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EXTENDED TO NOVEMBER 16, 2020

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 for instructions and the latest information

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation: LOVETT & RUTH PETERS FOUNDATION

A Employer identification number: 20-8934367

Number and street (or P O box number if mail is not delivered to street address): 250 EAST FIFTH ST — Room/suite: 1500

B Telephone number: 513-562-1550

City or town, state or province, country, and ZIP or foreign postal code: CINCINNATI, OH 45202

C If exemption application is pending, check here ▶ [ ]

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

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 9,387,264.

J Accounting method: [ ] Cash [ ] Accrual [X] Other (specify) MODIFIED CASH (Part I, column (d), must be on cash basis.)

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

6

03
04

04

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	484.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,271.	1,271.		STATEMENT 1
	4 Dividends and interest from securities	159,431.	158,795.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	22,466.			
	b Gross sales price for all assets on line 6a 1,168,325.				
	7 Capital gain net income (from Part IV, line 2)		17,215.		
	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	147,907.	143,770.		STATEMENT 3
	12 Total. Add lines 1 through 11	331,559.	321,051.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	200,000.	20,000.		180,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	26,721.	2,672.		24,049.
	16a Legal fees				
	b Accounting fees STMT 4	12,945.	0.		11,445.
	c Other professional fees STMT 5	55,277.	54,301.		976.
	17 Interest	72,929.	72,665.		0.
	18 Taxes STMT 6	156.	138.		0.
	19 Depreciation and depletion				
	20 Occupancy	16,405.	0.		16,405.
	21 Travel, conferences, and meetings	29,705.	0.		29,705.
	22 Printing and publications				
	23 Other expenses STMT 7	133,523.	121,006.		10,585.
	24 Total operating and administrative expenses. Add lines 13 through 23	547,661.	270,782.		273,165.
	25 Contributions, gifts, grants paid	1,165,000.			1,165,000.
	26 Total expenses and disbursements. Add lines 24 and 25	1,712,661.	270,782.		1,438,165.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<1,381,102.>			
	b Net investment income (if negative, enter -0-)		50,269.		
	c Adjusted net income (if negative, enter -0-)			N/A	

Internal Revenue Service
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Ogden, UT

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Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	663,695.	326,897.	326,897.
	3	Accounts receivable ▶ 196,921.			
		Less allowance for doubtful accounts ▶	196,921.	196,921.	196,921.
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S. and state government obligations			
	b	Investments - corporate stock STMT 8	1,510,995.	2,003,810.	2,003,810.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	6,954,283.	6,859,636.	6,859,636.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	9,325,894.	9,387,264.	9,387,264.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ [X] and complete lines 24, 25, 29, and 30**			
	24	Net assets without donor restrictions	9,325,894.	9,387,264.	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ [ ] and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances**	9,325,894.	9,387,264.	
	30	**Total liabilities and net assets/fund balances**	9,325,894.	9,387,264.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	9,325,894.
2	Enter amount from Part I, line 27a	2	<1,381,102.>
3	Other increases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED GAIN	3	1,442,472.
4	Add lines 1, 2, and 3	4	9,387,264.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	9,387,264.

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

	(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	1,168,325.		973,304.	17,215.

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				17,215.

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	17,215.
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))
2018	1,625,287.	11,131,908.	.146003
2017	1,654,551.	12,016,209.	.137693
2016	1,729,852.	12,988,902.	.133179
2015	1,940,070.	14,370,433.	.135004
2014	1,767,707.	15,595,933.	.113344

2 **Total** of line 1, column (d)	2	.665223
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	.133045
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	9,908,633.
5 Multiply line 4 by line 3	5	1,318,294.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	503.
7 Add lines 5 and 6	7	1,318,797.
8 Enter qualifying distributions from Part XII, line 4	8	1,438,165.

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.

3

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	503.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			2	0.
3 Add lines 1 and 2			3	503.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-			5	503.
6 Credits/Payments:				
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	14,561.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments Add lines 6a through 6d			7	14,561.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	14,058.
11 Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶		14,058. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by *General Instruction T*			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ OH, DE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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	11		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 SEE STATEMENT 10	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ 513-562-1550

Located at ▶ 250 EAST FIFTH STREET, SUITE 1500, CINCINNATI, OH ZIP+4 ▶ 45202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2019?	4b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes [X] No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes [X] No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes [X] 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		5b		X
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes [X] 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
DANIEL S. PETERS 250 EAST 5TH STREET, SUITE 1500 CINCINNATI, OH 45202	PRESIDENT 40.00	195,000.	15,654.	0.
KATHLEEN PETERS 250 EAST 5TH STREET, SUITE 1500 CINCINNATI, OH 45202	TRUSTEE 10.00	0.	0.	0.
JEFF SANDEFER 250 EAST 5TH STREET, SUITE 1500 CINCINNATI, OH 45202	TRUSTEE 2.00	0.	0.	0.
STEPHANIE SAROKI 250 EAST 5TH STREET, SUITE 1500 CINCINNATI, OH 45202	TRUSTEE 2.00	5,000.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY 4449 EASTON WAY, STE 300, COLUMBUS, OH 43219	INVESTMENT MANAGEMENT	54,301.

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,277,713.
b	Average of monthly cash balances	1b	584,892.
c	Fair market value of all other assets	1c	196,921.
d	**Total** (add lines 1a, b, and c)	1d	10,059,526.
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	10,059,526.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	150,893.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,908,633.
6	**Minimum investment return** Enter 5% of line 5	6	495,432.

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	