, 18	363,000	53.110	19,278.93	43.335	15,730.60	-3,548.33	ST
EAI: \$886 Current yield: 5.63%								
SANDVIK AB SPON ADR								
Symbol: SDVKY Exchange: OTC	Mar 29, 18	701,000	18.380	12,884.38	14.410	10,101.41	-2,782.97	ST
EAI: \$226 Current yield: 2.24%								
SANLAM LTD SPON ADR								
Symbol: SLLDY Exchange: OTC	Mar 29, 18	1,243,000	14.600	18,147.80	11.035	13,716.51	-4,431.29	ST
EAI: \$999 Current yield: 3.30%	Jul 16, 18	1,501,000	10.465	15,707.97	11.035	16,563.54	855.57	ST
Security total		2,744,000	12.338	33,855.77		30,280.04	-3,575.72	
SANOFI SPON ADR								
Symbol: SNY Exchange: NYSE	Dec 27, 16	1,754,000	39.736	69,698.20	43.410	76,141.14	6,442.94	LT
EAI: \$2,110 Current yield: 2.77%								
SAP SE SPON ADR								
Symbol: SAP Exchange: NYSE	Dec 30, 16	703,000	86.364	60,714.59	99.550	69,983.65	9,269.06	LT
EAI: \$835 Current yield: 1.19%								

continued next page





Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SASOL LTD SPON ADR								
Symbol: SSL Exchange: NYSE								
EAI: \$868 Current yield: 2.41%	Dec 27, 16	1,230,000	28.200	34,686.00	29.290	36,026.70	1,340.70	LT
SBA COMMUNICATIONS CORP NEW REIT								
Symbol: SBAC Exchange: OTC	May 16, 18	129,000	157.080	20,263.38	161.890	20,883.81	620.43	ST
SCHEIN HENRY INC								
Symbol: HSC Exchange: OTC	May 16, 18	261,000	72.429	18,903.97	78.520	20,493.72	1,589.75	ST
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol: SLB Exchange: NYSE								
EAI: \$2,084 Current yield: 5.54%	Dec 27, 16	1,042,000	85.489	89,079.75	36.080	37,595.36	-51,484.39	LT
SCHNEIDER ELEC SE UNSPONSORED ADR								
Symbol: SBGSY Exchange: OTC								
EAI: \$107 Current yield: 0.25%	Dec 30, 16	3,145,000	13.378	42,076.23	13.520	42,520.40	444.17	LT
SCHWAB CHARLES CORP NEW								
Symbol: SCHW Exchange: NYSE								
EAI: \$519 Current yield: 1.25%	Dec 30, 16	999,000	39.476	39,436.93	41.530	41,488.47	2,051.54	LT
SEAGATE TECHNOLOGY PLC SHS								
Symbol: STX Exchange: OTC	Mar 29, 18	344,000	57.915	19,922.76	38.590	13,274.96	-6,647.80	ST
EAI: \$867 Current yield: 6.53%								
SECOM LTD ADR JAPAN ADR								
Symbol: SOMLY Exchange: OTC	May 16, 18	1,404,000	18.495	25,966.98	20.610	28,936.44	2,969.46	ST
EAI: \$326 Current yield: 1.13%								
SEIKO EPSON CORP UNSPONSORED ADR								
Symbol: SEKEY Exchange: OTC	Dec 27, 16	2,514,000	10.445	26,259.52	6.930	17,422.02	-8,837.50	LT
EAI: \$528 Current yield: 3.03%								
SEKISUI HOUSE LTD SPON ADR								
Symbol: SKHSY Exchange: OTC	Mar 29, 18	725,000	18.430	13,361.75	14.755	10,697.37	-2,664.38	ST
EAI: \$426 Current yield: 3.98%								

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>SEMPRA ENERGY</b>								
Symbol: SRE Exchange: NYSE								
EAI: \$1,078	Dec 30, 16	301,000	100.518	30,256.04	108.190	32,565.19	2,309.15	LT
<b>SERVICENOW INC</b>								
Symbol: NOW Exchange: NYSE								
	Mar 29, 18	147,000	165.411	24,315.44	178.050	26,173.35	1,857.91	ST
<b>SEVEN &amp; I HLDGS CO LTD ADR</b>								
Symbol: SVNDY Exchange: OTC								
EAI: \$740	Dec 30, 16	2,508,000	18.947	47,520.79	21.675	54,360.90	6,840.11	LT
<b>SGS SA ADR UNSPONSORED</b>								
Symbol: SGOY Exchange: OTC								
EAI: \$510	Dec 30, 16	1,100,000	20.230	22,253.00	22.485	24,733.50	2,480.50	LT
<b>SHERWIN WILLIAMS CO</b>								
Symbol: SHW Exchange: NYSE								
EAI: \$244	May 16, 18	71,000	380.429	27,010.46	393.460	27,935.66	925.20	ST
<b>SHIMANO INC UNSPONSORED ADR</b>								
Symbol: SMNNY Exchange: OTC								
EAI: \$136	Jul 16, 18	1,280,000	14.350	18,368.00	14.210	18,188.80	-179.20	ST
<b>SHIN ETSU CHEM CO LTD ADR</b>								
Symbol: SHECY Exchange: OTC								
EAI: \$592	Mar 29, 18	968,000	25.870	25,042.16	19.200	18,585.60	-6,456.56	ST
	May 16, 18	1,148,000	25.910	29,744.68	19.200	22,041.60	-7,703.08	ST
Security total		2,116,000	25.892	54,786.84		40,627.20	-14,159.64	
<b>SHINHAN FINANCIAL HLDG CO SPON ADR</b>								
Symbol: SHG Exchange: NYSE								
EAI: \$2,337	Dec 27, 16	2,267,000	39.638	89,861.13	35.490	80,455.83	-9,405.30	LT
<b>SHIRE PLC SPON ADR</b>								
Symbol: SHPG Exchange: OTC								
EAI: \$242	Dec 30, 16	46,000	170.260	7,831.97	174.040	8,005.84	173.87	LT
	Feb 1, 17	182,000	169.569	30,861.67	174.040	31,675.28	813.61	LT
Security total		228,000	169.709	38,693.64		39,681.12	987.48	
<b>SHISEIDO CO LTD SPONS ADR JAPAN</b>								
Symbol: SDOY Exchange: OTC								
EAI: \$137	Mar 29, 18	567,000	64.300	36,458.10	63.010	35,726.67	-731.43	ST

continued next page



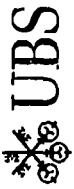
Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>SIBANYE-STILLWATER SPON ADR</b>								
Symbol: SBGL Exchange: NYSE	May 16, 18	6,510,000	2.878	18,738.58	2.830	18,423.30	-315.28	ST
<b>SIEMENS A G SPON ADR</b>								
Symbol: SIEGY Exchange: OTC	Dec 27, 16	1,278,000	60.497	77,315.80	56.080	71,670.24	-5,645.56	LT
EAI: \$2,023 Current yield: 2.82%								
<b>SIMON PPTY GROUP INC SBI</b>								
Symbol: SPG Exchange: NYSE	May 16, 18	184,000	154.168	28,366.97	167.990	30,910.16	2,543.19	ST
EAI: \$1,454 Current yield: 4.70%								
<b>SINA CORP</b>								
Symbol: SINA Exchange: OTC	Mar 29, 18	229,000	103.269	23,648.81	53.640	12,283.56	-11,365.25	ST
<b>SINGAPORE TELECOM LTD NEW 2006 SPON ADR</b>								
Symbol: SGAPY Exchange: OTC	May 16, 18	1,144,000	25.530	29,206.32	21.500	24,596.00	-4,610.32	ST
EAI: \$1,409 Current yield: 5.73%								
<b>SINOPEC SHANGHAI PETROCHEMICAL CO LTD SPON ADR</b>								
Symbol: SHI Exchange: NYSE	May 16, 18	605,000	70.330	42,549.74	43.160	26,111.80	-16,437.94	ST
EAI: \$2,516 Current yield: 9.64%								
<b>SK TELECOM CO LTD ADR</b>								
Symbol: SKM Exchange: NYSE	Dec 30, 16	1,822,000	20.877	38,039.17	26.800	48,829.60	10,790.43	LT
EAI: \$1,399 Current yield: 2.87%								
<b>SKYWORKS SOLUTIONS INC</b>								
Symbol: SWKS Exchange: OTC	May 16, 18	212,000	98.664	20,916.85	67.020	14,208.24	-6,708.61	ST
EAI: \$322 Current yield: 2.27%								
<b>SMC CORP SPON ADR</b>								
Symbol: SMCAY Exchange: OTC	Mar 29, 18	1,640,000	20.320	33,324.80	14.870	24,386.80	-8,938.00	ST
EAI: \$223 Current yield: 0.91%								
<b>SMITH &amp; NEPHEW PLC NEW</b>								
Symbol: SNN Exchange: NYSE	Dec 27, 16	923,000	30.018	27,706.84	37.380	34,501.74	6,794.90	LT
EAI: \$659 Current yield: 1.91%								
<b>SMITHS GROUP PLC SPON ADR</b>								
Symbol: SMGZY Exchange: OTC	May 16, 18	1,185,000	22.845	27,071.33	17.285	20,482.72	-6,588.61	ST
EAI: \$653 Current yield: 3.19%								

continued next page



Your assets • Equities • Common stock (continued)

* Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SOCIETE GENERALE FRANCE SPONS ADR ADR								
Symbol: SCGLY Exchange: OTC								
EAI: \$905 Current yield: 6.60%	Dec 30, 16	2,180,000	9.827	21,424.50	6.290	13,712.20	-7,712.30	LT
SODEXO AMERN DEPO SHS SPON ADR								
Symbol: SDXAY Exchange: OTC								
EAI: \$551 Current yield: 2.43%	May 16, 18	1,115,000	19.438	21,673.53	20.340	22,679.10	1,005.57	ST
SOFTBANK GROUP CORP ADR								
Symbol: \$FTBY Exchange: OTC								
EAI: \$183 Current yield: 0.40%	Dec 27, 16	1,388,000	33.446	46,423.41	32.600	45,248.80	-1,174.61	LT
SONIC HEALTHCARE LTD SPON ADR								
Symbol: SKHHY Exchange: OTC								
EAI: \$1,147 Current yield: 3.12%	Jun 12, 17	1,191,000	17.455	20,788.91	15.750	18,758.25	-2,030.66	LT
	Jan 25, 18	1,145,000	18.620	21,319.90	15.750	18,033.75	-3,286.15	ST
Security total		2,336,000	18.026	42,108.81		36,792.00	-5,316.81	
SONOVA HLDG AG ADR								
Symbol: SONVY Exchange: OTC								
EAI: \$91 Current yield: 0.91%	Dec 27, 16	305,000	24.015	7,324.58	32.780	9,997.90	2,673.32	LT
SONY CORP ADR NEW JAPAN ADR								
Symbol: SNE Exchange: NYSE								
EAI: \$256 Current yield: 0.43%	Dec 30, 16	1,242,000	27.957	34,723.21	48.280	59,963.76	25,240.55	LT
SOUTHERN CO								
Symbol: SO Exchange: NYSE								
EAI: \$2,129 Current yield: 5.46%	Dec 30, 16	887,000	49.216	43,654.95	43.920	38,957.04	-4,697.91	LT
SOUTHERN COPPER CORP								
Symbol: SCCO Exchange: NYSE								
EAI: \$504 Current yield: 4.55%	Dec 30, 16	360,000	31.936	11,497.04	30.770	11,077.20	-419.84	LT
SOUTH32 LTD SPON ADR								
Symbol: SOUHY Exchange: OTC								
EAI: \$769 Current yield: 5.28%	Feb 1, 17	1,239,000	10.655	13,201.69	11.750	14,558.25	1,356.56	LT
SPLUNK INC								
Symbol: SPLK Exchange: OTC								
	May 16, 18	183,000	115.090	21,061.65	104.850	19,187.55	-1,874.10	ST
SQUARE INC CL A								
Symbol: SQ Exchange: NYSE								
	Mar 29, 18	368,000	49.455	18,199.44	56.090	20,641.12	2,441.68	ST

continued next page



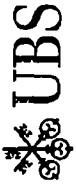
Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SSE PLC SPON ADR Symbol: SSEZY Exchange: OTC EAI: \$2,319 Current yield: 8.87%	Dec 27, 16	1,898,000	18.986	36,036.77	13.770	26,135.46	-9,901.31	LT
STANDARD BK GROUP LTD SPON ADR Symbol: SGBLY Exchange: OTC EAI: \$468 Current yield: 4.14%	Mar 29, 18	888,000	18.450	16,383.60	12.725	11,299.80	-5,083.80	ST
STANLEY BLACK & DECKER INC COM Symbol: SWK Exchange: NYSE EAI: \$486 Current yield: 2.21%	Dec 30, 16	184,000	114.640	21,093.85	119.740	22,032.16	938.31	LT
STARBUCKS CORP Symbol: SBUX Exchange: OTC EAI: \$1,234 Current yield: 2.24%	Dec 27, 16	857,000	56.946	48,803.32	64.400	55,190.80	6,387.48	LT
STATE STREET CORP Symbol: STT Exchange: NYSE EAI: \$615 Current yield: 2.98%	Dec 27, 16	327,000	79.077	25,858.30	63.070	20,623.89	-5,234.41	LT
STMICROELECTRONICS NV EUR Symbol: STM Exchange: NYSE EAI: \$212 Current yield: 1.47% EUR Exchange rate: 0.87477	Mar 29, 18	1,038,000	22.185	23,028.03	13.880	-14,407.44	-8,620.59	ST
STRYKER CORP Symbol: SYK Exchange: NYSE EAI: \$508 Current yield: 1.33%	Dec 27, 16	244,000	120.885	29,495.94	156.750	38,247.00	8,751.06	LT
SUBARU CORP UNSPONSORED ADR Symbol: FUJHY Exchange: OTC EAI: \$671 Current yield: 4.64%	Mar 29, 18	1,328,000	16.520	21,938.56	10.890	14,461.92	-7,476.64	ST
SUMITOMO MITSUI FINANCIAL SPON ADR Symbol: SMFG Exchange: NYSE EAI: \$1,885 Current yield: 4.07%	Dec 27, 16	7,115,000	7.858	55,916.62	6.510	46,318.65	-9,597.97	LT
SUN COMMUNITIES INC Symbol: SUI Exchange: NYSE EAI: \$869 Current yield: 2.79%	May 16, 18	306,000	91.942	28,134.50	101.710	31,123.26	2,988.76	ST

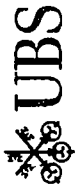
continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SUN HUNG KAI PROPS LTD SPON ADR								
Symbol: SUHY Exchange: OTC	Mar 29, 18	1,102,000	15.971	17,601.08	14.310	15,769.62	-1,831.46	ST
EAI: \$1,278 Current yield: 3.87%	May 16, 18	1,204,000	16.383	19,726.00	14.310	17,229.24	-2,496.76	ST
Security total		2,306,000	16.187	37,327.08		32,998.86	-4,328.22	
SUN LIFE FINANCIAL INC OF CANADA CAD								
Symbol: SLF Exchange: NYSE								
EAI: \$1,202 Current yield: 4.42%	Dec 30, 16	820,000	38.466	31,542.69	33.190	27,215.80	-4,326.89	LT
CAD Exchange rate: 1.36580								
SUNCOR ENERGY INC NEW CAD								
Symbol: SU Exchange: NYSE								
EAI: \$1,671 Current yield: 3.78%	Dec 27, 16	1,580,000	32.996	52,135.24	27.970	44,192.60	-7,942.64	LT
CAD Exchange rate: 1.36580								
SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR								
Symbol: STBY Exchange: OTC	Dec 27, 16	14,000	21.010	294.14	22.575	316.05	21.91	LT
EAI: \$486 Current yield: 1.12%	Dec 30, 16	1,906,000	20.790	39,625.74	22.575	43,027.95	3,402.21	LT
Security total		1,920,000	20.792	39,919.88		43,344.00	3,424.12	
SUNTRUST BANKS INC								
Symbol: STI Exchange: NYSE	Dec 27, 16	126,000	56.366	7,102.13	50.440	6,355.44	-746.69	LT
EAI: \$798 Current yield: 3.97%	May 16, 18	273,000	68.956	18,825.02	50.440	13,770.12	-5,054.90	ST
Security total		399,000	64.980	25,927.15		20,125.56	-5,801.59	
SVB FINANCIAL GROUP								
Symbol: SVB Exchange: OTC	May 16, 18	89,000	323.618	28,802.09	189.920	16,902.88	-11,899.21	ST
SVENSKA HANDELBANKEN AB ADR								
Symbol: SVNLY Exchange: OTC	May 16, 18	3,310,000	5.616	18,592.20	5.550	18,370.50	-221.70	ST
EAI: \$1,085 Current yield: 5.91%								
SWEDBANK AB ADR								
Symbol: SWDBY Exchange: OTC	May 16, 18	1,000,000	22.115	22,115.00	22.390	22,390.00	275.00	ST
EAI: \$1,284 Current yield: 5.73%								

continued next page



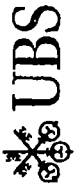
Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SWIRE PAC LTD SPONS ADR REP 1								
CL A SH (HONG KONG)								
Symbol: SWRAY Exchange: OTC								
EAI: \$352 Current yield: 2.44%	Mar 29, 18	1,365,000	10.270	14,019.20	10.555	14,407.57	388.37	ST
SWISS RE LTD SPON ADR								
Symbol: SSREY Exchange: OTC								
EAI: \$1,374 Current yield: 4.54%	May 16, 18	1,320,000	23.620	31,178.40	22.910	30,241.20	-937.20	ST
SYMANTEC CORP								
Symbol: SYMC Exchange: OTC								
EAI: \$305 Current yield: 1.59%	Dec 27, 16	1,015,000	24.279	24,643.20	18.895	19,178.42	-5,464.78	LT
SYMRISE AG ADR								
Symbol: SYIEY Exchange: OTC								
EAI: \$169 Current yield: 0.91%	May 16, 18	1,004,000	21.100	21,184.40	18.525	18,599.10	-2,585.30	ST
SYNCHRONY FINL								
Symbol: SYF Exchange: NYSE								
EAI: \$641 Current yield: 3.58%	Dec 27, 16	763,000	37.051	28,269.94	23.460	17,899.98	-10,369.96	LT
SYSCO CORP								
Symbol: SYI Exchange: NYSE								
EAI: \$574 Current yield: 2.49%	Dec 27, 16	368,000	56.245	20,698.27	62.660	23,058.88	2,360.61	LT
SYSMEX CORP UNSPONSORED ADR								
Symbol: SSMXY Exchange: OTC								
EAI: \$137 Current yield: 1.01%	Dec 27, 16	574,000	28.605	16,419.76	23.720	13,615.28	-2,804.48	LT
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol: TSM Exchange: NYSE								
EAI: \$5,026 Current yield: 2.81%	Dec 27, 16	4,851,000	29.052	140,933.20	36.910	179,050.41	38,117.21	LT
TAKE-TWO INTERACTIVE SOFTWARE								
Symbol: TTWO Exchange: OTC								
EAI: \$112 Current yield: 1.01%	Oct 29, 18	161,000	112.563	18,122.71	102.940	16,573.34	-1,549.37	ST
TAKEDA PHARMACEUTICAL CO LTD SPON ADR								
Symbol: TAK Exchange: NYSE								
EAI: \$1,206 Current yield: 3.66%	Dec 27, 16	1,958,000	20.737	40,604.33	16.820	32,933.56	-7,670.77	LT
TAL ED GROUP ADR								
Symbol: TAL Exchange: NYSE								
EAI: \$26 Current yield: 1.01%	Dec 27, 16	547,000	11.837	6,475.17	26.680	14,593.96	8,118.79	LT

continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>TAPESTRY INC</b>								
Symbol: TPR Exchange: NYSE	May 16, 18	505,000	44.397	22,420.89	33.750	17,043.75	-5,377.14	ST
EAI: \$682 Current yield: 4.00%								
<b>TARGA RESOURCES INVESTMENTS</b>								
Symbol: TRGP Exchange: NYSE	May 16, 18	439,000	48.499	21,291.46	36.020	15,812.78	-5,478.68	ST
EAI: \$1,598 Current yield: 10.11%								
<b>TARGET CORP</b>								
Symbol: TGT Exchange: NYSE	Dec 27, 16	440,000	73.746	32,448.31	66.090	29,079.60	-3,368.71	LT
EAI: \$1,126 Current yield: 3.87%								
<b>TATA MOTORS LTD SPON ADR</b>								
Symbol TTM Exchange: NYSE	Dec 27, 16	1,916,000	34.230	65,584.68	12.180	23,336.88	-42,247.80	LT
Symbol: AMTD Exchange: OTC	May 16, 18	312,000	60.768	18,959.68	48.960	15,275.52	-3,684.16	ST
EAI: \$374 Current yield: 2.45%								
<b>TDK CORP ADR JAPAN ADR</b>								
Symbol: TTDKY Exchange: OTC	Jul 16, 18	133,000	104.835	13,943.06	70.460	9,371.18	-4,571.88	ST
EAI: \$145 Current yield: 1.55%								
<b>TE CONNECTIVITY LTD CHF</b>								
Symbol: TEL Exchange: NYSE	Dec 30, 16	453,000	69.255	31,372.74	75.630	34,260.39	2,887.65	LT
EAI: \$797 Current yield: 2.33%								
CHF Exchange rate: 0.98580								
<b>TECHNIPFMC PLC</b>								
Symbol: FTI Exchange: NYSE	May 16, 18	804,000	33.146	26,649.79	19.580	15,742.32	-10,907.47	ST
EAI: \$418 Current yield: 2.66%								
<b>TECHTRONIC INDS SPON ADR</b>								
<b>HONG KONG</b>								
Symbol: TTNDY Exchange: OTC	Mar 29, 18	972,000	29.335	28,513.62	26.250	25,515.00	-2,998.62	ST
EAI: \$443 Current yield: 1.74%								
<b>TECK RESOURCES LTD CL B ORD</b>								
<b>CAD</b>								
Symbol: TECK Exchange: NYSE	Mar 29, 18	838,000	25.355	21,247.91	21.540	18,050.52	-3,197.39	ST
EAI: \$123 Current yield: 0.68%								
CAD Exchange rate: 1.36580								

continued next page



Managed Accounts Consulting  
 December 2018



Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR Symbol: TI Exchange: NYSE EAI: \$1,285 Current yield: 4.16%	May 16, 18	1,982,000	9.208	18,251.63	5.550	11,000.10	-7,251.53	ST
TELEFONICA S A SPON ADR Symbol: TEF Exchange: NYSE EAI: \$1,285 Current yield: 4.16%	Dec 27, 16	3,650,000	9.131	33,329.61	8.460	30,879.00	-2,450.61	LT
TELSTRA CORP LTD (FINAL) ADR Symbol: TLSY Exchange: OTC EAI: \$1,305 Current yield: 6.57%	Dec 27, 16	1,998,000	18.056	36,077.70	9.940	19,860.12	-16,217.58	LT
TENARIS S.A. ADS ADR Symbol: TS Exchange: NYSE EAI: \$596 Current yield: 3.85%	Dec 27, 16	727,000	35.946	26,133.25	21.320	15,499.64	-10,633.61	LT
TENCENT HLDGS LTD ADR Symbol: TCEHY Exchange: OTC EAI: \$477 Current yield: 0.26%	Dec 30, 16	4,673,000	24.219	113,179.57	39.470	184,443.31	71,263.74	LT
TESARO INC Symbol: TSRO Exchange: OTC	Jun 12, 17	149,000	140.836	20,984.70	74.250	11,063.25	-9,921.45	LT
TESCO PLC SPONS ADR UNITED KINGDOM Symbol: TSCDY Exchange: OTC EAI: \$623 Current yield: 1.97%	May 16, 18	4,323,000	9.955	43,035.47	7.320	31,644.36	-11,391.11	ST
TESLA INC Symbol: TSLA Exchange: OTC	Dec 27, 16	90,000	218.957	19,706.15	332.800	29,952.00	10,245.85	LT
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR Symbol: TEVA Exchange: OTC	Dec 30, 16	991,000	36.217	35,891.37	15.420	15,281.22	-20,610.15	LT
TEXAS INSTRUMENTS Symbol: TXN Exchange: OTC EAI: \$2,248 Current yield: 3.26%	Dec 27, 16	730,000	74.842	54,635.02	94.500	68,985.00	14,349.98	LT
THERMO FISHER SCIENTIFIC INC Symbol: TMO Exchange: NYSE EAI: \$218 Current yield: 0.30%	Dec 27, 16	320,000	142.803	45,697.03	223.790	71,612.80	25,915.77	LT

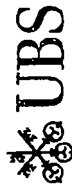
continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>THOMSON REUTERS CORP</b>								
Symbol: TRI Exchange: NYSE								
EAI: \$626 Current yield: 2.90%	Dec 30, 16	447,000	43.769	19,565.14	48.310	21,594.57	2,029.43	LT
<b>TIX COS INC NEW</b>								
Symbol: TIX Exchange: NYSE								
EAI: \$807 Current yield: 1.74%	Dec 27, 16	1,034,000	38.067	39,361.79	44.740	46,261.16	6,899.37	LT
<b>TOKIO MARINE HOLDINGS INC SPON ADR</b>								
Symbol: TKOMY Exchange: OTC								
EAI: \$1,432 Current yield: 2.62%	Mar 29, 18	621,000	45.365	28,171.67	47.420	29,447.82	1,276.15	ST
	May 16, 18	531,000	48.320	25,657.92	47.420	25,180.02	-477.90	ST
Security total		1,152,000	46.727	53,829.59		54,627.84	798.25	
<b>TOKYO ELECTRON LTD ADR</b>								
Symbol: TOELY Exchange: OTC								
EAI: \$961 Current yield: 4.77%	Jun 12, 17	544,000	37.005	20,130.72	28.160	15,319.04	-4,811.68	LT
	Jan 25, 18	172,000	49.860	8,575.92	28.160	4,843.52	-3,732.40	ST
Security total		716,000	40.093	28,706.64		20,162.56	-8,544.08	
<b>TORAY IND ADR JAPAN ADR</b>								
Symbol: TRYIY Exchange: OTC								
EAI: \$417 Current yield: 1.39%	May 16, 18	2,118,000	16.990	35,984.82	14.140	29,948.52	-6,036.30	ST
<b>TORCHMARK CORP</b>								
Symbol: TMK Exchange: NYSE								
EAI: \$147 Current yield: 0.85%	Dec 27, 16	229,000	74.471	17,054.07	74.530	17,067.37	13.30	LT
<b>TORONTO DOMINION BK NEW CANADA CAD</b>								
Symbol: TD Exchange: NYSE								
EAI: \$2,594 Current yield: 4.06%	Dec 27, 16	1,285,000	49.598	63,734.63	49.720	63,890.20	155.57	LT
CAD Exchange rate: 1.36580								
<b>TOSHIBA CORP ADR</b>								
Symbol: TOSYY Exchange: OTC								
	Jul 16, 18	986,000	15.411	15,195.50	14.005	13,808.93	-1,386.57	ST
<b>TOTAL S.A. FRANCE SPON ADR</b>								
Symbol: TOT Exchange: NYSE								
EAI: \$4,197 Current yield: 4.73%	Dec 27, 16	1,226,000	50.558	61,984.50	52.180	63,972.68	1,988.18	LT
	May 16, 18	473,000	63.347	29,963.35	52.180	24,681.14	-5,282.21	ST
Security total		1,699,000	54.119	91,947.85		88,653.82	-3,294.03	

continued next page



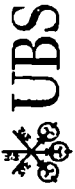
Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>TOTAL SYSTEM SERVICES INC</b>								
Symbol: TSS Exchange: NYSE								
EAI: \$125	May 16, 18	241,000	85.999	20,725.98	81.290	19,590.89	-1,135.09	ST
TOYOTA MOTOR CORP NEW JAPAN SPON ADR								
Symbol: TM Exchange: NYSE								
EAI: \$3,443	Dec 27, 16	983,000	119.598	117,565.79	116.080	114,106.64	-3,459.15	LT
TRANSCANADA CORP (HOLDING CO) CAD								
Symbol: TRP Exchange: NYSE								
EAI: \$2,020	Dec 27, 16	963,000	46.026	44,323.71	35.700	34,379.10	-9,944.61	LT
CAD Exchange rate: 1.36580								
TRANSUNION								
Symbol: TRU Exchange: NYSE								
EAI: \$107	May 16, 18	355,000	69.162	24,552.58	56.800	20,164.00	-4,388.58	ST
Current yield: 0.53%								
TRAVELERS COS INC/THE								
Symbol: TRV Exchange: NYSE								
EAI: \$675	May 16, 18	219,000	130.200	28,513.93	119.750	26,225.25	-2,288.68	ST
Current yield: 2.57%								
TURKIYE GARANTI BK SPON ADR								
Symbol: TKGBY Exchange: OTC								
EAI: \$1,553	Dec 27, 16	20,429,000	2.099	42,882.25	1.460	29,826.34	-13,055.91	LT
Current yield: 5.21%								
TWENTY-FIRST CENTY FOX INC CL A								
Symbol: FOXA Exchange: OTC								
EAI: \$515	Dec 30, 16	1,430,000	28.026	40,078.18	48.120	68,811.60	28,733.42	LT
Current yield: 0.75%								
TWITTER INC								
Symbol: TWTR Exchange: NYSE								
	Mar 29, 18	723,000	28.895	20,891.09	28.740	20,779.02	-112.07	ST
TYSON FOODS INC CL A								
Symbol: TSN Exchange: NYSE								
EAI: \$533	May 16, 18	355,000	68.667	24,376.82	53.400	18,957.00	-5,419.82	ST
Current yield: 2.81%								
UBS GROUP AG CHF								
Symbol: UBS Exchange: NYSE								
EAI: \$2,666	Dec 30, 16	4,105,000	15.658	64,291.75	12.380	50,832.28	-13,459.47	LT
Current yield: 5.24%								
CHF Exchange rate: 0.98580								

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>UDR INC REITS</b>								
Symbol: UDR Exchange: NYSE								
EAI: \$1,020 Current yield: 3.25%	Dec 27, 16	791,000	35.659	28,206.90	39.620	31,339.42	3,132.52	LT
<b>ULTA BEAUTY, INC</b>								
Symbol: ULTA Exchange: OTC	May 16, 18	76,000	252.258	19,171.68	244.840	18,607.84	-563.84	ST
<b>UMICORE GROUP UNSPONSERD ADR</b>								
Symbol: UMICY Exchange: OTC								
EAI: \$222 Current yield: 1.34%	Mar 29, 18	1,684,000	13.229	22,278.00	9.860	16,604.24	-5,673.76	ST
<b>UNILEVER NV NY SHS NEW</b>								
<b>NETHERLANDS SPON SPON ADR</b>								
Symbol: UN Exchange: NYSE								
EAI: \$1,713 Current yield: 2.88%	Dec 27, 16	1,104,000	40.776	45,017.59	53.800	59,395.20	14,377.61	LT
<b>UNION PACIFIC CORP</b>								
Symbol: UNP Exchange: NYSE								
EAI: \$1,888 Current yield 2.31%	Dec 27, 16	590,000	105.845	62,448.55	138.230	81,555.70	19,107.15	LT
<b>UNITED PARCEL SERVICE INC CL B</b>								
Symbol: UPS Exchange: NYSE								
EAI: \$1,907 Current yield: 3.73%	Dec 30, 16	283,000	114.552	32,418.42	97.530	27,600.99	-4,817.43	LT
	May 16, 18	241,000	116.334	28,036.52	97.530	23,504.73	-4,531.79	ST
Security total		524,000	115.372	60,454.94		51,105.72	-9,349.22	
<b>UNITED UTILITIES GROUP ADR</b>								
Symbol: UUGRY Exchange: OTC								
EAI: \$967 Current yield: 5.25%	May 16, 18	985,000	20.745	20,433.83	18.685	18,404.72	-2,029.11	ST
<b>UNITEDHEALTH GROUP INC</b>								
Symbol: UNH Exchange: NYSE								
EAI: \$2,495 Current yield: 1.45%	Dec 27, 16	693,000	162.573	112,663.37	249.120	172,640.16	59,976.79	LT
<b>UNTD MICROELECTRONICS CORP NEW SPON ADR</b>								
Symbol: UMIC Exchange: NYSE								
EAI: \$1,662 Current yield 6.48%	Dec 27, 16	14,325,000	1.767	25,315.96	1.790	25,641.75	325.79	LT
<b>UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR</b>								
Symbol: UOVEY Exchange: OTC								
EAI: \$2,452 Current yield: 3.89%	Dec 27, 16	169,000	28.108	4,750.27	36.120	6,104.28	1,354.01	LT
	Dec 30, 16	1,575,000	28.070	44,210.25	36.120	56,889.00	12,678.75	LT

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

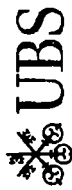
Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,744,000	28.074	48,960.52	62,993.28	14,032.76		
<b>UNTD TECHNOLOGIES CORP</b>								
Symbol: UTX Exchange: NYSE								
EAI: \$1,673	Dec 27, 16	268,000	110.916	29,725.70	106.480	28,536.64	-1,189.06	LT
Current yield: 2.76%	May 16, 18	237,000	124.692	29,552.05	106.480	25,235.76	-4,316.29	ST
	Nov 27, 18	64,000	130.055	8,323.52	106.480	6,814.72	-1,508.80	ST
Security total		569,000	118.807	67,601.27	60,587.12		-7,014.15	
<b>US BANCORP DEL (NEW)</b>								
Symbol: USB Exchange: NYSE								
EAI: \$1,271	Dec 27, 16	859,000	52.344	44,964.35	45.700	39,256.30	-5,708.05	LT
Current yield: 3.24%								
<b>VALE SA-SP SPON ADR</b>								
Symbol: VALE Exchange: NYSE								
EAI: \$1,378	Dec 27, 16	2,609,000	7.917	20,658.06	13.190	34,412.71	13,754.65	LT
Current yield: 4.00%								
<b>VALEO SPON ADR</b>								
Symbol: VLEEY Exchange: OTC								
EAI: \$378	Dec 27, 16	88,000	28.772	2,531.97	14.580	1,283.04	-1,248.93	LT
Current yield: 4.09%	Dec 30, 16	546,000	28.652	15,644.10	14.580	7,960.68	-7,683.42	LT
		634,000	28.669	18,176.07		9,243.72	-8,932.35	
Security total								
<b>VALERO ENERGY CORP NEW</b>								
Symbol: VLO Exchange: NYSE								
EAI: \$1,283	Dec 27, 16	401,000	69.475	27,859.48	74.970	30,062.97	2,203.49	LT
Current yield: 4.27%								
<b>VEDANTA LTD SPON ADR</b>								
Symbol: VEDL Exchange: NYSE								
EAI: \$7,507	Jun 12, 17	1,380,000	14.876	20,529.16	11.540	15,925.20	-4,603.96	LT
Current yield: 19.30%	Jan 25, 18	863,000	21.756	18,775.95	11.540	9,959.02	-8,816.93	ST
	May 16, 18	1,128,000	16.958	19,128.81	11.540	13,017.12	-6,111.69	ST
Security total		3,371,000	17.334	58,433.92	38,901.34		-19,532.58	
<b>VEOLIA ENVIRONNEMENT SPON ADR</b>								
Symbol: VEOEY Exchange: OTC								
EAI: \$687	Dec 27, 16	901,000	16.843	15,175.56	20.405	18,384.90	3,209.34	LT
Current yield: 3.74%								
<b>VERISK ANALYTICS INC</b>								
Symbol: VRSK Exchange: OTC								
	May 16, 18	252,000	104.858	26,424.27	109.040	27,478.08	1,053.81	ST
							continued next page	



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>VERIZON COMMUNICATIONS INC</b>								
Symbol: VZ Exchange: NYSE	Dec 27, 16	2,926,000	53.729	157,211.92	56.220	164,499.72	7,287.80	LT
EAI: \$7,052 Current yield: 4.29%								
<b>VERTEX PHARMACEUTICAL INC</b>								
Symbol: VRTX Exchange: OTC	Mar 29, 18	214,000	162.562	34,788.48	165.710	35,461.94	673.46	ST
<b>VF CORP</b>								
Symbol VFC Exchange NYSE	May 16, 18	420,000	79.557	33,413.98	71.340	29,962.80	-3,451.18	ST
EAI: \$857 Current yield: 2.86%								
<b>VINCI S.A ADR</b>								
Symbol VCISY Exchange: OTC	Dec 30, 16	2,036,000	16.947	34,505.59	20.510	41,758.36	7,252.77	LT
EAI: \$1,108 Current yield: 2.65%								
<b>VIPSHOP HDGS LTD SPON ADR</b>								
Symbol: VIPS Exchange: NYSE	Mar 29, 18	1,391,000	15.489	22,936.40	5.460	7,594.86	-15,341.54	ST
<b>VISA INC CL A</b>								
Symbol V Exchange: NYSE	Dec 27, 16	1,255,000	78.325	98,297.88	131.940	165,584.70	67,286.82	LT
EAI: \$1,255 Current yield: 0.76%								
<b>VIVENDI SA ADR</b>								
Symbol: VIVHY Exchange: OTC	Dec 27, 16	980,000	18.692	18,318.47	24.150	23,667.00	5,348.53	LT
EAI: \$400 Current yield: 1.69%								
<b>VODAFONE GROUP PLC SPON ADR</b>								
Symbol: VOD Exchange: OTC	May 16, 18	1,501,000	26.636	39,981.39	19.280	28,939.28	-11,042.11	ST
EAI: \$2,559 Current yield: 8.84%								
<b>VOLKSWAGEN AG ADR</b>								
Symbol: VWAGY Exchange: OTC	Dec 27, 16	2,700,000	14.750	39,825.00	15.600	42,120.00	2,295.00	LT
<b>W P CAREY INC REIT</b>								
Symbol: WPC Exchange NYSE	May 16, 18	360,000	64.761	23,314.00	65.340	23,522.40	208.40	ST
EAI: \$1,483 Current yield: 6.30%								
<b>WAL MART DE MEXICO SAB DE CV</b>								
Symbol: WMWVY Exchange: OTC	May 16, 18	896,000	25.241	22,616.08	25.450	22,803.20	187.12	ST
EAI: \$477 Current yield: 2.09%								
<b>WALGREENS BOOTS ALLIANCE INC</b>								
Symbol: WBA Exchange: OTC	Dec 27, 16	589,000	84.752	49,919.33	68.330	40,246.37	-9,672.96	LT
EAI: \$1,037 Current yield: 2.58%								

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>WALMART INC</b>								
Symbol: WMT Exchange: NYSE								
EAI: \$2,369 Current yield: 2.23%	Dec 27, 16	1,139,000	69.766	79,463.93	93.150	106,097.85	26,633.92	LT
<b>WALT DISNEY CO (HOLDING CO)</b>								
<b>DISNEY COM</b>								
Symbol: DIS Exchange: NYSE								
EAI: \$1,971 Current yield: 1.60%	Dec 30, 16	1,120,000	104.106	116,599.17	109.650	122,808.00	6,208.83	LT
<b>WASTE CONNECTIONS INC CAD</b>								
Symbol: WCN Exchange: NYSE								
EAI: \$227 Current yield: 0.86%	May 16, 18	355,000	75.288	26,727.35	74.250	26,358.75	-368.60	ST
CAD Exchange rate: 1.36580								
<b>WASTE MGMT INC NEW</b>								
Symbol: WM Exchange: NYSE								
EAI: \$686 Current yield: 2.09%	Dec 30, 16	369,000	70.876	26,153.39	88.990	32,837.31	6,683.92	LT
<b>WATERS CORP</b>								
Symbol: WAT Exchange: NYSE								
EAI: \$1,216 Current yield: 3.19%	May 16, 18	111,000	190.575	21,153.88	188.650	20,940.15	-213.73	ST
<b>WEC ENERGY GROUP INC COM</b>								
Symbol: WEC Exchange: NYSE								
EAI: \$1,216 Current yield: 3.19%	Feb 1, 17	550,000	57.580	31,669.00	69.260	38,093.00	6,424.00	LT
<b>WEIBO CORP SPON ADR</b>								
Symbol: WB Exchange: OTC								
EAI: \$734 Current yield: 4.44%	Mar 29, 18	175,000	119.259	20,870.48	58.430	10,225.25	-10,645.23	ST
<b>WEICHAI POWER CO LTD ADR</b>								
Symbol: WEICY Exchange: OTC								
EAI: \$734 Current yield: 4.44%	Mar 29, 18	1,834,000	9.114	16,716.10	9.020	16,542.68	-173.42	ST
<b>WELLS FARGO &amp; CO NEW</b>								
Symbol: WFC Exchange: NYSE								
EAI: \$5,757 Current yield: 3.73%	Dec 27, 16	3,347,000	55.949	187,264.30	46.080	154,229.76	-33,034.54	LT
<b>WESTPAC BANKING LTD SPONSORED</b>								
<b>ADR AUSTRALIA ADR</b>								
Symbol: WBK Exchange: NYSE								
EAI: \$5,245 Current yield: 7.73%	Dec 27, 16	1,499,000	23.466	35,176.78	17.470	26,187.53	-8,989.25	LT
	Dec 30, 16	2,386,000	23.419	55,879.96	17.470	41,683.42	-14,196.54	LT
		3,885,000	23.438	91,056.74		67,870.95	-23,185.79	
Security total								<i>continued next page</i>



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>WESTROCK CO</b>								
Symbol: WRK Exchange: NYSE								
EAI: \$573 Current yield: 4.82%	Dec 27, 16	315,000	52.309	16,477.40	37.760	11,894.40	-4,583.00	LT
<b>WH GROUP LTD SPON ADR</b>								
Symbol: WHGLY Exchange: OTC								
EAI: \$1,076 Current yield: 4.95%	Jul 16, 18	1,414,000	16.150	22,836.10	15.360	21,719.04	-1,117.06	ST
<b>WILLIAMS COS INC (DEL)</b>								
Symbol: WMB Exchange: NYSE								
EAI: \$1,023 Current yield: 6.17%	May 16, 18	752,000	27.335	20,555.92	22.050	16,581.60	-3,974.32	ST
<b>WIPRO LTD SPON ADR</b>								
Symbol: WIT Exchange: NYSE								
EAI: \$115 Current yield: 0.31%	Dec 27, 16	7,185,000	4.807	34,540.70	5.130	36,859.05	2,318.35	LT
<b>WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR</b>								
Symbol: WTRWY Exchange: OTC								
EAI: \$623 Current yield: 1.69%	Dec 27, 16	630,000	36.280	22,856.40	58.680	36,968.40	14,112.00	LT
<b>WOODSIDE PETROLEUM SPONS ADR</b>								
NW AUSTRALIA ADR								
Symbol: WOPEY Exchange: OTC								
EAI: \$737 Current yield: 4.43%	Mar 29, 18	752,000	22.565	16,968.88	22.110	16,626.72	-342.16	ST
<b>WOORI BK SPON ADR</b>								
Symbol: WF Exchange: NYSE								
EAI: \$1,065 Current yield: 2.55%	Mar 29, 18	527,000	40.982	21,597.62	42.120	22,197.24	599.62	ST
	May 16, 18	463,000	43.868	20,311.02	42.120	19,501.56	-809.46	ST
Security total		990,000	42.332	41,908.64		41,698.80	-209.84	
<b>WORKDAY INC CL A</b>								
Symbol: WDAY Exchange: OTC								
	May 16, 18	142,000	133.956	19,021.84	159.680	22,674.56	3,652.72	ST
<b>WPP PLC NEW SPON ADR</b>								
Symbol: WPP Exchange: NYSE								
EAI: \$1,807 Current yield: 7.25%	Dec 27, 16	455,000	110.413	50,238.19	54.800	24,934.00	-25,304.19	LT
<b>WSTN DIGITAL CORP</b>								
Symbol: WDC Exchange: OTC								
EAI: \$482 Current yield: 5.41%	Jun 12, 17	241,000	85.881	20,697.56	36.970	8,909.77	-11,787.79	LT

continued next page





Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>WYNN RESORTS LTD</b>								
Symbol: WYNN Exchange: OTC								
EAI: \$384	Mar 29, 18	128,000	181.399	23,219.19	98.910	12,660.48	-10,558.71	ST
<b>XILINX INC</b>								
Symbol: XLNX Exchange: OTC								
EAI: \$397	May 16, 18	276,000	70.926	19,575.60	85.170	23,506.92	3,931.32	ST
<b>XYLEM INC</b>								
Symbol: XYL Exchange: NYSE								
EAI: \$321	Dec 27, 16	382,000	50.882	19,436.99	66.720	25,487.04	6,050.05	LT
<b>YAHOO JAPAN CORP ADR</b>								
Symbol: YAHOO Exchange: OTC								
EAI: \$334	May 16, 18	2,901,000	7.135	20,700.64	4.915	14,258.41	-6,442.23	ST
<b>YASKAWA ELEC CORP UNSPONSORED ADR</b>								
Symbol: YASKY Exchange: OTC								
EAI: \$211	Mar 29, 18	332,000	90.263	29,967.45	48.900	16,234.80	-13,732.65	ST
<b>YUM CHINA HLDGS INC</b>								
Symbol: YUMC Exchange: NYSE								
EAI: \$322	Dec 27, 16	670,000	26.057	17,458.46	33.530	22,465.10	5,006.64	LT
<b>YUMI BRANDS INC</b>								
Symbol: YUM Exchange: NYSE								
EAI: \$625	May 16, 18	434,000	83.537	36,255.10	91.920	39,893.28	3,638.18	ST
<b>YY INC UNSPONSORED CL A ADR</b>								
Symbol: YY Exchange: OTC								
EAI: \$163	Mar 29, 18	178,000	103.648	18,449.49	59.860	10,655.08	-7,794.41	ST
<b>ZIMMER BIOMET HOLDINGS INC</b>								
Symbol: ZBH Exchange: NYSE								
EAI: \$163	May 16, 18	170,000	114.764	19,510.02	103.720	17,632.40	-1,877.62	ST
<b>ZOETIS INC</b>								
Symbol: ZTS Exchange: NYSE								
EAI: \$344	Dec 27, 16	524,000	53.856	28,220.91	85.540	44,822.96	16,602.05	LT
<b>ZURICH INS GROUP LTD SPON ADR</b>								
Symbol: ZURVY Exchange: OTC								
EAI: \$2,316	Dec 27, 16	1,580,000	27.335	43,189.74	29.805	47,091.90	3,902.16	LT

continued next page



Your assets > **Equities** > **Common stock** (continued)

Holding	Symbol, MMM Exchange: NYSE	EAI: \$2.236 Current yield: 2.86%	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
3M CO										
	Symbol: MMM Exchange: NYSE		Dec 30, 16	164,000	178.479	29,270.56	190.540	31,248.56	1,978.00	LT
			May 16, 18	247,000	200.214	49,452.96	190.540	47,063.38	-2,389.58	ST
	Security total			411,000	191.541	78,723.52		78,311.94	-411.58	
51JOB INC ADS ADR										
	Symbol: JOBS Exchange: OTC		Jul 16, 18	346,000	90.590	31,344.14	62.440	21,604.24	-9,739.90	ST
58.COM INC CL A SPON ADR										
	Symbol: WUBA Exchange: NYSE		Mar 29, 18	294,000	79.675	23,424.45	54.210	15,937.74	-7,486.71	ST
<b>Total</b>						<b>\$29,892,145.44</b>		<b>\$30,282,738.53</b>	<b>\$390,593.11</b>	

Total estimated annual income: \$790,793



## Your assets

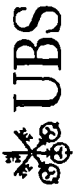
Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *important information about your statement at the end of this document* for more information.

### Equities

#### Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec. 31 (\$)	Value on Dec. 31 (\$)	Unrealized gain or loss (\$)	Holding period
AARONS INC CL A Symbol: AAN Exchange: NYSE EAI: \$204 Current yield: 0.33%	Dec 27, 16	537,000	32.189	17,285.98	42.050	22,580.85	5,294.87	LT
Security total	Apr 11, 17	920,000	30.835	28,368.84	42.050	38,686.00	10,317.16	LT
ABBOTT LABS Symbol: ABB Exchange: NYSE EAI: \$1,719 Current yield: 1.77%	Dec 4, 18	1,343,000	72.267	97,054.98	72.330	97,139.19	84.21	ST
ABBVIE INC COM Symbol: ABBV Exchange: NYSE EAI: \$3,587 Current yield: 4.64%	Dec 27, 16	838,000	62.486	52,363.61	92.190	77,255.22	24,891.61	LT

*continued next page*



Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABIOMED INC								
Symbol: ABMD Exchange: OTC	Apr 18, 18	198,000	308.531	61,089.14	325.040	64,357.92	3,268.78	ST
ACCENTURE PLC IRELAND CL A								
Symbol: ACN Exchange: NYSE	Dec 27, 16	650,000	117.635	76,462.75	141.010	91,656.50	15,193.75	LT
EAI: \$1,898 Current yield: 2.07%								
ADECCO GROUP AG UNSPONSORED ADR								
Symbol: AHEXY Exchange: OTC	Apr 18, 18	510,000	35.695	18,204.45	23.500	11,985.00	-6,219.45	ST
EAI: \$393 Current yield: 3.28%								
ADOBE INC. (DELAWARE)								
Symbol: ADBE Exchange: OTC	Apr 18, 18	354,000	232.838	82,424.94	226.240	80,088.96	-2,335.98	ST
ADTALEM GLOBAL ED INC								
Symbol: ATGE Exchange: NYSE	Dec 27, 16	405,000	32.182	13,033.79	47.320	19,164.60	6,130.81	LT
Security total	Apr 11, 17	593,000	35.932	21,307.79	47.320	28,060.76	6,752.97	LT
		998,000	34.410	34,341.58		47,225.36	12,883.78	
AEGON NV ADR NY SHS NETHERLANDS ADR								
Symbol: AEG Exchange: NYSE	Apr 18, 18	7,787,000	7.327	57,063.13	4.650	36,209.55	-20,853.58	ST
AERCAP HOLDINGS NV SHS EUR								
Symbol: AER Exchange: NYSE	Dec 27, 16	2,185,000	42.385	92,611.23	39.600	86,526.00	-6,085.23	LT
EUR Exchange rate: 0.87477	Apr 18, 18	1,417,000	52.998	75,099.44	39.600	56,113.20	-18,986.24	ST
Security total		3,602,000	46.560	167,710.67		142,639.20	-25,071.47	
AFLAC INC								
Symbol: AFL Exchange: NYSE	Dec 27, 16	366,000	35.296	12,918.41	45.560	16,674.96	3,756.55	LT
EAI: \$1,353 Current yield: 2.28%	Apr 18, 18	935,000	45.051	42,123.06	45.560	42,598.60	475.54	ST
Security total		1,301,000	42.307	55,041.47		59,273.56	4,232.09	
AGNC INVT CORP REIT								
Symbol: AGNC Exchange: OTC	Jul 14, 17	942,000	21.044	19,823.51	17.540	16,522.68	-3,300.83	LT
EAI: \$5,013 Current yield: 12.31%	Jan 19, 18	1,379,000	19.538	26,944.28	17.540	24,187.66	-2,756.62	ST
Security total		2,321,000	20.150	46,767.79		40,710.34	-6,057.45	

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>AIR LEASE CORP CL A</b>								
Symbol: AL Exchange: NYSE	Dec 27, 16	1,546,000	35.181	54,390.65	30.210	46,704.66	-7,685.99	LT
EAI: \$2,521 Current yield: 1.72%	Apr 11, 17	924,000	36.990	34,178.85	30.210	27,914.04	-6,264.81	LT
	Dec 4, 18	2,378,000	38.204	90,849.83	30.210	71,839.38	-19,010.45	ST
Security total		4,848,000	37.009	179,419.33		146,458.08	-32,961.25	
<b>ALIGN TECHNOLOGY INC</b>								
Symbol: ALGN Exchange: OTC	Jul 14, 17	13,000	154.580	2,009.54	209.430	2,722.59	713.05	LT
<b>ALLIANZ SE ADR</b>								
Symbol: AZSEY Exchange: OTC	Dec 27, 16	4,320,000	16.366	70,701.63	20.140	87,004.80	16,303.17	LT
EAI: \$3,041 Current yield: 3.50%								
<b>ALLSTATE CORP</b>								
Symbol: ALL Exchange: NYSE	Jan 19, 18	296,000	103.508	30,638.66	82.630	24,458.48	-6,180.18	ST
EAI: \$545 Current yield: 2.23%								
<b>ALLY FINANCIAL INC</b>								
Symbol: ALLY Exchange: NYSE	Dec 27, 16	474,000	19.845	9,406.67	22.660	10,740.84	1,334.17	LT
EAI: \$1,588 Current yield: 2.65%	Apr 11, 17	2,173,000	19.517	42,411.29	22.660	49,240.18	6,828.89	LT
Security total		2,647,000	19.576	51,817.96		59,981.02	8,163.06	
<b>ALPHABET INC CL C</b>								
Symbol: GOOG Exchange: OTC	Dec 27, 16	387,000	792.735	306,788.52	1,035.610	400,781.07	93,992.55	LT
<b>AMAZON.COM INC</b>								
Symbol: AMZN Exchange: OTC	Apr 18, 18	101,000	1,530.416	154,572.04	1,501.970	151,698.97	-2,873.07	ST
	Aug 2, 18	28,000	1,833.770	51,345.56	1,501.970	42,055.16	-9,290.40	ST
	Dec 4, 18	84,000	1,703.682	143,109.36	1,501.970	126,165.48	-16,943.88	ST
Security total		213,000	1,638.624	349,026.96		319,919.61	-29,107.35	
<b>AMC NETWORKS INC CL A</b>								
Symbol: AMCX Exchange: OTC	Aug 2, 18	522,000	57.854	30,200.10	54.880	28,647.36	-1,552.74	ST
	Dec 4, 18	954,000	57.476	54,832.96	54.880	52,355.52	-2,477.44	ST
Security total		1,476,000	57.610	85,033.06		81,002.88	-4,030.18	
<b>AMER NATL INSURANCE CO</b>								
Symbol: ANAT Exchange: OTC	Dec 27, 16	496,000	126.706	62,846.57	127.240	63,111.04	264.47	LT
EAI: \$11,080 Current yield: 2.58%								

continued next page



Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec. 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Apr 18, 18 Dec 4, 18	1,809,000 1,073,000	122.287 126.741	221,217.74 135,993.41	127.240 127.240	230,177.16 136,528.52	8,959.42 535.11	ST ST
SECURITY total		3,378,000	124.351	420,057.72		429,816.72	9,759.00	
AMERICAN EAGLE OUTFITTERS INC								
NEW								
Symbol: AEO Exchange: NYSE								
EAI: \$797 Current yield: 2.85%								
AMGEN INC								
Symbol: AMGN Exchange: OTC								
EAI: \$3,167 Current yield: 2.98%								
Symbol: AMGN Exchange: OTC								
EAI: \$3,167 Current yield: 2.98%								
Security total								
ANGLO AMERN PLC SPON ADR								
Symbol: NGLOY Exchange: OTC								
EAI: \$1,450 Current yield: 4.35%								
ANHUI CONCH CEM CO LTD ADR								
Symbol: AHCHY Exchange: OTC								
EAI: \$502 Current yield: 3.32%								
ANTERO RESOURCES CORP								
Symbol: AR Exchange: NYSE								
ANTHEM INC								
Symbol: ANTM Exchange: NYSE								
EAI: \$2,889 Current yield: 1.14%								
APPLE INC								
Symbol: AAPL Exchange: OTC								
EAI: \$11,268 Current yield: 1.85%								
Security total								
ARCHER DANIELS MIDLAND CO								
Symbol: ADM Exchange: NYSE								
EAI: \$4,595 Current yield: 3.27%								
Security total								

continued next page



Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		3,429,000	45.720	156,775.48		140,486.13	-16,289.35	
ARKEMA S A SPON ADR Symbol: ARKAY Exchange: OTC EAI: \$906 Current yield: 2.64%	Dec 4, 18	404,000	94.335	38,111.48	84.975	34,329.90	-3,781.58	ST
ARROW ELECTRONICS INC Symbol: ARW Exchange NYSE	Dec 27, 16	1,662,000	72.400	120,329.13	68.950	114,594.90	-5,734.23	LT
ASAH KAISEI CORP UNSPON ADR Symbol: AHKSY Exchange: OTC EAI: \$704 Current yield: 2.52%	Jan 19, 18 Aug 2, 18	686,000 674,000	26.840 28.715	18,412.24 19,353.91	20.530 20.530	14,083.58 13,837.22	-4,328.66 -5,516.69	ST ST
Security total		1,360,000	27.769	37,766.15		27,920.80	-9,845.35	
ASPEN TECHNOLOGY INC DEL CHANGE IN STATE OF INC Symbol: AZPN Exchange: OTC	Aug 2, 18	483,000	99.224	47,925.35	82.180	39,692.94	-8,232.41	ST
ASSURED GUARANTY LTD Symbol: AGO Exchange: NYSE EAI: \$2,396 Current yield: 1.67%	Dec 27, 16	3,744,000	38.579	144,441.53	38.280	143,320.32	-1,121.21	LT
ASTELLAS PHARMA INC ADR Symbol: ALPMY Exchange: OTC EAI: \$496 Current yield: 1.90%	Apr 18, 18	2,085,000	14.717	30,685.39	12.540	26,145.90	-4,539.49	ST
ASTRAZENECA PLC SPON ADR Symbol: AZN Exchange: NYSE EAI: \$825 Current yield: 3.61%	Apr 18, 18	602,000	35.979	21,659.90	37.980	22,863.96	1,204.06	ST
AT&T INC Symbol: T Exchange: NYSE EAI: \$7,215 Current yield: 7.15%	Dec 27, 16	3,537,000	42.695	151,012.22	28.540	100,945.98	-50,066.24	LT
ATLAS COPCO AB NEW REFSTG COM SER A SPON ADR Symbol: ATTKY Exchange: OTC EAI: \$1,978 Current yield: 3.48%	Dec 27, 16 Apr 18, 18	768,000 1,610,000	30.423 43.470	23,365.60 69,986.70	23.930 23.930	18,378.24 38,527.30	-4,987.36 -31,459.40	LT ST
Security total		2,378,000	39.257	93,352.30		56,905.54	-36,446.76	
ATOS ORIGIN SA ADR Symbol: AEXAY Exchange: OTC	Dec 27, 16	3,970,000	21.058	83,603.14	16.260	64,552.20	-19,050.94	LT

continued next page



Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>AU OPTRONICS CORP</b>								
SPON ADR								
Symbol: AUO Exchange: NYSE								
EAI: \$12,539	Apr 11, 17	5,238,000	3.975	20,821.05	3.940	20,637.72	-183.33	LT
	Apr 18, 18	29,210,000	4.274	124,863.99	3.940	115,087.40	-9,776.59	ST
Security total		34,448,000	4.229	145,685.04		135,725.12	-9,959.92	
<b>AUTOHOME INC SPON ADR</b>								
Symbol: ATHM Exchange: NYSE								
	Jul 14, 17	531,000	47.740	25,349.94	78.230	41,540.13	16,190.19	LT
	Oct 9, 17	189,000	61.525	11,628.31	78.230	14,785.47	3,157.16	LT
Security total		720,000	51.359	36,978.25		56,325.60	19,347.35	
<b>AXA ADR</b>								
Symbol: AXAHY Exchange: OTC								
EAI: \$3,138	Dec 27, 16	2,549,000	25.285	64,452.02	21.390	54,523.11	-9,928.91	LT
<b>AXA EQUITABLE HOLDINGS INC</b>								
Symbol: EQH Exchange: NYSE								
EAI: \$1,331	Aug 2, 18	2,559,000	21.574	55,208.12	16.630	42,556.17	-12,651.95	ST
<b>BANCO DO BRASIL S A SPON ADR</b>								
Symbol: BDORY Exchange: OTC								
EAI: \$315	Dec 27, 16	1,048,000	8.258	8,654.47	11.910	12,481.68	3,827.21	LT
<b>BANK OF CHINA ADR</b>								
Symbol: BACHY Exchange: OTC								
EAI: \$3,750	Apr 11, 17	1,380,000	11.785	16,263.30	10.690	14,752.20	-1,511.10	LT
	Jul 14, 17	1,029,000	12.210	12,564.09	10.690	11,000.01	-1,564.08	LT
	Jan 19, 18	1,630,000	14.235	23,203.05	10.690	17,424.70	-5,778.35	ST
	Aug 2, 18	2,705,000	11.460	31,001.35	10.690	28,916.45	-2,084.90	ST
Security total		6,744,000	12.312	83,031.79		72,093.36	-10,938.43	
<b>BANK OF AMER CORP</b>								
Symbol: BAC Exchange: NYSE								
EAI: \$2,225	Dec 27, 16	3,709,000	22.605	83,842.66	24.640	91,389.76	7,547.10	LT
<b>BAUSCH HEALTH COS INC CAD</b>								
Symbol: BHC Exchange: NYSE								
CAD Exchange rate: 1.36580	Apr 18, 18	384,000	17.656	6,780.02	18.470	7,092.48	312.46	ST

continued next page





Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>BAYER A G SPON ADR</b>								
Symbol: BAYRY Exchange: OTC								
EAI: \$1,923 Current yield: 3.24%	Dec 4, 18	3,380,000	18.245	61,671.14	17.570	59,386.60	-2,284.54	ST
<b>BAYERISCHE MOTOREN WERKE A G</b>								
<b>SPON ADR</b>								
Symbol: BMWYY Exchange: OTC								
EAI: \$7,044 Current yield: 4.17%	Dec 27, 16	3,840,000	31.240	119,961.60	26.970	103,564.80	-16,396.80	LT
	Apr 18, 18	681,000	37.544	25,568.14	26.970	18,366.57	-7,201.57	ST
	Aug 2, 18	1,740,000	31.520	54,844.80	26.970	46,927.80	-7,917.00	ST
Security total		6,261,000	32.004	200,374.54		168,859.17	-31,515.37	
<b>BED BATH &amp; BEYOND INC</b>								
Symbol: BBBY Exchange: OTC								
EAI: \$3,110 Current yield: 5.56%	Apr 18, 18	4,937,000	18.013	88,931.66	11.320	55,886.84	-33,044.82	ST
<b>BEST BUY CO INC</b>								
Symbol: BBY Exchange: NYSE								
EAI: \$1,409 Current yield: 3.40%	Dec 27, 16	783,000	44.706	35,005.11	52.960	41,467.68	6,462.57	LT
<b>BHP GROUP LTD SPON ADR</b>								
Symbol: BHP Exchange: NYSE								
EAI: \$13,834 Current yield: 4.89%	Dec 27, 16	3,135,000	35.647	111,753.59	48.290	151,389.15	39,635.56	LT
	Oct 9, 17	290,000	41.076	11,912.24	48.290	14,004.10	2,091.86	LT
	Jan 19, 18	483,000	49.646	23,979.21	48.290	23,324.07	-655.14	ST
	Apr 18, 18	1,954,000	48.386	94,547.22	48.290	94,358.66	-188.56	ST
Security total		5,862,000	41.316	242,192.26		283,075.98	40,883.72	
<b>BIG LOTS INC</b>								
Symbol: BIG Exchange: NYSE								
EAI: \$26 Current yield: 4.09%	Dec 27, 16	22,000	51.705	1,137.52	28.920	636.24	-501.28	LT
<b>BIOGEN INC</b>								
Symbol: BILB Exchange: OTC								
	Dec 27, 16	152,000	268.239	40,772.33	300.920	45,739.84	4,967.51	LT
	Apr 18, 18	157,000	269.128	42,253.25	300.920	47,244.44	4,991.19	ST
Security total		309,000	268.691	83,025.58		92,984.28	9,958.70	
<b>BNP PARIBAS SA ADR</b>								
Symbol: BNPQY Exchange: OTC								
EAI: \$6,411 Current yield: 6.59%	Dec 27, 16	4,314,000	31.841	137,365.10	22.540	97,237.56	-40,127.54	LT

continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>BOEING COMPANY</b>								
Symbol: BA Exchange: NYSE								
EAI: \$2,672 Current yield: 2.55%	Apr 18, 18	325,000	341.050	110,841.54	322.500	104,812.50	-6,029.04	ST
<b>BOOZ ALLEN HAMILTON HLDG CORP CL A</b>								
Symbol: BAH Exchange: NYSE								
EAI: \$2,199 Current yield: 1.69%	Dec 27, 16	2,893,000	36.316	105,064.50	45.070	130,387.51	25,323.01	LT
<b>BOSTON BEER CO INC CL A</b>								
Symbol: SAM Exchange: NYSE								
EAI: \$342 Current yield: 2.95%	Aug 2, 18	318,000	266.193	84,649.60	240.840	76,587.12	-8,062.48	ST
<b>BRIDGESTONE CORP LTD ADR JAPAN ADR</b>								
Symbol: BRDCY Exchange: OTC								
EAI: \$1,544 Current yield: 3.46%	Dec 27, 16	604,000	18.657	11,269.42	19.190	11,590.76	321.34	LT
<b>BRINKER INTL INC</b>								
Symbol: EAT Exchange: NYSE								
EAI: \$1,544 Current yield: 3.16%	Dec 4, 18	1,016,000	50.173	50,976.58	43.980	44,683.68	-6,292.90	ST
<b>BRISTOL MYERS SQUIBB CO</b>								
Symbol: BMY Exchange: NYSE								
EAI: \$489 Current yield: 3.16%	Apr 18, 18	298,000	52.378	15,608.79	51.980	15,490.04	-118.75	ST
<b>BRITISH AMER TOBACCO PLC GB SPON ADR</b>								
Symbol: BTI Exchange: AMEX								
EAI: \$9,799 Current yield: 8.07%	Dec 27, 16	1,209,000	56.338	68,112.95	31.860	38,518.74	-29,594.21	LT
	Apr 18, 18	2,604,000	54.671	142,365.63	31.860	82,963.44	-59,402.19	ST
Security total		3,813,000	55.200	210,478.58		121,482.18	-88,996.40	
<b>BRITISH LAND CO PLC SPON ADR</b>								
Symbol: BTLCY Exchange: OTC								
EAI: \$542 Current yield: 4.19%	Dec 27, 16	1,935,000	8.100	15,673.50	6.680	12,925.80	-2,747.70	LT
<b>BT GROUP PLC SPON ADR</b>								
Symbol: BT Exchange: NYSE								
EAI: \$6,278 Current yield: 6.13%	Dec 4, 18	6,743,000	16.803	113,304.65	15.200	102,493.60	-10,811.05	ST
<b>BURBERRY GROUP PLC SPON ADR</b>								
Symbol: BURBY Exchange: OTC								
EAI: \$937 Current yield: 2.28%	Apr 18, 18	943,000	24.701	23,293.51	22.145	20,882.74	-2,410.77	ST
	Aug 2, 18	909,000	27.330	24,842.97	22.145	20,129.81	-4,713.16	ST

continued next page



Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,852,000	25.992	48,136.48		41,012.54	-7,123.93	
CADENCE DESIGN SYSTEM								
Symbol: CDNS	Oct 9, 17	759,000	40.935	31,069.67	43.480	33,001.32	1,931.65	LT
CANADIAN PAC RAILWAY LTD CAD								
Symbol: CP								
EAI: \$785								
CAD Exchange rate	Dec 4, 18	405,000	202.305	81,933.53	177.620	71,936.10	-9,997.43	ST
CAPITAL ONE FINCL CORP								
Symbol: COF	Dec 27, 16	2,041,000	89.804	183,291.60	75.550	154,279.19	-29,012.41	LT
EAI: \$3,266								
CARNIVAL PLC ADR								
Symbol: CUK	Dec 27, 16	9,119,000	51.859	472,910.42	48.730	444,368.87	-28,541.55	LT
EAI: \$17,782								
CARNIVAL CORP NEW (PAIRED STOCK)								
Symbol: CCL	Dec 27, 16	133,000	52.766	7,017.94	49.300	6,556.90	-461.04	LT
EAI: \$266								
CARS.COM INC								
Symbol: CARS	Jul 14, 17	80,000	24.590	1,967.24	21.500	1,720.00	-247.24	LT
CDN IMPERIAL BK COMM CANADA								
CAD								
Symbol: CM								
EAI: \$5,713								
CAD Exchange rate	Jan 19, 18	564,000	98.076	55,315.20	74.540	42,040.56	-13,274.64	ST
	Dec 4, 18	830,000	82.743	68,676.86	74.540	61,868.20	-6,808.66	ST
Security total		1,394,000	88.947	123,992.06		103,908.76	-20,083.30	
CHECK POINT SOFTWARE TECH LTD								
ILS								
Symbol: CHKP	Dec 4, 18	541,000	111.046	60,076.16	102.650	55,533.65	-4,542.51	ST
ILS Exchange rate								
CHEMED CORP NEW								
Symbol: CHE	Aug 2, 18	88,000	319.550	28,120.40	283.280	24,928.64	-3,191.76	ST
EAI: \$106								

continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>CHINA CONSTR BK CORP ADR</b>								
Symbol: CICHY Exchange: OTC								
EAI: \$17,393 Current yield: 4.55%								
	Dec 27, 16	1,998,000	14.330	28,631.34	16.300	32,567.40	3,936.06	LT
	Jan 31, 17	1,033,000	14.855	15,345.22	16.300	16,837.90	1,492.68	LT
	Apr 11, 17	2,449,000	15.930	39,012.57	16.300	39,918.70	906.13	LT
	Jul 14, 17	1,965,000	16.475	32,373.38	16.300	32,029.50	-343.88	LT
	Oct 9, 17	1,987,000	17.535	34,842.05	16.300	32,388.10	-2,453.95	LT
	Jan 19, 18	2,505,000	21.830	54,684.15	16.300	40,831.50	-13,852.65	ST
	Apr 18, 18	3,132,000	20.496	64,196.00	16.300	51,051.60	-13,144.40	ST
	Aug 2, 18	3,530,000	17.755	62,678.10	16.300	57,539.00	-5,139.10	ST
	Dec 4, 18	4,874,000	17.079	83,246.46	16.300	79,446.20	-3,800.26	ST
Security total		23,473,000	17.680	415,009.27		382,609.90	-32,399.37	
<b>CHINA MOBILE LTD SPON ADR</b>								
Symbol: CHL Exchange: NYSE								
EAI: \$11,311 Current yield: 4.08%								
	Dec 27, 16	4,869,000	51.988	253,133.46	48.000	233,712.00	-19,421.46	LT
	Apr 18, 18	911,000	46.650	42,498.15	48.000	43,728.00	1,229.85	ST
Security total		5,780,000	51.147	295,631.61		277,440.00	-18,191.61	
<b>CHINA PETROLEUM &amp; CHEMICAL CORP SPON ADR</b>								
Symbol: SNP Exchange: NYSE								
EAI: \$25,860 Current yield: 10.93%								
	Dec 27, 16	2,575,000	71.173	183,270.99	70.600	181,795.00	-1,475.99	LT
	Dec 4, 18	776,000	86.456	67,090.40	70.600	54,785.60	-12,304.80	ST
Security total		3,351,000	74.712	250,361.39		236,580.60	-13,780.79	
<b>CHINA TELECOM CORP LTD REPSTG</b>								
H SHS SPON ADR								
Symbol: CHA Exchange: NYSE								
EAI: \$6,518 Current yield: 2.60%								
	Dec 27, 16	2,128,000	46.392	98,724.30	50.730	107,953.44	9,229.14	LT
	Jul 14, 17	638,000	48.350	30,847.43	50.730	32,365.74	1,518.31	LT
	Oct 9, 17	770,000	51.220	39,439.99	50.730	39,062.10	-377.89	LT
	Jan 19, 18	1,406,000	48.789	68,598.60	50.730	71,326.38	2,727.78	ST
Security total		4,942,000	48.080	237,610.32		250,707.66	13,097.34	

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CHURCH & DWIGHT CO INC Symbol: CHD Exchange: NYSE EAI: \$1,128 Current yield: 1.32%	Dec 4, 18	1,296,000	67.377	87,321.76	65.760	85,224.96	-2,096.80	ST
CIA PARANAENSE ENERGI SPON ADR Symbol: ELP Exchange: NYSE EAI: \$7,319 Current yield: 5.59%	Dec 27, 16	16,710,000	8.270	-138,201.91	7.830	130,839.30	-7,362.61	LT
CIENA CORP NEW Symbol: CIEN Exchange: NYSE	Dec 4, 18	2,715,000	31.916	86,654.11	33.910	92,065.65	5,411.54	ST
CIGNA CORP Symbol: CI Exchange: NYSE EAI: \$11 Current yield: 0.02%	Apr 18, 18	274,000	182.185	49,918.69	189.920	52,038.08	2,119.39	ST
CISCO SYSTEMS INC Symbol: CSCO Exchange: OTC EAI: \$6,787 Current yield: 3.05%	Dec 27, 16	5,142,000	30.791	158,327.84	43.330	222,802.86	64,475.02	LT
CTIGROUP INC Symbol: C Exchange: NYSE EAI: \$7,475 Current yield: 3.46%	Dec 27, 16	4,153,000	61.158	253,991.63	52.060	216,205.18	-37,786.45	LT
CLOROX CO Symbol: CLX Exchange: NYSE EAI: \$1,421 Current yield: 2.49%	Dec 4, 18	370,000	164.280	60,783.71	154.140	57,031.80	-3,751.91	ST
CNA FINANCIAL CORP PAR VALUE - 2.50 USD Symbol: CNA Exchange: NYSE EAI: \$1,180 Current yield: 3.17%	Dec 27, 16 Apr 11, 17	518,000 325,000 843,000	42.100 43.583 42.672	21,807.80 14,164.57 35,972.37	44.150 44.150	22,869.70 14,348.75 37,218.45	1,061.90 184.18 1,246.08	LT LT LT
Security total								
CNOOC LTD SPON ADR Symbol: CEO Exchange: NYSE EAI: \$6,503 Current yield: 4.49%	Jan 19, 18 Apr 18, 18 Aug 2, 18	251,000 556,000 143,000 950,000	156.079 165.480 161.800 162.443	39,175.83 92,007.21 23,137.40 154,320.44	152.450 152.450 152.450	38,264.95 84,762.20 21,800.35 144,827.50	-910.88 -7,245.01 -1,337.05 -9,492.94	ST ST ST
Security total								
GNX RESOURCES CORP Symbol: CNX Exchange: NYSE	Dec 4, 18	3,189,000	13.779	43,942.83	11.420	36,418.38	-7,524.45	ST

continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
COLOPLAST AS ADR								
Symbol: CLPBY Exchange: OTC								
EAT: \$385 Current yield: 1.66%	Apr 18, 18	2,500,000	5.725	21,812.50	9.250	23,125.00	1,312.50	ST
COMCAST CORP NEW CL A								
Symbol: CMCSA Exchange: OTC								
EAT: \$2,836 Current yield: 2.23%	Dec 27, 16	884,000	35.443	31,331.70	34.050	30,100.20	-1,231.50	LT
Security total	Dec 4, 18	2,848,000	37.694	107,352.80	34.050	96,974.40	-10,378.40	ST
		3,732,000	37.161	138,684.50		127,074.60	-11,609.90	
COMPANHIA DE SANEAMENTO BASICO								
DO ESTADO DE SAO PAULO ADS								
SPON ADR								
Symbol: SBS Exchange: NYSE								
EAT: \$355 Current yield: 2.71%	Dec 27, 16	1,621,000	8.345	13,527.38	8.070	13,081.47	-445.91	LT
COMPANIA CERVECERIAS UNIDAS S								
A CHILE SPON ADR								
Symbol: CCU Exchange: NYSE								
EAT: \$1,740 Current yield: 2.14%	Dec 4, 18	3,228,000	25.760	83,153.28	25.130	81,119.64	-2,033.64	ST
CONIS EDISON CO (HOLDING CO)								
Symbol: ED Exchange: NYSE								
EAT: \$7,565 Current yield: 3.74%	Dec 27, 16	1,484,000	73.913	109,687.49	76.460	113,466.64	3,779.15	LT
Security total	Apr 18, 18	1,161,000	78.366	90,983.17	76.460	88,770.06	-2,213.11	ST
		2,645,000	75.868	200,670.66		202,236.70	1,566.04	
CRACKER BARREL OLD CTRY STORE								
INC								
Symbol: CBRL Exchange: OTC								
EAT: \$450 Current yield: 3.13%	Dec 27, 16	90,000	170.550	15,349.50	159.860	14,387.40	-962.10	LT
CREDIT AGRICOLE SA ADR								
Symbol: CRARY Exchange: OTC								
EAT: \$977 Current yield: 4.91%	Jul 14, 17	1,244,000	8.390	10,437.28	5.330	6,630.52	-3,806.76	LT
Security total	Apr 18, 18	2,486,000	8.299	20,633.36	5.330	13,250.38	-7,382.98	ST
		3,730,000	8.330	31,070.64		19,880.90	-11,189.74	
CSL LTD SPON ADR								
Symbol: CSLLY Exchange: OTC								
EAT: \$2,106 Current yield 1.16%	Dec 27, 16	1,412,000	35.404	49,991.04	64.710	91,370.52	41,379.48	LT
Security total	Apr 18, 18	584,000	62.340	36,406.90	64.710	37,790.64	1,383.74	ST

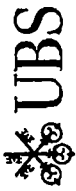
continued next page



Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 2, 18	820,000	73.134	59,970.69	64.710	53,062.20	-6,908.49	ST
		2,816,000	51.977	146,368.63		182,223.36	35,854.73	
<b>CSX CORPORATION</b>								
Symbol: CSX Exchange: OTC								
EAI: \$446 Current yield: 1.42%	Jul 14, 17	507,000	55.006	27,888.40	62.130	31,499.91	3,611.51	LT
<b>CVS HEALTH CORP</b>								
Symbol: CVS Exchange: NYSE								
EAI: \$518 Current yield: 3.05%	Nov 29, 18	259,000	80.715	20,905.19	65.520	16,969.68	-3,935.51	ST
<b>DBS GROUP HLDGS LTD. SPON ADR</b>								
Symbol: DBSDY Exchange: OTC								
EAI: \$482 Current yield: 4.94%	Dec 27, 16	140,000	48.050	6,727.00	69.725	9,761.50	3,034.50	LT
<b>DECKERS OUTDOOR CORP</b>								
Symbol: DECK Exchange: NYSE	Aug 2, 18	206,000	117.286	24,160.92	127.950	26,357.70	2,196.78	ST
<b>DELL TECHNOLOGIES INC CL C</b>								
Symbol: DELL Exchange: NYSE	Apr 18, 16	505,000	41.983	21,201.73	48.870	24,679.35	3,477.62	ST
<b>DELUXE CORP</b>								
Symbol: DLX Exchange: NYSE								
EAI: \$240 Current yield: 3.12%	Dec 27, 16	200,000	72.010	14,402.18	38.440	7,688.00	-6,714.18	LT
<b>DEUTSCHE LUFTHANSA AG SPON ADR</b>								
Symbol: DLAKY Exchange: OTC								
EAI: \$3,028 Current yield: 2.93%	Jul 14, 17	853,000	23.965	20,442.15	22.950	19,576.35	-865.80	LT
	Oct 9, 17	982,000	28.120	27,613.84	22.950	22,536.90	-5,076.94	LT
	Jan 19, 18	981,000	36.295	35,605.40	22.950	22,513.95	-13,091.45	ST
	Apr 18, 18	800,000	33.390	26,712.00	22.950	18,360.00	-8,352.00	ST
	Aug 2, 18	890,000	27.400	24,386.00	22.950	20,425.50	-3,960.50	ST
Security total		4,506,000	29.907	134,759.39		103,412.70	-31,346.69	
<b>DICK'S SPORTING GOODS INC</b>								
Symbol: DKS Exchange: NYSE								
EAI: \$522 Current yield: 2.88%	Apr 18, 18	580,000	31.986	18,552.06	31.200	18,096.00	-456.06	ST
<b>DILLARDS INC CL A</b>								
Symbol: DDS Exchange: NYSE								
EAI: \$165 Current yield: 0.66%	Dec 27, 16	412,000	62.939	25,931.24	60.310	24,847.72	-1,083.52	LT

continued next page

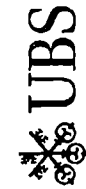


Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DNB ASA SPON ADR								
Symbol: DNBHY Exchange: OTC								
EAI: \$910 Current yield: 4.50%	Dec 27, 16	1,266,000	14.799	18,736.17	15.985	20,237.01	1,500.84	LT
DOMINO'S PIZZA INC								
Symbol: DPZ Exchange: NYSE								
EAI: \$444 Current yield: 0.89%	Dec 27, 16	202,000	161.956	32,715.31	247.990	50,093.98	17,378.67	LT
EASTMAN CHEMICAL CO								
Symbol: EMN Exchange: NYSE								
EAI: \$1,280 Current yield: 3.39%	Apr 18, 18	516,000	108.903	56,193.95	73.110	37,724.76	-18,469.19	ST
EATON CORP PLC								
Symbol: ETN Exchange: NYSE								
EAI: \$309 Current yield: 3.85%	Apr 18, 18	117,000	79.194	9,265.75	68.660	8,033.22	-1,232.53	ST
ECOPETROL SA SPON ADR								
Symbol: EC Exchange: NYSE								
EAI: \$3,266 Current yield: 3.85%	Jan 19, 18	5,336,000	17.329	92,469.68	15.880	84,735.68	-7,734.00	ST
ENCANA CORP CAD								
Symbol: ECA Exchange: NYSE								
EAI: \$94 Current yield: 1.04%	Apr 18, 18	1,562,000	12.773	19,952.68	5.780	9,028.36	-10,924.32	ST
CAD Exchange rate: 1.36580	Apr 18, 18							
EQUINOR ASA SPON ADR								
Symbol: EQNR Exchange: NYSE								
EAI: \$9,668 Current yield: 3.13%	Dec 27, 16	6,033,000	18.190	109,740.27	21.170	127,718.61	17,978.34	LT
	Apr 18, 18	6,944,000	26.307	182,682.75	21.170	147,004.48	-35,678.27	ST
	Aug 2, 18	1,605,000	26.076	41,853.10	21.170	33,977.85	-7,875.25	ST
Security total		14,582,000	22.924	334,276.12		308,700.94	-25,575.18	
EXELON CORP								
Symbol: EXC Exchange: NYSE								
EAI: \$9,948 Current yield: 3.06%	Dec 27, 16	3,386,000	35.537	120,329.64	45.100	152,708.60	32,378.96	LT
	Apr 18, 18	3,823,000	39.077	149,392.52	45.100	172,417.30	23,024.78	ST
Security total		7,209,000	37.415	269,722.16		325,125.90	55,403.74	
EXPEDITORS INTL WASH INC								
Symbol: EXPD Exchange: OTC								
EAI: \$292 Current yield: 1.32%	Dec 27, 16	324,000	53.809	17,434.39	68.090	22,061.16	4,626.77	LT
FACEBOOK INC CL A								
Symbol: FB Exchange: OTC								
	Aug 2, 18	439,000	175.610	77,092.79	131.090	57,548.51	-19,544.28	ST

continued next page





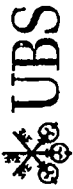
Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec. 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>FEDEX CORP</b>								
Symbol: FDX Exchange: NYSE	Dec 27, 16	227,000	191.229	43,409.19	161.330	36,621.91	-6,787.28	LT
EAI: \$590 Current yield: 1.61%								
<b>FIAT CHRYSLER AUTOMOBILES N V</b>								
EUR	Dec 27, 16	7,899,000	9.094	71,841.40	14.460	114,219.54	42,378.14	LT
Symbol: FCAU Exchange: NYSE								
EUR Exchange rate: 0.87477								
<b>FIDELITY NATIONAL FINANCIAL IN</b>								
COM	Apr 18, 18	685,000	38.612	26,449.90	31.440	21,536.40	-4,913.50	ST
Symbol: FNF Exchange: NYSE								
EAI: \$822 Current yield: 3.82%								
<b>FIRST AMERN FINL CORP COM</b>								
Symbol: FAF Exchange: NYSE	Dec 27, 16	672,000	37.260	25,038.79	44.640	29,998.08	4,959.29	LT
EAI: \$1,152 Current yield: 3.76%	Apr 18, 18	14,000	54.772	766.82	44.640	624.96	-141.86	ST
Security total		686,000	37.618	25,805.61		30,623.04	4,817.43	
<b>FORD MOTOR CO COM NEW</b>								
Symbol: F Exchange: NYSE	Aug 2, 18	3,076,000	9.937	30,568.67	7.650	23,531.40	-7,037.27	ST
EAI: \$1,846 Current yield: 7.84%								
<b>FUJII FILM HOLDINGS CORP ADR</b>								
Symbol: FUJII Exchange: OTC	Dec 27, 16	381,000	38.090	14,512.29	38.960	14,843.76	331.47	LT
EAI: \$182 Current yield: 1.23%								
<b>F5 NETWORKS INC</b>								
Symbol: FFIV Exchange: OTC	Apr 18, 18	260,000	157.959	41,069.39	162.030	42,127.80	1,058.41	ST
Aug 2, 18	107,000	172.190	18,424.33	162.030	17,337.21	-1,087.12	ST	
Security total		367,000	162.108	59,493.72		59,465.01	-28.71	
<b>GAMESTOP CORP NEW (HOLDING CO)</b>								
CLA	Apr 11, 17	1,168,000	22.015	25,714.57	12.620	14,740.16	-10,974.41	LT
Symbol: GME Exchange: NYSE	Jan 19, 18	2,943,000	18.129	53,356.30	12.620	37,140.66	-16,215.64	ST
EAI: \$6,249 Current yield: 12.04%		4,111,000	19.234	79,070.87		51,880.82	-27,190.05	
Security total								

continued next page



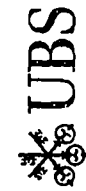
Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec. 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GARMIN LTD SHS CHF								
Symbol: GRMN Exchange: OTC								
EAI: \$538 Current yield: 3.35%								
CHF Exchange rate: 0.98580	Dec 27, 16	254,000	50.653	12,865.99	63.320	16,083.28	3,217.29	LT
GATX CORP								
Symbol: GATX Exchange: NYSE								
EAI: \$655 Current yield: 2.49%	Dec 27, 16	372,000	63.218	23,517.32	70.810	26,341.32	2,824.00	LT
GENERAL MOTORS CO								
Symbol: GM Exchange: NYSE								
EAI: \$670 Current yield: 4.54%	Dec 27, 16	441,000	35.549	15,677.48	33.450	14,751.45	-926.03	LT
GENPACT LTD								
Symbol: G Exchange: NYSE								
EAI: \$221 Current yield: 1.11%	Dec 27, 16	735,000	24.246	17,821.10	26.990	19,837.65	2,016.55	LT
GLOBUS MED INC CL A								
Symbol: GMED Exchange: NYSE								
Jan 19, 18	670,000	43.479	29,130.93	43.280	28,997.60	-133.33	ST	
Apr 18, 18	693,000	50.837	35,230.54	43.280	29,993.04	-5,237.50	ST	
Security total		1,363,000	47.220	64,361.47		58,990.64	-5,370.83	
GOLDCORP INC NEW CAD								
Symbol: GG Exchange: NYSE								
EAI: \$29 Current yield: 0.81%	Apr 18, 18	365,000	14.551	5,311.19	9.800	3,577.00	-1,734.19	ST
CAD Exchange rate 1.36580								
GOLDMAN SACHS GROUP INC								
Symbol: GS Exchange: NYSE								
EAI: \$3,229 Current yield: 1.92%	Dec 27, 16	453,000	242.180	109,707.95	167.050	75,673.65	-34,034.30	LT
Dec 4, 18	556,000	184.889	102,798.78	167.050	92,879.80	-9,918.98	ST	
Security total		1,009,000	210.611	212,506.73		168,553.45	-43,953.28	
GRAINGER W W INC								
Symbol: GWW Exchange: NYSE								
EAI: \$517 Current yield: 1.93%	Aug 2, 18	95,000	341.239	32,417.71	282.360	26,824.20	-5,593.51	ST
GRANITE POINT MORTGAGE TRUST REIT								
Symbol: GPMT Exchange: NYSE								
EAI: \$222 Current yield: 9.33%	Nov 2, 17	132,000	18.780	2,478.96	18.030	2,379.96	-99.00	LT

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GRUPE CGI INC SV CLA CAD								
Symbol: GIB Exchange: NYSE								
CAD Exchange rate: 1.36580								
Security total		5,511,000	62.270	343,169.01		337,218.09	-5,950.92	ST
GRUPO FINANCIERO BANORTE SPON ADR								
Symbol: GBOOY Exchange: OTC								
EAI: \$5,272 Current yield: 6.38%								
Security total		3,371,000	24.016	80,959.28	24.495	82,572.64	1,613.36	ST
GULFPORT ENERGY CORP NEW								
Symbol: GPOR Exchange: OTC								
Security total		3,769,000	11.015	41,515.54	6.550	24,686.95	-16,828.59	ST
H & R BLOCK INC								
Symbol: HRB Exchange: NYSE								
EAI: \$1,777 Current yield: 3.94%								
Security total		1,777,000	27.574	48,999.53	25.370	45,082.49	-3,917.04	ST
H LUNDBECK A/S SPON ADR								
Symbol: HLJUY Exchange: OTC								
EAI: \$283 Current yield: 2.69%								
Security total		239,000	57.335	13,703.07	44.000	10,516.00	-3,187.07	LT
HANG LUNG PROPERTIES LTD SPON ADR								
Symbol: HLPY Exchange: OTC								
EAI: \$980 Current yield: 4.65%								
Security total		2,202,000	10.335	22,757.67	9.580	21,095.16	-1,662.51	ST
HCA HEALTHCARE, INC								
Symbol: HCA Exchange: NYSE								
EAI: \$1,123 Current yield: 1.13%								
Security total		802,000	74.520	59,765.44	124.450	99,808.90	40,043.46	LT
HERBAUJE NUTRITION LTD								
Symbol: HLF Exchange: NYSE								
Security total		1,424,000	52.140	74,248.43	58.950	83,944.80	9,696.37	ST
HEWLETT PACKARD ENTERPRISE CO								
Symbol: HPE Exchange: NYSE								
EAI: \$2,371 Current yield: 3.41%								
Security total		5,269,000	13.878	73,125.92	13.210	69,603.49	-3,522.43	LT
HITACHI LTD ADR NEW JAPAN								
Symbol: HTHY Exchange: OTC								
EAI: \$5,999 Current yield: 2.22%								
Security total		732,000	54.275	39,729.30	52.960	38,766.72	-962.58	LT
Security total		678,000	71.990	48,809.22	52.960	35,906.88	-12,902.34	LT
Security total		611,000	84.450	51,598.95	52.960	32,358.56	-19,240.39	ST

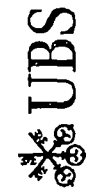
continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 18, 18	685,000	73.085	50,063.23	52.960	36,277.60	-13,785.63	ST
	Aug 2, 18	823,000	68.525	56,396.08	52.960	43,586.08	-12,810.00	ST
	Dec 4, 18	1,572,000	57.520	90,423.01	52.960	83,253.12	-7,169.89	ST
Security total		5,101,000	66.069	337,019.79		270,148.96	-66,870.83	
<b>HOLLYFRONTIER CORP COM</b>								
Symbol: HFC Exchange: NYSE								
EAI: \$2,086 Current yield: 2.58%								
	Apr 18, 18	625,000	58.833	36,770.63	51.120	31,950.00	-4,820.63	ST
	Dec 4, 18	955,000	58.592	55,956.03	51.120	48,819.60	-7,136.43	ST
Security total		1,580,000	58.688	92,726.66		80,769.60	-11,957.06	
<b>HONDA MOTOR CO ADR JAPAN ADR</b>								
Symbol: HMC Exchange: NYSE								
EAI: \$11,398 Current yield: 3.24%								
	Dec 27, 16	4,054,000	29.906	121,242.14	26.450	107,228.30	-14,013.84	LT
	Jan 19, 18	2,264,000	36.219	81,999.82	26.450	59,882.80	-22,117.02	ST
	Apr 18, 18	6,982,000	34.746	242,599.45	26.450	184,673.90	-57,925.55	ST
Security total		13,300,000	33.522	445,841.41		351,785.00	-94,056.41	
<b>HP INC</b>								
Symbol: HPQ Exchange: NYSE								
EAI: \$2,805 Current yield: 3.13%								
	Dec 27, 16	1,578,000	15.189	23,968.72	20.460	32,285.88	8,317.16	LT
	Dec 4, 18	2,798,000	23.281	65,141.36	20.460	57,247.08	-7,894.28	ST
Security total		4,376,000	20.363	89,110.08		89,532.96	422.88	
<b>HUMANA INC</b>								
Symbol: HUM Exchange: NYSE								
EAI: \$396 Current yield: 0.70%								
	Dec 27, 16	120,000	205.920	24,710.40	286.480	34,377.60	9,667.20	LT
	Apr 18, 18	78,000	298.398	23,275.12	286.480	22,345.44	-929.68	ST
Security total		198,000	242.351	47,985.52		56,723.04	8,737.52	
<b>HUNTSMAN CORP</b>								
Symbol: HUN Exchange: NYSE								
EAI: \$2,767 Current yield: 3.37%								
	Dec 4, 18	4,257,000	19.779	84,202.61	19.290	82,117.53	-2,085.08	ST
<b>IAC INTERACTIVECORP</b>								
Symbol: IAC Exchange: OTC								
	Apr 18, 18	642,000	164.465	105,586.53	183.040	117,511.68	11,925.15	ST
<b>IBERDROLA SA SPON ADR</b>								
Symbol: IBDRY Exchange: OTC								
EAI: \$6,018 Current yield: 3.79%								
	Dec 27, 16	4,182,000	25.835	108,042.20	32.085	134,179.47	26,137.27	LT
	Oct 9, 17	767,000	30.905	23,704.14	32.085	24,609.19	905.05	LT

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		4,949,000	26.621	131,746.34	158,788.66	27,042.32		
<b>IDEXX LABS</b>								
Symbol: IDXX	Apr 18, 18	195,000	201.203	39,234.76	186.020	36,273.90	-2,960.86	ST
<b>INDUSTRIAL &amp; COML BK CHINA ADR</b>								
Symbol: IDCBY	Dec 27, 16	1,708,000	11.525	19,684.70	14.160	24,185.28	4,500.58	LT
EAT: \$6,512	Apr 11, 17	1,271,000	12.785	16,249.74	14.160	17,997.36	1,747.62	LT
Current yield: 4.34%	Jul 14, 17	1,476,000	13.525	19,962.90	14.160	20,900.16	937.26	LT
	Oct 9, 17	1,121,000	16.170	18,126.57	14.160	15,873.36	-2,253.21	LT
	Jan 19, 18	1,348,000	18.500	24,938.00	14.160	19,087.68	-5,850.32	ST
	Apr 18, 18	1,372,000	17.125	23,495.50	14.160	19,427.52	-4,067.98	ST
	Aug 2, 18	2,293,000	14.455	33,145.32	14.160	32,468.88	-676.44	ST
Security total		10,589,000	14.695	155,602.73	149,940.24		-5,662.49	
<b>INFOSYS LTD SPON ADR</b>								
Symbol: INFY	Dec 27, 16	3,746,000	7.400	27,720.40	9.520	35,661.92	7,941.52	LT
EAT: \$6,763	Apr 18, 18	18,947,000	8.467	160,434.53	9.520	180,375.44	19,940.91	ST
Current yield: 3.13%		22,693,000	8.291	188,154.93		216,037.36	27,882.43	
Security total								
<b>INSPIRETY INC COM</b>								
Symbol: NSP	Dec 4, 18	877,000	98.669	86,533.33	93.360	81,876.72	-4,656.61	ST
EAT: \$702								
Current yield: 0.86%								
<b>INTEL CORP</b>								
Symbol: INTC	Dec 27, 16	5,325,000	37.055	197,317.88	46.930	249,902.25	52,584.37	LT
EAT: \$7,579	Jan 19, 18	619,000	44.595	27,604.31	46.930	29,049.67	1,445.36	ST
Current yield: 2.56%	Aug 2, 18	372,000	49.246	18,319.66	46.930	17,457.96	-861.70	ST
Security total		6,316,000	38.512	243,241.85	296,409.88	53,168.03		
<b>INTERCONTINENTAL HOTELS GROUP</b>								
PLC NEW SPON ADR	Dec 27, 16	976,000	45.731	44,633.46	54.590	53,279.84	8,646.38	LT
Symbol: IHG								
Exchange: NYSE								
EAT: \$1,028								
Current yield: 1.93%								

continued next page



Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec. 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
INTERNATIONAL CONS AIRLS GRP								
SPON ADR								
Symbol: ICAGY Exchange: OTC								
EAI: \$4,285 Current yield: 3.27%	Dec 4, 18	8,419,000	15.426	129,876.55	15.580	131,168.02	1,291.47	ST
INTERPUBLIC GROUP OF COS INC								
Symbol: IPG Exchange: NYSE								
EAI: \$1,493 Current yield: 4.07%	Dec 4, 18	1,777,000	23.501	41,763.05	20.630	36,659.51	-5,103.54	ST
INTL BUSINESS MACH								
Symbol: IBM Exchange: NYSE								
EAI: \$132 Current yield 5.53%	Dec 27, 16	21,000	167.225	3,511.73	113.670	2,387.07	-1,124.66	LT
INTUIT								
Symbol: INTU Exchange: OTC								
EAI: \$2,655 Current yield: 0.96%	Dec 27, 16	950,000	116.903	111,058.33	196.850	187,007.50	75,949.17	LT
	Dec 4, 18	462,000	207.746	95,978.88	196.850	90,944.70	-5,034.18	ST
Security total		1,412,000	146.627	207,037.21		277,952.20	70,914.99	
INTUITIVE SURGICAL INC NEW								
Symbol: ISRG Exchange: OTC								
	Aug 2, 18	81,000	520.995	42,200.60	478.920	38,792.52	-3,408.08	ST
	Dec 4, 18	223,000	524.567	116,978.49	478.920	106,799.16	-10,179.33	ST
Security total		304,000	523.615	159,179.09		145,591.68	-13,587.41	
ITOCHU CORP ADR JAPAN ADR								
Symbol: ITOCY Exchange: OTC								
EAI: \$617 Current yield: 3.22%	Aug 2, 18	562,000	35.990	20,226.38	34.110	19,169.82	-1,056.56	ST
J SAINSBURY PLC SPON ADR								
Symbol: JSAY Exchange: OTC								
EAI: \$1,529 Current yield: 3.64%	Dec 27, 16	3,115,000	12.155	37,865.90	13.490	42,021.35	4,155.45	LT
JACOBS ENGINEERING GROUP INC								
Symbol: JEC Exchange: NYSE								
EAI: \$613 Current yield: 1.03%	Dec 4, 18	1,022,000	62.878	64,261.93	58.460	59,746.12	-4,515.81	ST
JAPAN AIRLINES CO UNSPONSORED								
ADR								
Symbol: JAPSY Exchange: OTC								
EAI: \$164 Current yield: 2.16%	Jan 19, 18	430,000	19.525	8,395.75	17.680	7,602.40	-793.35	ST
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$5,638 Current yield: 2.79%	Dec 27, 16	1,565,000	115.877	181,464.01	129.050	202,092.30	20,628.29	LT

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>JONES LANG LASALLE INC</b>								
Symbol: JLL Exchange: NYSE								
EAI: \$547 Current yield: 0.65%	Apr 18, 18	667,000	174.865	116,635.09	126.600	84,442.20	-32,192.89	ST
<b>JPMORGAN CHASE &amp; CO</b>								
Symbol: JPM Exchange: NYSE								
EAI: \$3,062 Current yield: 3.28%	Dec 27, 16	957,000	86.996	83,255.94	97.620	93,422.34	10,166.40	LT
<b>KAO CORP UNSPONSORED ADR</b>								
Symbol: KAOOY Exchange: OTC								
EAI: \$140 Current yield: 0.52%	Dec 27, 16	1,815,000	9.646	17,507.89	14.900	27,043.50	9,535.61	LT
<b>KASIKORNBANK PC UNSPONSORED ADR</b>								
Symbol: KPCPY Exchange: OTC								
EAI: \$2.68 Current yield: 1.76%	Dec 27, 16	673,000	19.150	12,887.95	22.685	15,267.00	2,379.05	LT
<b>KB FINL GROUP INC SPON ADR</b>								
Symbol: KB Exchange: NYSE								
EAI: \$4,862 Current yield: 3.50%	Dec 27, 16	3,305,000	36.414	120,351.01	41.980	138,743.90	18,392.89	LT
<b>KINGFISHER PLC NEW SPON ADR</b>								
Symbol: KGFHY Exchange: OTC								
EAI: \$3,673 Current yield: 4.85%	Dec 27, 16	12,000,000	8.516	102,202.50	5.220	62,640.00	-39,562.50	LT
	Jan 19, 18	2,518,000	9.490	23,896.00	5.220	13,143.96	-10,752.04	ST
Security total		14,518,000	8.686	126,098.50		75,783.96	-50,314.54	
<b>KINROSS GOLD CORP NEW CAD</b>								
Symbol: KGC Exchange: NYSE								
CAD Exchange rate: 1.36580	Oct 9, 17	479,000	4.317	2,068.08	3.240	1,551.96	-516.12	LT
<b>KLA -TENCOR CORP</b>								
Symbol: KLAC Exchange: OTC								
EAI: \$1,059 Current yield: 3.35%	Apr 18, 18	353,000	107.966	38,112.21	89.490	31,589.97	-6,522.24	ST
<b>KOHL'S CORP</b>								
Symbol: KSS Exchange: NYSE								
EAI: \$4,643 Current yield: 3.68%	Dec 27, 16	1,556,000	49.700	77,333.36	66.340	103,225.04	25,891.68	LT
	Apr 18, 18	347,000	62.042	21,528.78	66.340	23,019.98	1,491.20	ST
Security total		1,903,000	51.951	98,862.14		126,245.02	27,382.88	

continued next page



Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>KOMATSU LTD SPON ADR NEW</b>								
Symbol: KMTUY Exchange: OTC								
EAI: \$797 Current yield: 3.46%	Dec 27, 16	1,059,000	23.065	24,656.60	21.540	23,026.26	-1,630.34	LT
<b>KONINKLIJKE AHOLD DELHAIZE NV</b>								
<b>SPON ADR</b>								
Symbol: ADRNY Exchange: OTC								
EAI: \$2,370 Current yield: 2.59%	Apr 18, 18	3,630,000	23.830	86,502.90	25.230	91,584.90	5,082.00	ST
<b>KROGER COMPANY</b>								
Symbol: KR Exchange: NYSE								
EAI: \$1,463 Current yield: 2.04%	Aug 2, 18	2,612,000	29.638	77,416.02	27.500	71,830.00	-5,586.02	ST
<b>KT CORP SPON ADR</b>								
Symbol: KT Exchange: NYSE								
EAI: \$3,005 Current yield: 2.57%	Dec 27, 16	8,232,000	14.594	120,142.52	14.220	117,059.04	-3,083.48	LT
<b>KYOCERA CORP ADR JAPAN ADR</b>								
Symbol: KYOCY Exchange: OTC								
EAI: \$410 Current yield: 1.91%	Dec 27, 16	430,000	50.217	21,593.40	49.835	21,429.05	-164.35	LT
<b>LAMB WESTON HLDGS INC</b>								
Symbol: LW Exchange: NYSE								
EAI: \$1,545 Current yield: 1.09%	Oct 9, 17	230,000	49.000	11,270.00	73.560	16,918.80	5,648.80	LT
	Jan 19, 18	1,407,000	60.000	84,420.00	73.560	103,498.92	19,078.92	ST
	Aug 2, 18	294,000	70.503	20,728.00	73.560	21,626.64	898.64	ST
Security total		1,931,000	60.289	116,418.00		142,044.36	25,626.36	
<b>LANCASTER COLONY CORP</b>								
Symbol: LANC Exchange: OTC								
EAI: \$871 Current yield: 1.47%	Dec 4, 18	335,000	178.320	59,737.47	176.860	59,248.10	-489.37	ST
<b>LAUDER ESTEE COS CL A</b>								
Symbol: EL Exchange: NYSE								
EAI: \$1,240 Current yield: 1.32%	Oct 9, 17	328,000	109.719	35,988.01	130.100	42,672.80	6,684.79	LT
	Jan 19, 18	393,000	133.574	52,494.97	130.100	51,129.30	-1,365.67	ST
Security total		721,000	122.723	88,482.98		93,802.10	5,319.12	
<b>LEGG MASON INC</b>								
Symbol: LM Exchange: NYSE								
EAI: \$2,744 Current yield: 5.33%	Dec 4, 18	2,018,000	27.616	55,729.09	25.510	51,479.18	-4,249.91	ST

continued next page





Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of Shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>LENNOX INTL INC</b>								
Symbol: LI Exchange: NYSE								
EAI: \$835 Current yield: 1.17%	Dec 4, 18	326,000	217.312	70,844.01	218.860	71,348.36	504.35	ST
<b>LILLY ELI &amp; CO</b>								
Symbol: LLY Exchange: NYSE								
EAI: \$2,054 Current yield: 2.23%	Dec 4, 18	796,000	117.379	93,433.76	115.720	92,113.12	-1,320.64	ST
<b>LOEWS CORP</b>								
Symbol: L Exchange: NYSE								
EAI: \$748 Current yield: 0.55%	Dec 27, 16	1,696,000	47.446	80,469.60	45.520	77,201.92	-3,267.68	LT
	Apr 18, 18	1,297,000	50.996	66,142.46	45.520	59,039.44	-7,103.02	ST
Security total		2,993,000	48.985	146,612.06		136,241.36	-10,370.70	
<b>LONZA GROUP AG ADR</b>								
Symbol: LZAGY Exchange: OTC								
EAI: \$312 Current yield: 0.93%	Dec 4, 18	1,290,000	32.549	41,988.86	25.990	33,527.10	-8,461.76	ST
<b>LPL FINL HLDGS INC COM</b>								
Symbol: LPLA Exchange: OTC								
EAI: \$1,387 Current yield: 1.64%	Apr 18, 18	1,387,000	59.958	83,162.86	61.080	84,717.96	1,555.10	ST
<b>LUKOIL FISC SPON ADR</b>								
Symbol: LUKOY Exchange: OTC								
EAI: \$2,033 Current yield: 4.23%	Oct 9, 17	386,000	52.130	20,122.18	71.340	27,537.24	7,415.06	LT
	Jan 19, 18	288,000	67.110	19,327.68	71.340	20,545.92	1,218.24	ST
Security total		674,000	58.531	39,449.86		48,083.16	8,633.30	
<b>LULULEMON ATHLETICA INC</b>								
Symbol: LULU Exchange: OTC								
	Aug 2, 18	273,000	124.990	34,122.27	121.610	33,199.53	-922.74	ST
	Dec 4, 18	383,000	133.790	51,241.80	121.610	46,576.63	-4,665.17	ST
Security total		656,000	130.128	85,364.07		79,776.16	-5,587.91	
<b>LYONDELBASELL INDUSTRIES N V</b>								
SHS - A - CL A EUR								
Symbol: LYB Exchange: NYSE								
EAI: \$5,820 Current yield: 4.81%	Apr 18, 18	1,455,000	108.904	158,456.05	83.160	120,997.80	-37,458.25	ST
EUR Exchange rate: 0.87477								
<b>MACYS INC</b>								
Symbol: M Exchange: NYSE								
EAI: \$3,398 Current yield: 5.07%	Apr 18, 18	2,250,000	29.237	65,783.93	29.780	67,005.00	1,221.07	ST

continued next page



Your assets ▶ **Equities** ▶ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec. 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MAGNIA INTL INC CL A SUB VTG	Dec 27, 16	1,858,000	44.237	82,193.09	45.450	84,446.10	2,253.01	LT
CANADA ORD								
Symbol: MGA Exchange: NYSE								
EAI: \$2,453 Current yield: 2.90%								
IMALLINKRODT PUB LTD CO	Aug 2, 18	1,724,000	23.246	40,076.79	15.800	27,239.20	-12,837.59	ST
Symbol: MNK Exchange: NYSE	Dec 4, 18	2,916,000	23.355	68,105.80	15.800	46,072.80	-22,033.00	ST
Security total		4,640,000	23.315	108,182.59		73,312.00	-34,870.59	
MANPOWERGROUP INC	Dec 27, 16	370,000	90.763	33,582.38	64.800	23,976.00	-9,606.38	LT
Symbol: MAN Exchange: NYSE								
EAI: \$747 Current yield: 3.12%								
MARINE HARVEST ASA SPON ADR	Dec 27, 16	1,354,000	16.516	22,363.88	21.190	28,691.26	6,327.38	LT
Symbol: MHGVY Exchange: OTC								
EAI: \$1,354 Current yield: 4.72%								
MASIMO CORP	Apr 11, 17	23,000	94.155	2,165.57	107.370	2,469.51	303.94	LT
Symbol: MASI Exchange: OTC								
MASTERCARD INC CL A	Apr 18, 18	2,050,000	179.581	368,142.28	188.650	386,732.50	18,590.22	ST
Symbol: MA Exchange: NYSE								
EAI: \$2,706 Current yield: 0.70%								
MATCH GROUP INC	Jan 19, 18	1,322,000	32.316	42,722.54	42.770	56,541.94	13,819.40	ST
Symbol: MTCH Exchange: OTC								
MEDICAL PROPERTIES TRUST INC	Jan 19, 18	4,213,000	12.839	54,094.50	16.080	67,745.04	13,650.54	ST
Symbol: MPW Exchange: NYSE	Apr 18, 18	1,471,000	12.700	18,681.70	16.080	23,653.68	4,971.98	ST
EAI: \$26,633 Current yield: 6.22%	Aug 2, 18	4,966,000	14.313	71,079.85	16.080	79,853.28	8,773.43	ST
Security total	Dec 4, 18	15,983,000	17.363	277,524.02	16.080	257,006.64	-20,517.38	ST
		26,633,000	15.822	421,380.07		428,258.64	6,878.57	
MERCK & CO INC NEW COM	Dec 4, 18	1,820,000	78.577	143,010.50	76.410	139,066.20	-3,944.30	ST
Symbol: MRK Exchange: NYSE								
EAI: \$4,094 Current yield: 2.88%								

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
METHANEX CORP Symbol: MEGH Exchange: OTC EAI: \$656 Current yield: 2.74%	Aug 2, 18	497,000	69.660	34,621.02	48.170	23,940.49	-10,680.53	ST
MICHAEL KORS HLDGS LTD Symbol: KORS Exchange: NYSE	Jan 19, 18	366,000	65.592	24,006.93	37.920	13,878.72	-10,128.21	ST
MICHAELS COS INC Symbol: MIK Exchange: OTC	Dec 27, 16	159,000	20.662	3,285.33	13.540	2,152.86	-1,132.47	LT
MICRON TECHNOLOGY INC Symbol: MU Exchange: OTC	Jul 14, 17 Jan 19, 18 Apr 18, 18 Aug 2, 18	1,779,000 3,303,000 152,000 666,000	31.836 42.789 53.930 53.205	56,637.49 141,335.04 8,197.36 35,434.53	31.730 31.730 31.730 31.730	56,447.67 104,804.19 4,822.96 21,132.18	-189.82 -36,530.85 -3,374.40 -14,302.35	LT ST ST ST
Security total		5,900,000	40.950	241,604.42		187,207.00	-54,397.42	
MICROSOFT CORP Symbol: MSFT Exchange: OTC EAI: \$10,939 Current yield: 1.81%	Dec 27, 16 Apr 18, 18 Aug 2, 18 Dec 4, 18	2,934,000 707,000 170,000 2,134,000	63.336 96.486 107.408 109.910	185,829.06 68,215.81 18,259.45 234,547.94	101.570 101.570 101.570 101.570	298,006.38 71,809.99 17,266.90 216,750.38	112,177.32 3,594.18 -992.55 -17,797.56	LT ST ST ST
Security total		5,945,000	85.257	506,852.26		603,833.65	96,981.39	
NETSCOUT SYSTEMS INC Symbol: NETS Exchange: NYSE EAI: \$323 Current yield: 2.59%	Jan 31, 17	568,000	30.275	17,196.20	21.990	12,490.32	-4,705.88	LT
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR Symbol: MIEY Exchange: OTC EAI: \$4,322 Current yield: 3.16%	Dec 27, 16 Dec 4, 18	15,590,000 12,473,000	6.269 5.253	97,733.71 65,523.16	4.870 4.870	75,923.30 60,743.51	-21,810.41 -4,779.65	LT ST
Security total		28,063,000	5.818	163,256.87		136,666.81	-26,590.06	
NETSCOUT SYSTEMS INC Symbol: NETS Exchange: OTC EAI: \$1,299 Current yield: 3.91%	Apr 18, 18	52,000	347.555	18,072.86	310.500	16,146.00	-1,926.86	ST

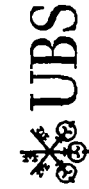
continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec. 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 2, 18	55,000	333.880	18,363.40	310.500	17,077.50	-1,285.90	ST
Security total		107,000	340.526	36,436.26		33,223.50	-3,212.76	
MIZUHO FINANCIAL GROUP INC								
SPON ADR								
Symbol: MFG Exchange: NYSE								
EAI: \$5,109 Current yield: 3.40%	Dec 27, 16	14,747,000	3.649	53,825.08	3.000	44,241.00	-9,584.08	LT
	Apr 18, 18	7,811,000	3.646	28,482.43	3.000	23,433.00	-5,049.43	ST
	Dec 4, 18	27,532,000	3.176	87,449.89	3.000	82,596.00	-4,853.89	ST
Security total		50,090,000	3.389	169,757.40		150,270.00	-19,487.40	
MORGAN STANLEY								
Symbol: MS Exchange: NYSE								
EAI: \$1,933 Current yield: 3.03%	Dec 27, 16	1,611,000	43.196	69,589.40	39.650	63,876.15	-5,713.25	LT
MOTOROLA SOLUTIONS INC								
Symbol: MSI Exchange: NYSE								
EAI: \$734 Current yield: 1.98%	Dec 27, 16	94,000	83.460	7,845.24	115.040	10,813.76	2,968.52	LT
	Apr 18, 18	228,000	111.524	25,427.56	115.040	26,229.12	801.56	ST
Security total		322,000	103.332	33,272.80		37,042.88	3,770.08	
MSC INDL DIRECT CO INC								
Symbol: MSM Exchange: NYSE								
EAI: \$890 Current yield: 3.28%	Dec 27, 16	81,000	94.496	7,654.25	76.920	6,230.52	-1,423.73	LT
	Jan 19, 18	272,000	94.329	25,657.73	76.920	20,922.24	-4,735.49	ST
Security total		353,000	94.368	33,311.98		27,152.76	-6,159.22	
MYLAN N V EUR								
Symbol: MYL Exchange: OTC								
EUR Exchange rate: 0.87477	Apr 18, 18	503,000	40.720	20,482.16	27.400	13,782.20	-6,699.96	ST
NASPERS LTD SPON ADR								
Symbol: NPSNY Exchange: OTC								
EAI: \$94 Current yield: 0.15%	Dec 4, 18	1,535,000	41.701	64,012.42	39.655	60,870.42	-3,142.00	ST
NATIONAL GRID PLC SPON ADR								
Symbol: NGG Exchange: NYSE								
EAI: \$1,806 Current yield: 6.45%	Aug 2, 18	584,000	52.760	30,811.84	47.980	28,020.32	-2,791.52	ST
NATI INSTRUMENTS CORP								
Symbol: NATI Exchange: OTC								
EAI: \$1,491 Current yield: 2.03%	Dec 4, 18	1,621,000	49.246	79,827.93	45.380	73,560.98	-6,266.95	ST

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>NATURGY ENERGY GROUP S A ADR</b>								
Symbol: GASNY Exchange: OTC								
EAI: \$424	Dec 27, 16	1,835,000	3.633	6,667.86	5.090	9,340.15	2,672.29	LT
<b>NESTLE S A SPONSORED ADR</b>								
REFSTG REG SHS SWITZ ADR								
Symbol: NSRGY Exchange: OTC								
EAI: \$3,025	Dec 27, 16	1,491,000	71.269	106,263.48	80.960	120,711.36	14,447.88	LT
<b>NETAPP INC</b>								
Symbol: NTAP Exchange: OTC								
EAI: \$2,694	Apr 18, 18	561,000	69.360	38,910.96	59.670	33,474.87	-5,436.09	ST
	Aug 2, 18	1,123,000	80.532	90,437.50	59.670	67,009.41	-23,428.09	ST
Security total		1,684,000	76.810	129,348.46		100,484.28	-28,864.18	
<b>NETFLIX INC</b>								
Symbol: NFLX Exchange: OTC								
EAI: \$1,239	Apr 18, 18	73,000	335.699	24,506.03	267.660	19,539.18	-4,966.85	ST
	Aug 2, 18	24,000	344.388	8,265.33	267.660	6,423.84	-1,841.49	ST
Security total		97,000	337.849	32,771.36		25,963.02	-6,808.34	
<b>NEXTERA ENERGY INC COM</b>								
Symbol: NEE Exchange: NYSE								
EAI: \$1,239	Aug 2, 18	279,000	169.115	47,183.09	173.820	48,495.78	1,312.69	ST
<b>NIPPON TELEG &amp; TEL CORP SPON ADR</b>								
Symbol: NTTY Exchange: OTC								
EAI: \$6,312	Dec 27, 16	5,413,000	42.105	227,916.29	40.640	219,984.32	-7,931.97	LT
<b>NISSAN MTR LTD SPONS ADR JAPAN ADR</b>								
Symbol: NSANY Exchange: OTC								
EAI: \$12,269	Dec 27, 16	2,692,000	20.434	55,010.02	15.940	42,910.48	-12,099.54	LT
	Jan 19, 18	2,948,000	20.916	61,662.03	15.940	46,991.12	-14,670.91	ST
	Apr 18, 18	3,126,000	21.175	66,193.68	15.940	49,828.44	-16,365.24	ST
	Dec 4, 18	6,034,000	17.436	105,209.43	15.940	96,181.96	-9,027.47	ST
Security total		14,800,000	19.465	288,075.16		235,912.00	-52,163.16	
<b>NN GROUP NV UN SPONSORED ADR</b>								
Symbol: NNGRY Exchange: OTC								
EAI: \$2,705	Jan 19, 18	986,000	23.400	23,072.40	19.590	19,315.74	-3,756.66	ST

continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
NORDEA BK ABP SPON ADR								
Symbol: NRDBY Exchange: OTC								
EAI: \$288 Current yield: 8.17%								
NORTHWESTERN CORP NEW								
Symbol: NWE Exchange: NYSE								
EAI: \$4,187 Current yield: 3.70%								
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$8,561 Current yield: 2.90%								
Security total								
NOVO NORDISK ADR DENMARK ADR								
Symbol: NVO Exchange: NYSE								
EAI: \$3,849 Current yield: 1.97%								
Security total								
NIT DOCOMO INC ECH REPSTG								
1/200TH COM SHS SPON ADR								
Symbol: DCMYY Exchange: OTC								
EAI: \$560 Current yield: 3.54%								
NU SKIN ENTERPRISES INC								
Symbol: NUS Exchange: NYSE								
EAI: \$2,180 Current yield: 2.38%								
Security total								
NVIDIA CORP								
Symbol: NVDA Exchange: OTC								
EAI: \$205 Current yield: 0.48%								

continued next page



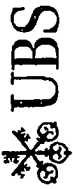
Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>OLD DOMINION FREIGHT</b>								
LINES INC								
Symbol: ODFL Exchange: OTC								
EAI: \$178	Dec 27, 16	343,000	87.360	29,964.62	123.490	42,357.07	12,392.45	LT
<b>OLD REPUBLIC INTL CORP</b>								
Symbol: ORI Exchange: NYSE								
EAI: \$1,887	Dec 4, 18	2,419,000	22.374	54,124.16	20.570	49,758.83	-4,365.33	ST
<b>ORACLE CORP</b>								
Symbol: ORCL Exchange: NYSE								
EAI: \$1,862	Dec 4, 18	2,450,000	49.283	120,743.84	45.150	110,617.50	-10,126.34	ST
<b>ORIX CORP SPON ADR</b>								
Symbol: IX Exchange: NYSE								
EAI: \$7,603	Dec 27, 16	1,325,000	79.057	104,750.53	71.550	94,803.75	-9,946.78	LT
	Apr 18, 18	353,000	87.570	30,912.32	71.550	25,257.15	-5,655.17	ST
	Dec 4, 18	1,058,000	78.113	82,643.66	71.550	75,699.90	-6,943.76	ST
Security total		2,736,000	79.790	218,306.51		195,760.80	-22,545.71	
<b>P.T. TELEKOMUNIKASI INDONESIA</b>								
SPON ADR								
Symbol: TLK Exchange: NYSE								
EAI: \$1,228	Dec 27, 16	1,548,000	27.958	43,280.38	26.210	40,573.08	-2,707.30	LT
<b>PEPSICO INC</b>								
Symbol: PEP Exchange: OTC								
EAI: \$1,017	Dec 27, 16	274,000	105.245	28,837.46	110.480	30,271.52	1,434.06	LT
<b>PETROLEO BRASILEIRO SA SPON ADR</b>								
Symbol: PBR Exchange: NYSE								
EAI: \$777	Apr 18, 18	1,596,000	14.267	22,770.45	13.010	20,763.96	-2,006.49	ST
	Aug 2, 18	2,158,000	11.968	25,828.24	13.010	28,075.58	2,247.34	ST
	Dec 4, 18	4,342,000	14.695	63,808.73	13.010	56,489.42	-7,319.31	ST
Security total		8,096,000	13.884	112,407.42		105,328.96	-7,078.46	
<b>PFIZER INC</b>								
Symbol: PFE Exchange: NYSE								
EAI: \$10,490	Dec 27, 16	4,386,000	32.545	142,742.37	43.650	191,448.90	48,706.53	LT
	Apr 18, 18	943,000	36.546	34,463.82	43.650	41,161.95	6,698.13	ST

continued next page



Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,956,000	45.419	88,840.93	43.650	85,379.40	-3,461.53	ST
PG & E CORP (HOLDING COMPANY)	Dec 4, 18	7,285,000	36.520	266,047.12		317,990.25	51,943.13	ST
Symbol: PM Exchange: NYSE								
PHILIP MORRIS INTL INC	Dec 4, 18	4,315,000	26.733	115,356.35	23.750	102,481.25	-12,875.10	ST
Symbol: PM Exchange: NYSE								
EAI: \$1,455 Current yield: 6.83%	Dec 27, 16	319,000	91.510	29,191.69	66.760	21,296.44	-7,895.25	LT
PHILLIPS 66	Dec 27, 16	539,000	87.765	47,305.34	86.150	46,434.85	-870.49	LT
Symbol: PSX Exchange: NYSE								
EAI: \$1,725 Current yield: 3.71%	Dec 27, 16	539,000	87.765	47,305.34	86.150	46,434.85	-870.49	LT
PORSCHE AUTOMOBIL HLDG SE ADR	Jan 19, 18	1,670,000	9.495	15,856.65	5.820	9,719.40	-6,137.25	ST
Symbol: POAHY Exchange: OTC								
EAI: \$1,851 Current yield: 3.57%	Aug 2, 18	7,230,000	6.370	46,055.10	5.820	42,078.60	-3,976.50	ST
Security total		8,900,000	6.956	61,911.75		51,798.00	-10,113.75	ST
POSCO SPON ADR	Dec 27, 16	1,233,000	54.213	66,845.12	54.940	67,741.02	895.90	LT
Symbol: PKX Exchange: NYSE								
EAI: \$1,910 Current yield: 2.82%	Dec 27, 16	1,233,000	54.213	66,845.12	54.940	67,741.02	895.90	LT
PRICE T ROWE GROUP INC	Jan 19, 18	411,000	117.627	48,344.95	92.320	37,943.52	-10,401.43	ST
Symbol: TROW Exchange: OTC								
EAI: \$2,867 Current yield: 3.03%	Apr 18, 18	321,000	108.694	34,890.90	92.320	29,634.72	-5,256.18	ST
Security total		292,000	117.510	34,312.92	92.320	26,957.44	-7,355.48	ST
PROCTER & GAMBLE CO	Aug 2, 18	1,024,000	114.794	117,548.77		94,535.68	-23,013.09	ST
Symbol: PG Exchange: NYSE								
EAI: \$4,490 Current yield: 3.12%	Dec 4, 18	1,565,000	93.929	146,999.35	91.920	143,854.80	-3,144.55	ST
PROGRESSIVE CORP OHIO	Jan 19, 18	801,000	57.697	46,215.54	60.330	48,324.33	2,108.79	ST
Symbol: PGR Exchange: NYSE								
EAI: \$2,054 Current yield: 1.86%	Dec 4, 18	1,025,000	65.053	66,679.74	60.330	61,838.25	-4,841.49	ST
Security total		1,826,000	61.827	112,895.28		110,162.58	-2,732.70	ST

continued next page





Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>QUANTA SERVICES INC</b>								
Symbol: PWR Exchange: NYSE								
EAI: \$16 Current yield: 0.52%	Dec 27, 16	102,000	34.975	3,567.47	30.100	3,070.20	-497.27	LT
<b>RED HAT INC</b>								
Symbol: RHT Exchange: NYSE	Apr 18, 18	63,000	162.370	10,229.34	175.640	11,065.32	835.98	ST
<b>RELIANCE STEEL &amp; ALUMINIUM CO</b>								
Symbol: RS Exchange: NYSE								
EAI: \$596 Current yield: 2.81%	Dec 27, 16	298,000	82.195	24,494.11	71.170	21,208.66	-3,285.45	LT
<b>RENAULT SA UNSPONSORED ADR</b>								
Symbol: RNL5Y Exchange: OTC								
EAI: \$4,038 Current yield: 5.25%	Aug 2, 18	1,715,000	16.940	29,053.25	12.300	21,094.50	-7,958.75	ST
	Dec 4, 18	4,535,000	13.486	61,163.27	12.300	55,780.50	-5,382.77	ST
Security total		6,250,000	14.435	90,216.52		76,875.00	-13,341.52	
<b>REPSOL SA SPON ADR</b>								
Symbol: REPLY Exchange: OTC								
EAI: \$6,510 Current yield: 5.20%	Dec 27, 16	2,558,000	14.090	36,042.22	16.030	41,004.74	4,962.52	LT
	Apr 11, 17	1,468,000	15.870	23,297.16	16.030	23,532.04	234.88	LT
	Oct 9, 17	1,205,000	17.890	21,557.45	16.030	19,316.15	-2,241.30	LT
	Jan 19, 18	883,000	19.160	16,918.28	16.030	14,154.49	-2,763.79	ST
	Apr 18, 18	1,692,000	19.660	33,264.72	16.030	27,122.76	-6,141.96	ST
Security total		7,806,000	16.792	131,079.83		125,130.18	-5,949.65	
<b>RIO TINTO PLC SPON ADR</b>								
Symbol: RIO Exchange: NYSE								
EAI: \$10,232 Current yield: 6.35%	Apr 18, 18	1,872,000	57.146	106,977.87	48.480	90,754.56	-16,223.31	ST
	Dec 4, 18	1,451,000	47.525	68,960.08	48.480	70,344.48	1,384.40	ST
Security total		3,323,000	52.946	175,937.95		161,099.04	-14,838.91	
<b>ROBERT HALF INTL INC</b>								
Symbol: RHI Exchange: NYSE								
EAI: \$2,334 Current yield: 1.96%	Dec 27, 16	281,000	49.128	13,805.14	57.200	16,073.20	2,268.06	LT
	Apr 18, 18	1,803,000	60.370	108,848.01	57.200	103,131.60	-5,716.41	ST
Security total		2,084,000	58.855	122,653.15		119,204.80	-3,448.35	

continued next page



Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>ROCHE HLDG LTD SPONS ADR SWITZ ADR</b>								
Symbol: RHHBY Exchange: OTC EAI: \$7,850 Current yield: 2.87%	Dec 27, 16	8,800,000	28.308	249,118.50	31.080	273,504.00	24,385.50	LT
<b>ROLLINS INC</b>								
Symbol: ROL Exchange: NYSE EAI: \$628 Current yield: 1.03%	Jul 14, 17	1,683,000	27.316	45,973.95	36.100	60,756.30	14,782.35	LT
<b>ROYAL DUTCH SHELL PLC CL A SPON ADR</b>								
Symbol: RDSA Exchange: NYSE EAI: \$6,379 Current yield: 5.48%	Dec 27, 16	1,996,000	54.339	108,462.14	58.270	116,306.92	7,844.78	LT
<b>ROYAL MAIL PLC UNSPONSORED ADR</b>								
Symbol: ROYMY Exchange: OTC EAI: \$1,735 Current yield: 7.98%	Dec 27, 16 Oct 9, 17	1,638,000 1,533,000 3,171,000	11.300 10.120 10.730	18,509.40 15,513.96 34,023.36	6.860 6.860	11,236.68 10,516.38 21,753.06	-7,272.72 -4,997.58 -12,270.30	LT LT
<b>Security total</b>								
SALLY BEAUTY CO INC	Dec 4, 18	3,020,000	20.391	61,580.82	17.050	51,491.00	-10,089.82	ST
<b>SANDVIK AB SPON ADR</b>								
Symbol: SDVKY Exchange: OTC EAI: \$317 Current yield: 2.24%	Aug 2, 18	982,000	17.815	17,494.33	14.410	14,150.62	-3,343.71	ST
<b>SANOFI SPON ADR</b>								
Symbol: SNY Exchange: NYSE EAI: \$5,156 Current yield: 2.77%	Dec 27, 16 Apr 18, 18	2,930,000 1,356,000 4,286,000	39.743 40.849 40.093	116,447.66 55,392.58 171,840.24	43.410 43.410	127,191.30 58,863.96 186,055.26	10,743.64 3,471.38 14,215.02	LT ST
<b>Security total</b>								
<b>SANTANDER CONSUMER USA HLD INC</b>								
Symbol: SC Exchange: NYSE EAI: \$4,365 Current yield: 4.55%	Dec 27, 16 Jan 19, 18 Apr 18, 18	1,016,000 2,966,000 1,474,000 5,456,000	13.719 18.208 15.866 16.740	13,939.42 54,007.89 23,387.53 91,334.84	17.590 17.590 17.590	17,871.44 52,171.94 25,927.66 95,971.04	3,932.02 -1,835.95 2,540.13 4,636.20	LT ST ST
<b>Security total</b>								

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>SASOL LTD SPON ADR</b>								
Symbol: SSL Exchange: NYSE								
EAI: \$3,346 Current yield: 2.41%	Dec 27, 16	1,666,000	28.199	46,979.82	29.290	48,797.14	1,817.32	LT
	Apr 18, 18	1,003,000	37.045	37,156.37	29.290	29,377.87	-7,778.50	ST
	Aug 2, 18	2,070,000	38.551	79,800.78	29.290	60,630.30	-19,170.48	ST
Security total		4,739,000	34.593	163,936.97		138,805.31	-25,131.66	
<b>SEAGATE TECHNOLOGY PLC SHS</b>								
Symbol: STX Exchange: OTC								
EAI: \$5,302 Current yield: 6.53%	Apr 18, 18	756,000	62.166	46,997.72	38.590	29,174.04	-17,823.68	ST
	Aug 2, 18	1,348,000	53.255	71,787.74	38.590	52,019.32	-19,768.42	ST
Security total		2,104,000	56.457	118,785.46		81,193.36	-37,592.10	
<b>SEKISUI HOUSE LTD SPON ADR</b>								
Symbol: SKHSY Exchange: OTC								
EAI: \$954 Current yield: 3.99%	Dec 27, 16	1,622,000	16.595	26,917.09	14.755	23,932.61	-2,984.48	LT
<b>SGS SA ADR UNSPONSORED</b>								
Symbol: SGSOY Exchange: OTC								
EAI: \$1,531 Current yield: 2.06%	Dec 27, 16	2,400,000	20.025	48,060.00	22.485	53,964.00	5,904.00	LT
	Apr 18, 18	900,000	24.865	22,378.50	22.485	20,236.50	-2,142.00	ST
Security total		3,300,000	21.345	70,438.50		74,200.50	3,762.00	
<b>SHINHAN FINANCIAL HLDG CO SPON ADR</b>								
Symbol: SHG Exchange: NYSE								
EAI: \$4,479 Current yield: 2.91%	Dec 27, 16	1,008,000	39.517	39,833.69	35.490	35,773.92	-4,059.77	LT
	Apr 18, 18	1,578,000	42.911	67,714.77	35.490	56,003.22	-11,711.55	ST
	Dec 4, 18	1,758,000	37.627	66,150.02	35.490	62,391.42	-3,758.60	ST
Security total		4,344,000	39.986	173,698.48		154,168.56	-19,529.92	
<b>SHISEIDO CO LTD SPONS ADR JAPAN</b>								
Symbol: SSDOY Exchange: OTC								
EAI: \$241 Current yield: 0.38%	Apr 18, 18	512,000	64.430	32,988.16	63.010	32,261.12	-727.04	ST
	Aug 2, 18	487,000	72.140	35,132.18	63.010	30,685.87	-4,446.31	ST
Security total		999,000	68.189	68,120.34		62,946.99	-5,173.35	

continued next page



Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>SHOPRITE HOLDINGS SPON ADR</b>								
Symbol: SRGHY Exchange: OTC								
EAI: \$595 Current yield: 1.85%	Dec 27, 16	2,419,000	12.220	29,560.18	13.310	32,196.89	2,636.71	LT
<b>SINOPEC SHANGHAI PETROCHEMICAL CO LTD SPON ADR</b>								
Symbol: SHI Exchange: NYSE								
EAI: \$2,923 Current yield: 9.63%	Aug 2, 18	703,000	61.239	43,051.09	43.160	30,341.48	-12,709.61	ST
<b>SK TELECOM CO LTD ADR</b>								
Symbol: SKM Exchange: NYSE								
EAI: \$6,313 Current yield: 2.87%	Dec 27, 16	4,137,000	21.443	88,713.00	26.800	110,871.60	22,158.60	LT
	Jan 19, 18	984,000	28.806	28,345.50	26.800	26,371.20	-1,974.30	ST
	Apr 18, 18	3,099,000	23.507	72,849.12	26.800	83,053.20	10,204.08	ST
Security total		8,220,000	23.103	189,907.62		220,296.00	30,388.38	
<b>SMURFIT KAPPA GROUP PLC UN SPON ADR</b>								
Symbol: SMFKY Exchange: OTC								
EAI: \$431 Current yield: 2.87%	Aug 2, 18	566,000	41.700	23,602.20	26.565	15,035.79	-8,566.41	ST
<b>SOCIEDAD QUIMICA I MINERA CHILE-ADR CHILE ADR</b>								
Symbol: SQM Exchange: NYSE								
EAI: \$219 Current yield: 2.95%	Oct 9, 17	194,000	58.529	11,354.70	38.300	7,430.20	-3,924.50	LT
<b>SOCIETE GENERALE FRANCE SPONS ADR ADR</b>								
Symbol: SCGLY Exchange: OTC								
EAI: \$10,315 Current yield: 6.60%	Dec 27, 16	16,750,000	9.828	164,633.61	6.290	105,357.50	-59,276.11	LT
	Dec 4, 18	8,105,000	7.239	58,672.52	6.290	50,980.45	-7,692.07	ST
Security total		24,855,000	8.984	223,306.13		156,337.95	-66,968.18	
<b>SOUTH32 LTD SPON ADR</b>								
Symbol: SOUHY Exchange: OTC								
EAI: \$1,660 Current yield: 5.29%	Dec 27, 16	2,673,000	9.675	25,862.14	11.750	31,407.75	5,545.61	LT
<b>SPARK NEW ZEALAND SPON ADR</b>								
Symbol: SPKKY Exchange: OTC								
EAI: \$786 Current yield: 4.31%	Dec 27, 16	1,313,000	11.890	15,611.57	13.875	18,217.87	2,606.30	LT

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
STARWOOD PPTY TR INC Symbol: STWD Exchange: NYSE EAI: \$5,276 Current yield: 9.74%	Apr 18, 18	2,748,000	20.874	57,362.85	19.710	54,163.08	-3,199.77	ST
STORA ENSO OYJ REPSTG SER R SHS SPON ADR Symbol: SEOAY Exchange: OTC EAI: \$1,500 Current yield: 6.22%	Apr 18, 18 Aug 2, 18	1,010,000 1,067,000 2,077,000	20.485 16.425 18.399	20,689.85 17,525.48 38,215.33	11.610 11.610	11,726.10 12,387.87 24,113.97	-8,963.75 -5,137.61 -14,101.36	ST ST ST
Security total								
SUMITOMO MITSUI FINANCIAL SPON ADR Symbol: SMFG Exchange: NYSE EAI: \$13,045 Current yield: 4.07%	Dec 27, 16 Apr 18, 18 Dec 4, 18	26,390,000 12,575,000 10,260,000 49,225,000	7.849 8.370 7.042 7.814	207,155.54 105,252.75 72,251.95 384,660.24	6.510 6.510 6.510	171,798.90 81,863.25 66,792.60 320,454.75	-35,356.64 -23,389.50 -5,459.35 -64,205.49	LT ST ST ST
Security total								
SUN HUNG KAI PROPS LTD SPON ADR Symbol: SUHY Exchange: OTC EAI: \$5,261 Current yield: 3.87%	Dec 27, 16 Jan 19, 18 Apr 18, 18 Aug 2, 18 Dec 4, 18	1,165,000 993,000 1,156,000 2,520,000 3,663,000 9,497,000	12.540 17.135 15.952 15.362 14.357 14.886	14,609.10 17,015.06 18,441.32 38,712.80 52,592.62 141,370.90	14.310 14.310 14.310 14.310 14.310	16,671.15 14,209.83 16,542.36 36,061.20 52,417.53 135,902.07	2,062.05 -2,805.23 -1,898.96 -2,651.60 -175.09 -5,468.83	LT ST ST ST ST ST
Security total								
SVENSKA CELLULOSA AB (SCA) SPON ADR Symbol: SVCBY Exchange: OTC EAI: \$102 Current yield: 1.76%	Dec 27, 16	752,000	5.809	4,368.99	7.705	5,794.16	1,425.17	LT
SWATCH GROUP AG ADR Symbol: SWGAY Exchange: OTC EAI: \$354 Current yield: 1.48%	Dec 27, 16	1,640,000	15.274	25,049.44	14.580	23,911.20	-1,138.24	LT

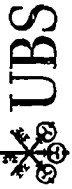
continued next page



Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>SWIRE PAC LTD SPONS ADR REP 1</b>								
CLASH (HONG KONG)								
Symbol: SWRAY Exchange: OTC								
EAI: \$1,436 Current yield: 2.44%								
	Dec 27, 16	1,961,000	9.475	18,580.48	10.555	20,698.35	2,117.87	LT
	Apr 18, 18	1,952,000	10.090	19,695.68	10.555	20,603.36	907.68	ST
	Aug 2, 18	1,654,000	10.815	17,888.01	10.555	17,457.97	-430.04	ST
Security total		5,567,000	10.089	56,164.17		58,759.68	2,595.51	
<b>SYNOPSIS INC</b>								
Symbol	SNPS Exchange: OTC	25,000	59.874	1,496.85	84.240	2,106.00	609.15	LT
<b>TAIWAN SEMICONDUCTOR MFG CO LTD ADR</b>								
Symbol	TSM Exchange: NYSE	2,729,000	29.069	79,331.48	36.910	100,727.39	21,395.91	LT
EAI:	\$2,827 Current yield: 2.81%							
<b>TECH DATA CORP</b>								
Symbol	TECD Exchange: OTC	303,000	86.987	26,357.12	81.810	24,788.43	-1,568.69	LT
	Apr 18, 18	649,000	83.342	54,089.35	81.810	53,094.69	-994.66	ST
Security total		952,000	84.503	80,446.47		77,883.12	-2,563.35	
<b>TECK RESOURCES LTD CL B ORD</b>								
CAD								
Symbol	TECK Exchange: NYSE	4,318,000	23.697	102,323.65	21.540	93,009.72	-9,313.93	LT
EAI:	\$838 Current yield: 0.68%							
CAD	Exchange rate: 1.36580	1,397,000	27.070	37,816.79	21.540	30,091.38	-7,725.41	ST
Security total		5,715,000	24.522	140,140.44		123,101.10	-17,039.34	
<b>TELEFONICA BRASIL SA SPON ADR</b>								
Symbol	VIV Exchange: NYSE	1,190,000	13.085	15,572.22	11.930	14,196.70	-1,375.52	LT
EAI:	\$2,266 Current yield 7.65%	1,292,000	15.427	19,932.07	11.930	15,413.56	-4,518.51	ST
Security total		2,482,000	14.305	35,504.29		29,610.26	-5,894.03	
<b>TELSTRA CORP LTD (FINAL) ADR</b>								
Symbol	TLSYY Exchange: OTC	253,000	18.056	4,568.40	9.940	2,514.82	-2,053.58	LT
EAI:	\$165 Current yield: 6.56%							

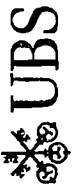
continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>TEXAS INSTRUMENTS</b>								
Symbol: TXN Exchange: OTC								
EAI: \$4,081 Current yield: 3.26%	Dec 27, 16	978,000	74.856	73,209.85	94.500	92,421.00	19,211.15	LT
	Jan 19, 18	135,000	116.119	15,676.19	94.500	12,757.50	-2,918.69	ST
	Apr 18, 18	212,000	105.592	22,385.63	94.500	20,034.00	-2,351.63	ST
Security total		1,325,000	83.979	111,271.67		125,212.50	13,940.83	
<b>THOR INDUSTRIES INC</b>								
Symbol: THO Exchange: NYSE								
EAI: \$657 Current yield: 3.00%	Dec 27, 16	421,000	102.775	43,268.53	52.000	21,892.00	-21,376.53	LT
<b>TIM PARTICIPACOES SA SPON ADR</b>								
Symbol: TSU Exchange: NYSE								
EAI: \$430 Current yield: 2.57%	Jan 19, 18	1,091,000	19.925	21,738.18	15.340	16,735.94	-5,002.24	ST
<b>TIX COS INC NEW</b>								
Symbol: TJX Exchange: NYSE								
EAI: \$1,063 Current yield: 1.74%	Dec 4, 18	1,363,000	47.536	64,791.57	44.740	60,980.62	-3,810.95	ST
<b>TOTAL S A. FRANCE SPON ADR</b>								
Symbol: TOT Exchange: NYSE								
EAI: \$13,832 Current yield: 4.73%	Dec 27, 16	3,193,000	50.547	161,399.10	52.180	166,610.74	5,211.64	LT
	Dec 4, 18	2,407,000	55.824	134,370.72	52.180	125,597.26	-8,773.46	ST
Security total		5,600,000	52.816	295,769.82		292,208.00	-3,561.82	
<b>TUPPERWARE BRANDS CORP</b>								
Symbol: TUP Exchange: NYSE								
EAI: \$3,764 Current yield: 8.61%	Dec 4, 18	1,384,000	36.510	50,530.81	31.570	43,692.88	-6,837.93	ST
<b>TURKIYE GARANTI BK SPON ADR</b>								
Symbol: TKGBY Exchange: OTC								
EAI: \$632 Current yield: 5.20%	Apr 18, 18	8,321,000	2.518	20,956.42	1.460	12,148.66	-8,807.76	ST
<b>TWITTER INC</b>								
Symbol: TWTR Exchange: NYSE								
	Aug 2, 18	1,375,000	32.547	44,752.26	28.740	39,517.50	-5,234.76	ST
<b>TWO HARBORS INVT CORP SBI</b>								
Symbol: TWO Exchange: NYSE								
EAI: \$5,100 Current yield: 14.64%	Jan 19, 18	2,713,000	15.656	42,477.38	12.840	34,834.92	-7,642.46	ST
<b>TYSON FOODS INC CL A</b>								
Symbol: TSN Exchange: NYSE								
EAI: \$464 Current yield: 2.81%	Dec 27, 16	309,000	62.375	19,274.16	53.400	16,500.60	-2,773.56	LT

continued next page

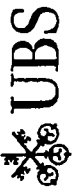


Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>UMICORE GROUP UNSPONSERD ADR</b>								
Symbol: UMICY Exchange: OTC								
EAI: \$364 Current yield: 1.34%	Apr 18, 18	1,652,000	13.313	21,993.66	9.860	16,288.72	-5,704.94	ST
	Aug 2, 18	1,108,000	14.866	16,471.70	9.860	10,924.88	-5,546.82	ST
Security total		2,760,000	13.937	38,465.36		27,213.60	-11,251.76	
<b>UNILEVER NV N Y SHS NEW</b>								
<b>NETHERLANDS SPON SPON ADR</b>								
Symbol: UN Exchange: NYSE								
EAI: \$5,822 Current yield: 2.88%	Dec 27, 16	3,751,000	40.774	152,945.90	53.800	201,803.80	48,857.90	LT
<b>UNITED THERAPEUTICS CORP</b>								
Symbol: UTHR Exchange: OTC	Dec 27, 16	711,000	144.002	102,385.70	108.900	77,427.90	-24,957.80	LT
<b>UNITEDHEALTH GROUP INC</b>								
Symbol: UNH Exchange: NYSE								
EAI: \$3,420 Current yield: 1.45%	Dec 27, 16	950,000	162.619	154,488.62	249.120	236,664.00	82,175.38	LT
<b>UNIVERSAL HEALTH SVCS INC CL B</b>								
Symbol: UHS Exchange: NYSE								
EAI: \$154 Current yield: 0.34%	Dec 27, 16	385,000	107.250	41,291.25	116.560	44,875.60	3,584.35	LT
<b>UNTD MICROELECTRONICS CORP NEW SPON ADR</b>								
Symbol: UMC Exchange: NYSE								
EAI: \$288 Current yield: 6.49%	Dec 27, 16	2,479,000	1.766	4,378.08	1.790	4,437.41	59.33	LT
<b>UNTD NAT FOODS INC</b>								
Symbol: UNFI Exchange: OTC	Dec 27, 16	356,000	48.322	17,202.81	10.590	3,770.04	-13,432.77	LT
	Jan 19, 18	764,000	48.949	37,397.72	10.590	8,090.76	-29,306.96	ST
	Aug 2, 18	1,564,000	33.065	51,713.66	10.590	16,562.76	-35,150.90	ST
Security total		2,684,000	39.610	106,314.19		28,423.56	-77,890.63	
<b>UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR</b>								
Symbol: UOVEY Exchange: OTC								
EAI: \$908 Current yield: 3.89%	Dec 27, 16	645,000	28.105	18,155.83	36.120	23,333.52	5,177.69	LT
<b>UNUM GROUP</b>								
Symbol: UNIM Exchange: NYSE								
EAI: \$1,409 Current yield: 3.54%	Dec 27, 16	1,355,000	44.601	60,435.20	29.380	39,809.90	-20,625.30	LT

continued next page





Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN#: 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
URBAN OUTFITTERS INC Symbol: URBN Exchange: OTC EAI \$3,715 Current yield: 4.27%	Jan 19, 18	178,000	34.719	6,180.14	33.200	5,909.60	-270.54	ST
VALERO ENERGY CORP NEW Symbol: VLO Exchange: NYSE EAI \$3,715 Current yield: 4.27%	Dec 27, 16	1,161,000	69.465	80,649.56	74.970	87,040.17	6,390.61	LT
VEDANTA LTD SPON ADR Symbol: VEDL Exchange: NYSE EAI \$17,992 Current yield: 19.30%	Dec 4, 18	8,079,000	11.581	93,562.90	11.540	93,231.66	-331.24	ST
VERISIGN INC Symbol: VRSN Exchange: OTC EAI \$2,967 Current yield: 3.11%	Aug 2, 18 Dec 4, 18	596,000 1,000,000	150.366 154.975	89,618.43 154,975.40	148.290 148.290	88,380.84 148,290.00	-1,237.59 -6,685.40	ST ST
Security total		1,596,000	153.254	244,593.83		236,670.84	-7,922.99	
VERIZON COMMUNICATIONS INC Symbol: VZ Exchange: NYSE EAI \$5,044 Current yield: 4.29%	Dec 4, 18	2,093,000	58.258	121,934.83	56.220	117,668.46	-4,266.37	ST
VIACOM INC NEW CL B Symbol: VIAB Exchange: OTC EAI \$2,967 Current yield: 3.11%	Apr 18, 18 Aug 2, 18	1,778,000 1,931,000	31.236 28.584	55,538.50 55,197.13	25.700 25.700	45,694.60 49,626.70	-9,843.90 -5,570.43	ST ST
Security total		3,709,000	29.856	110,735.63		95,321.30	-15,414.33	
VISA INC CL A Symbol: V Exchange: NYSE EAI \$829 Current yield: 0.76%	Dec 4, 18	829,000	139.869	115,951.82	131.940	109,378.26	-6,573.56	ST
VISHAY INTERTECHNOLOGY Symbol: VSH Exchange: NYSE EAI \$263 Current yield: 1.89%	Aug 2, 18	773,000	24.832	19,195.14	18.010	13,921.73	-5,273.41	ST
VMWARE INC CL A Symbol: VMAW Exchange: NYSE EAI \$2,967 Current yield: 3.11%	Dec 27, 16 Jan 19, 18	160,000 260,000	79.970 135.998	12,795.20 35,359.64	137.130 137.130	21,940.80 35,653.80	9,145.60 294.16	LT ST
Security total		420,000	114.654	48,154.84		57,594.60	9,439.76	
VOLKSWAGEN AG ADR Symbol: VWAGY Exchange: OTC EAI \$2,967 Current yield: 3.11%	Jan 19, 18 Apr 18, 18	2,280,000 10,350,000	22.802 21.413	51,989.70 221,628.75	15.600 15.600	35,568.00 161,460.00	-16,421.70 -60,168.75	ST ST

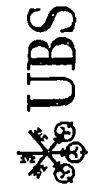
continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 2, 18	8,070,000	16.516	133,286.40	15.600	125,892.00	-7,394.40	ST
WAL MART DE MEXICO SAB DE CV		20,700,000	19.657	406,904.85		322,920.00	-83,984.85	
CLV SPON ADR								
Symbol: WMMVY Exchange: OTC								
EAI: \$979 Current yield: 2.09%								
Security total	Dec 27, 16	1,071,000	17.795	19,058.80	25.450	27,256.95	8,198.15	LT
WALGREENS BOOTS ALLIANCE INC	Aug 2, 18	769,000	29.148	22,415.26	25.450	19,571.05	-2,844.21	ST
Symbol: WMT Exchange: NYSE								
EAI: \$2,619 Current yield: 2.23%								
Security total	Dec 4, 18	1,840,000	22.540	41,474.06		46,828.00	5,353.94	
WALGREENS BOOTS ALLIANCE INC								
Symbol: WBA Exchange: OTC								
EAI: \$1,415 Current yield: 2.58%								
WALMART INC	Dec 27, 16	804,000	83.423	67,072.74	68.330	54,937.32	-12,135.42	ST
Symbol: WMT Exchange: NYSE								
EAI: \$2,619 Current yield: 2.23%								
WERNER ENTERPRISES INC	Dec 27, 16	1,259,000	69.752	87,817.89	93.150	117,275.85	29,457.96	LT
Symbol: WERN Exchange: OTC								
EAI: \$588 Current yield: 1.22%								
WESCO INTL INC	Dec 27, 16	1,632,000	27.943	45,603.47	29.540	48,209.28	2,605.81	LT
Symbol: WCC Exchange: NYSE								
EAI: \$130 Current yield: 7.75%								
WESTPAC BANKING LTD SPONSORED ADR AUSTRALIA ADR	Dec 4, 18	1,090,000	51.482	56,115.49	48.000	52,320.00	-3,795.49	ST
Symbol: WBK Exchange: NYSE								
EAI: \$130 Current yield: 7.75%								
WIPRO LTD SPON ADR	Dec 27, 16	96,000	23.451	2,251.38	17.470	1,677.12	-574.26	LT
Symbol: WIT Exchange: NYSE								
EAI: \$289 Current yield: 0.31%								
WOODSIDE PETROLEUM SPONS ADR	Dec 4, 18	18,069,000	5.293	95,651.87	5.130	92,693.97	-2,957.90	ST
Symbol: WOF Exchange: OTC								
EAI: \$585 Current yield: 4.43%								
NW AUSTRALIA ADR	Dec 27, 16	597,000	22.800	13,611.60	22.110	13,199.67	-411.93	LT
Symbol: WOF Exchange: OTC								
EAI: \$585 Current yield: 4.43%								
WOORI BK SPON ADR	Jan 19, 18	643,000	47.542	30,569.80	42.120	27,083.16	-3,486.64	ST
Symbol: WF Exchange: NYSE	Apr 18, 18	590,000	42.155	24,871.45	42.120	24,850.80	-20.65	ST
EAI: \$2,064 Current yield: 2.55%	Aug 2, 18	685,000	44.935	30,780.51	42.120	28,852.20	-1,928.31	ST
Symbol: WF Exchange: NYSE								
EAI: \$2,064 Current yield: 2.55%								

continued next page



Managed Accounts Consulting  
December 2018

Gill Foundation  
EIN# 84-1264186  
December 31, 2018

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>Security total</b>		1,918,000	44.954	86,221.76		80,786.16	-5,435.60	
WPP PLC NEW SPON ADR								
Symbol: WPP Exchange: NYSE								
EAI: \$421 Current yield: 7.25%	Dec 27, 16	106,000	110.411	11,703.58	54.800	5,808.80	-5,894.78	LT
WSTN DIGITAL CORP								
Symbol: WDC Exchange: OTC								
EAI: \$264 Current yield 5.41%	Apr 18, 18	132,000	91.780	12,114.96	36.970	4,880.04	-7,234.92	ST
XEROX CORP								
Symbol: XRX Exchange: NYSE								
EAI: \$1,611 Current yield. 5.06%	Dec 4, 18	1,611,000	26.589	42,835.20	19.760	31,833.36	-11,001.84	ST
XLINX INC								
Symbol: XLNX Exchange. OTC								
EAI: \$1,020 Current yield 1.69%	Dec 4, 18	708,000	92.531	65,512.51	85.170	60,300.36	-5,212.15	ST
YASKAWA ELEC CORP UNSPONSORED ADR								
Symbol: YASKY Exchange: OTC								
EAI: \$14 Current yield 1.30%	Jan 19, 18	22,000	108.970	2,397.34	48.900	1,075.80	-1,321.54	ST
YUMI BRANDS INC								
Symbol: YUM Exchange. NYSE								
EAI: \$1,266 Current yield: 1.57%	Dec 27, 16	879,000	64.186	56,420.20	91.920	80,797.68	24,377.48	LT
YY INC UNSPONSORED CL A ADR								
Symbol: YY Exchange: OTC								
<b>Total</b>	Apr 18, 18	147,000	95.923	14,100.78	59.860	8,799.42	-5,301.36	ST
<b>Total estimated annual income: \$838,199</b>				<b>\$30,713,669.38</b>		<b>\$29,904,148.97</b>	<b>-\$809,520.40</b>	

GIII Foundation  
 EIN# 84-1264186  
 December 31, 2018  
 Attachment B-Grants Paid

Grantee Legal Name	Street 1	Street 2	City	State	ZIP Code	Status of Recipient	Purpose	Amount
Advertising Council Inc American Civil Liberties Union Foundation of Colorado, Inc	815 Second Avenue, 8th Floor		New York	NY	10017	PC	project support for LGBT issues	\$750,000 00
Arizona Community Foundation	303 E 17th Ave	Suite 350	Denver	CO	80203-1256	PC	general operating support	\$100 00
Athlete Ally	2201 E Camelback Road	Ste 405B	Phoenix	AZ	85016	PC	project support for LGBT issues	\$250,000 00
BAGLY Inc	601 West 26th Street	Suite 325-43	New York	NY	10001	PC	project support for LGBT issues	\$155,000 00
Bell Policy Center	28 Court Square		Boston	MA	02108	PC	general operating support	\$200,000 00
Borealis Philanthropy Boulder Community Broadcast Association Incorporated	1905 Sherman Street, Suite 900		Denver	CO	80203	PC	project support for financial services	\$46,575 00
Broadcast Association Incorporated	126 N 3rd Street, #402		Minneapolis	MN	55401	PC	project support for LGBT issues	\$75,000 00
Casa de Paz	4700 Walnut Street		Boulder	CO	80301	PC	general operating support	\$2,000 00
Center for American Progress	20850 East 45th Ave		Denver	CO	80249	PC	general operating support	\$250 00
Center for Responsible Lending	1333 H St NW	10th Floor	Washington	DC	20005	PC	project support for LGBT issues	\$100,000 00
Cheyenne Mountain Public Broadcast House, Inc	302 West Main Street		Durham	NC	27701	PC	project support for financial services	\$100,000 00
Colorado Civic Engagement Roundtable	1921 N Weber St		Colorado Springs	CO	80907	PC	general operating support	\$1,500 00
Colorado Democracy Network	1120 Lincoln Avenue, Suite 900		Denver	CO	80203	PC	project support for communications and civic engagement	\$10,000 00
Colorado Health Network, Inc	1401 Seventeenth Street	Suite 320	Denver	CO	80202	PC	general operating support	\$25,500 00
Colorado Immigrant Rights Coalition	6260 East Colfax Ave		Denver	CO	80220	PC	general operating support	\$75,000 00
Colorado Independent Colorado Lawyers Committee	2525 West Alameda Ave		Denver	CO	80219	PC	general operating support	\$1,000 00
Colorado Public Interest Research Foundation Inc	P O Box 40866		Denver	CO	80204	PC	general operating support	\$75,000 00
Colorado Public Television, Inc	1401 Lawrence Street	Suite 2300	Denver	CO	80202	PC	project support for LGBT issues	\$5,000 00
Colorado Succeeds	1543 Wazee St	Ste 330	Denver	CO	80202	PC	project support for financial services	\$75,000 00
Community Radio for Northern Colorado	2900 Welton Street		Denver	CO	80205	PC	general operating support	\$2,500 00
Delores Project	1390 Lawrence St	#200	Denver	CO	80204	PC	project support for STEM	\$50,000 00
Englewood Education Foundation	1901 56th Avenue	Suite 200	Greeley	CO	80634	PC	general operating support	\$7,500 00
EQTX Equality Texas Foundation	PO Box 1406		Denver	CO	80201	PC	general operating support	\$2,600 00
Equal Representation of Media Advocacy Corporation	4101 South Bannock Street		Englewood	CO	80110	PC	project support for STEM	\$73,000 00
Equality Federation Institute	1502A West Ave		Austin	TX	78701	PC	project support for LGBT issues	\$160,000 00
Equality Florida Institute, Inc	528 9th Street		Alamosa	CO	81101	PC	general operating support	\$750 00
Equality Foundation of Georgia Inc	818 SW 3rd Ave #141		Portland	OR	97204	PC	project support for LGBT issues	\$292,500 00
Equality Maine Foundation	818 SW 3rd Ave #141		Portland	OR	97204	PC	general operating support	\$25 00
Equality North Carolina Foundation	4659 26th Ave S		St Petersburg	FL	33711	PC	project support for LGBT issues	\$115,000 00
Equality Ohio Education Fund	1530 DeKalb Avenue NE	Suite A	Atlanta	GA	30307	PC	project support for LGBT issues	\$150,000 00
Equality Virginia	PO Box 1951		Portland	ME	04104	PC	general operating support	\$4,000 00
Faith in Public Life Inc	5 W Hargett St, Suite 711		Raleigh	NC	27601	PC	project support for LGBT issues	\$30,000 00
Family Equality Council	118 E Main St, Suite 200		Columbus	OH	43215	PC	project support for LGBT issues	\$75,000 00
Fort Lewis College Foundation	530 E Main St, Ste 600		Richmond	VA	23219	PC	project support for LGBT issues	\$225,000 00
Forum for Equality Foundation	1990 M Street NW, Suite 740		Washington	DC	20036	PC	project support for LGBT issues	\$287,500 00
Freedom for All Americans Education Fund	475 Park Avenue South	Suite 2100	New York	NY	10016	PC	project support for LGBT issues	\$25,000 00
	1000 Rim Drive		Durango	CO	81301	PC	general operating support	\$3,000 00
	4519 S Claiborne Ave		New Orleans	LA	70125	PC	project support for LGBT issues	\$65,000 00
	1629 K St NW, Ste 300		Washington	DC	20006	PC	project support for LGBT issues	\$1,125,000 00

Gill Foundation  
 EIN# 84-1264186  
 December 31, 2018  
 Attachment B-Grants Paid

Grantee Legal Name	Street 1	Street 2	City	State	ZIP Code	Status of Recipient	Purpose	Amount
Friends of Mozambique Inc	5678 Bent Oak Dr		Sarasota	FL	34232	PC	general operating support	\$100 00
Fund for a Healthier Colorado	1536 Wynkoop St , Suite 224		Denver	CO	80202	PC	general operating support	\$1,000 00
Funders for Lesbian and Gay Issues Inc	45 W 36th St , 8th Floor		New York	NY	10018	PC	project support for LGBT issues	\$50,000 00
GLBTQ Legal Advocates & Defenders Inc	18 Tremont St	Suite 950	Boston	MA	02108	PC	project support for LGBT issues	\$250,000 00
GLBTQ Legal Advocates & Defenders Inc	18 Tremont St	Suite 950	Boston	MA	02108	PC	general operating support	\$210,000 00
GLSEN Inc	110 William St	30th Floor	New York	NY	10038	PC	general operating support	\$34,000 00
GLSEN Inc	110 William St	30th Floor	New York	NY	10038	PC	project support for LGBT issues	\$150,000 00
Grand Valley Public Radio Company	1310 Ute Ave		Grand Junction	CO	81501	PC	general operating support	\$7,500 00
Greater Atlanta Chamber Foundation Inc	191 Peachtree Street NE, Suite 3400		Atlanta	GA	30303	PC	project support for LGBT issues	\$15,000 00
Horizons Foundation	550 Montgomery St, Ste 700		San Francisco	CA	94111	PC	project support for LGBT issues	\$50,000 00
Interfaith Alliance of Colorado	1373 Grant St		Denver	CO	80203	PC	project support for financial services and LGBT issues	\$50,000 00
Interfaith Alliance of Colorado	1373 Grant St		Denver	CO	80203	PC	general operating support	\$250 00
Invest in Kids	1775 Sherman St , Ste 2075		Denver	CO	80203	PC	general operating support	\$125 00
Investigative Reporters and Editors Inc	141 Neff Annex		Columbia	MO	65211	PC	project support for LGBT issues	\$30,000 00
Jefferson Foundation	809 Quail St	Bldg 1	Lakewood	CO	80215	PC	project support for STEM	\$275,000 00
Kansas State University Foundation	1800 Kimball Ave , Suite 200		Manhattan	KS	66502-3373	PC	general operating support	\$150 00
Kanza Society Inc High Plains Public Radio	210 North 7th Street		Garden City	KS	67846	PC	general operating support	\$1,500 00
KUTE Inc	123 Capote St		Ignacio	CO	81137	PC	general operating support	\$2,750 00
Lambda Legal Defense & Education Fund Inc	120 Wall St	19th Floor	New York	NY	10005	PC	general operating support	\$150 00
Leadership Conference Education Fund Inc	1620 L St NW, Suite 1100		Washington	DC	20036	PC	project support for LGBT issues	\$100,000 00
Lion Global Foundation	4350 S Moraco Street, 5th Floor		Denver	CO	80237	PC	project support for event sponsorship	\$5,000 00
Maine Women's Policy Center	295 Water Street	Suite 10	Augusta	ME	04330	PC	general operating support	\$4,000 00
Media Matters for America	455 Massachusetts Ave NW	Suite 600	Washington	DC	20001	PC	general operating support	\$270,000 00
Media Matters for America	455 Massachusetts Ave NW	Suite 600	Washington	DC	20001	PC	project support for LGBT issues	\$550,000 00
Metro Caring	1100 E 18th Ave		Denver	CO	80218	PC	general operating support	\$1,000 00
Movement Advancement Project Inc	1905 15th Street #1097		Boulder	CO	80306	PC	project support for LGBT issues	\$180,000 00
Movement Advancement Project Inc	1905 15th Street #1097		Boulder	CO	80306	PC	general operating support	\$150,000 00
Museum of Contemporary Art - Denver	1485 Delgany Street		Denver	CO	80202	PC	project support for event sponsorship	\$25,000 00
National Association of Consumer Advocates Charitable Fund Inc	1215 17th Street NW, 5th Floor		Washington	DC	20036	PC	project support for financial services	\$20,000 00
National Center for Lesbian Rights	870 Market St	Suite 370	San Francisco	CA	94102	PC	project support for LGBT issues	\$150,000 00
National Center for Lesbian Rights	870 Market St	Suite 370	San Francisco	CA	94102	PC	general operating support	\$200,000 00
National Center for Transgender Equality	1133 19th St NW	Suite 302	Washington	DC	20036	PC	project support for LGBT issues	\$565,000 00
Neo Philanthropy Inc	45 W 36th St	6th Floor	New York	NY	10018	PC	project support for LGBT issues	\$725,000 00
New Era Colorado Foundation	907 Acoma Street		Denver	CO	80204	PC	project support for financial services	\$25,000 00
North Fork Valley Public Radio Incorporated	233 Grand Ave		Paonia	CO	81428	PC	general operating support	\$1,500 00
Oficina Legal Del Pueblo Unido Inc	1405 Montopolis Drive		Austin	TX	78741	PC	project support for communications and civic engagement	\$100,000 00
One Arizona	345 E Palm Lane		Phoenix	AZ	85004	PC	project support for LGBT issues	\$41,000 00
One Colorado Education Fund	1490 Lafayette St , Suite 304		Denver	CO	80218	PC	project support for LGBT issues	\$30,500 00
One Colorado Education Fund	1490 Lafayette St , Suite 304		Denver	CO	80218	PC	general operating support	\$75,000 00
Opera Colorado	4121 S Navajo St , Ste 100		Englewood	CO	80110	PC	general operating support	\$350 00
Our Fund Inc	1600 NE 26th St		Wilton Manors	FL	33305	PC	project support for LGBT issues	\$250,000 00
Palm Center	2370 Market St # 405		San Francisco	CA	94114	PC	project support for LGBT issues	\$50,000 00
ProgressNow Colorado Education	1536 Wynkoop Street	Suite 300	Denver	CO	80202	PC	project support for communications and civic engagement	\$165,000 00

GIII Foundation  
 EIN# 84-1264186  
 December 31, 2018  
 Attachment B-Grants Paid

Grantee Legal Name	Street 1	Street 2	City	State	ZIP Code	Status of Recipient	Purpose	Amount
ProgressNow Colorado Education	1536 Wynkoop Street	Suite 300	Denver	CO	80202	PC	project support for LGBT issues	\$49,500 00
Public Broadcasting of Colorado Inc	7409 S Alton Court		Centennial	CO	80112	PC	general operating support	\$23,917 00
Public Radio for the Front Range	619 S College Ave #2		Fort Collins	CO	80524	PC	general operating support	\$3,000 00
Public Religion Research Institute	1023 15th Street, NW		Washington	DC	20005	PC	project support for LGBT issues	\$105,000 00
Regents University of California Los Angeles	UCLA Office of Contract and Grant Administration	Mail Code 140648 10889 Wilshire Blvd, Suite 700	Los Angeles	CA	90095	PC	general operating support	\$225,000 00
Resources for Organizing and Social Change	PO Box 2444		Augusta	ME	04338-2444	PC	general operating support	\$4,000 00
Roaring Fork Public Radio Inc	110 East Hallam St , Suite 134		Aspen	CO	81611	PC	general operating support	\$3,000 00
Rocky Mountain Community Radio	c/o KGNU	700 Kalamath St	Denver	CO	80204	PC	project support for public broadcasting	\$16,000 00
Rocky Mountain Immigrant Advocacy Network	3489 W 72nd Ave, Suite 211		Westminster	CO	80030	PC	general operating support	\$750 00
Rocky Mountain Public Media Inc	1089 Bannock Street		Denver	CO	80204	PC	general operating support	\$20,150 00
Rocky Mountain Stroke Center	5666 S Bannock Street		Littleton	CO	80120	PC	general operating support	\$725 00
SAVE Foundation Inc	1951 NW 7th Ave	Ste 600	Miami	FL	33136	PC	project support for LGBT issues	\$95,000 00
Share Fair Nation	455 S Pierce Street		Lakewood	CO	80226	PC	project support for STEM	\$175,000 00
South Florida Institute on Aging Inc	2038 N Dixie Highway, Suite 201		Wilton Manors	FL	33305	PC	project support for LGBT issues	\$30,000 00
Southern Maine Workers Center	56 North St , Suite 100		Portland	ME	04101	PC	general operating support	\$4,000 00
Southern Poverty Law Center	400 Washington Ave		Montgomery	AL	36104	PC	project support for LGBT issues	\$150,000 00
Southern Poverty Law Center	400 Washington Ave		Montgomery	AL	36104	PC	general operating support	\$100 00
State Voices	1616 P Street NW, Suite 220		Washington	DC	20036	PC	project support for LGBT issues	\$125,000 00
Tenderfoot Transmitting Inc	123 East Third Street		Salida	CO	81201	PC	general operating support	\$4,500 00
The Biden Foundation	1440 G Street NW, 9th Floor		Washington	DC	20005	PC	project support for LGBT issues	\$350,000 00
The Colorado College	912 N Weber St		Colorado Springs	CO	80903	PC	general operating support	\$2,500 00
The Equal Rights Center	820 First Street NE, Suite LL 160		Washington	DC	20002	PC	project support for LGBT issues	\$100,000 00
The Gathering Place A Refuge for Rebuilding Lives	1535 High Street		Denver	CO	80218	PC	general operating support	\$20 00
The Gay Lesbian Bisexual & Transgender Community Center of CO	1301 E Colfax Ave		Denver	CO	80218	PC	general operating support	\$75,050 00
The Gender Identity Center of Colorado	3460 South Federal Blvd		Englewood	CO	80110	PC	general operating support	\$1,000 00
The Transgender Law Center	The Rotunda Building	300 Frank Ogawa Plaza, Suite 9	Oakland	CA	94612	PC	general operating support	\$40 00
The Trevor Project Inc	8704 Santa Monica Blvd #200		West Hollywood	CA	90069	PC	project support for LGBT issues	\$150,000 00
The University of North Florida Foundation Inc	1 UNF Drive, Alumni Hall		Jacksonville	FL	32224	PC	project support for LGBT issues	\$85,000 00
The University of North Florida Foundation Inc	1 UNF Drive, Alumni Hall		Jacksonville	FL	32224	PC	general operating support	\$50 00
Trans Lifeline	101 Broadway, Suite 311		Oakland	CA	94607	PC	general operating support	\$250 00
Trans Student Equality Resources	1615 King Street		Santa Cruz	CA	95060	PC	general operating support	\$50 00
U S Chamber of Commerce Foundation	1615 H Street NW		Washington	DC	20062	PC	project support for LGBT issues	\$267,700 00
Urban Peak Denver	2100 Stout Street		Denver	CO	80205	PC	general operating support	\$2,500 00
Women's Foundation of Colorado, Inc	1901 E Asbury Ave		Denver	CO	80208	PC	general operating support	\$1,100 00
<b>Total Grants Paid 2018</b>								<b>\$11,521,077 00</b>

Gill Foundation  
 EIN# 84-1264186  
 December 31, 2018  
 Attachment C-Grants Payable

Grantee Legal Name	Street 1	Street 2	City	State	ZIP Code	Status of Recipient	Grant Description	Amount
Advertising Council Inc	815 Second Avenue, 8th Floor		New York	NY	10017	PC	project support for LGBT issues	\$550,000 00
Advocates for Informed Choice	365 Boston Post Road	Suite 163	Sudbury	MA	01776	PC	general operating support	\$25 00
American Civil Liberties Union Foundation of Colorado, Inc	303 E 17th Ave	Suite 350	Denver	CO	80203	PC	general operating support	\$50 00
American Institute of Architecture Students Inc	1735 New York Avenue, NW		Washington	DC	20006	PC	general operating support	\$10,000 00
Anti-Defamation League	1120 Lincoln Street, Suite 1301		Denver	CO	80203	PC	general operating support	\$50 00
BAGLY Inc	28 Court Square		Boston	MA	02108	PC	general operating support	\$25,000 00
Bell Policy Center	1905 Sherman Street, Suite 900		Denver	CO	80203	PC	general operating support	\$50 00
California Community Foundation	221 S Figueroa St #400		Los Angeles	CA	90012	PC	general operating support	\$150 00
Citizens Project	PO Box 2085		Colorado Springs	CO	80901	PC	general operating support	\$50 00
Colorado Fiscal Institute	1905 Sherman Street	Suite 225	Denver	CO	80203	PC	general operating support	\$50 00
Colorado Independent	P O Box 40866		Denver	CO	80204	PC	general operating support	\$50 00
Colorado Organization for Latina Opportunity and Reproductive Right	PO Box 40991		Denver	CO	80204	PC	general operating support	\$50 00
Colorado People's Alliance	700 Kalamath St		Denver	CO	80204	PC	general operating support	\$25 00
Common Cause Education Fund	805 15th Street, NW	8th Floor	Washington	DC	20005	PC	general operating support	\$50 00
Episcopal Diocese of Colorado	1350 Washington St		Denver	CO	80203	PC	general operating support	\$975 00
Fair Wisconsin Education Fund Inc	122 East Olin Avenue	Suite 100	Madison	WI	53713	PC	project support for LGBT issues	\$40,000 00
Food for Thought Denver	P O Box 11813		Denver	CO	80211	PC	general operating support	\$1,000 00
Freedom for All Americans Education Fund	1629 K St NW, Ste 300		Washington	DC	20006	PC	general operating support	\$560 00
Freedom for All Americans Education Fund	1629 K St NW, Ste 300		Washington	DC	20006	PC	project support for LGBT issues	\$50,000 00
Griffith Centers for Children Inc	1724 Gilpin Street		Denver	CO	80218	PC	general operating support	\$50 00
Interfaith Alliance of Colorado	1373 Grant St		Denver	CO	80203	PC	general operating support	\$130 00
Kansas State University Foundation	1800 Kimball Ave, Suite 200		Manhattan	KS	66502	PC	general operating support	\$100 00
La Raza Services, Inc	3131 W 14th Ave		Denver	CO	80204	PC	general operating support	\$50 00
Mi Casa Resource Center	345 S Grove Street		Denver	CO	80219	PC	general operating support	\$525 00
Montessori Academy of Colorado	2500 Curtis Street		Denver	CO	80205	PC	general operating support	\$500 00
Muslim Advocates	P O Box 34440		Washington	DC	20043	PC	general operating support	\$1,000 00
Naral Pro-Choice Colorado Foundation	1905 Sherman St	Suite 800	Denver	CO	80203	PC	general operating support	\$50 00
New Era Colorado Foundation	907 Acoma Street		Denver	CO	80204	PC	general operating support	\$50 00
One Colorado Education Fund	1490 Lafayette St, Suite 304		Denver	CO	80218	PC	general operating support	\$250 00
Planned Parenthood of the Rocky Mountains Inc	7155 E 38th Ave		Denver	CO	80207	PC	general operating support	\$50 00
ProgressNow Colorado Education	1536 Wynkoop Street	Suite 300	Denver	CO	80202	PC	general operating support	\$650 00
Project Right Side Foundation	409 7th Street, NW	Suite 350	Washington	DC	20004	PC	project support for LGBT issues	\$80,000 00
Public Broadcasting of Colorado Inc	7409 S Alton Court		Centennial	CO	80112	PC	general operating support	\$60 00
Rocky Mountain Immigrant Advocacy Network	3489 W 72nd Ave, Suite 211		Westminster	CO	80030	PC	general operating support	\$3,250 00
Rocky Mountain Public Media Inc	1089 Bannock Street		Denver	CO	80204	PC	general operating support	\$100 00
Rocky Mountain Stroke Center	5666 S Bannock Street		Littleton	CO	80120	PC	general operating support	\$100 00
Sylvia Rivera Law Project Inc	147 W 24th St, 5th FL		New York	NY	10011	PC	general operating support	\$500 00
The Gay Lesbian Bisexual & Transgender Community Center of CO	1301 E Colfax Ave		Denver	CO	80218	PC	general operating support	\$50 00
The Trevor Project Inc	8704 Santa Monica Blvd #200		West Hollywood	CA	90069	PC	general operating support	\$1,500 00
Urban Peak Denver	2100 Stout Street		Denver	CO	80205	PC	general operating support	\$50 00

Total Grant Payable as of 12/31/18 **\$767,150 00**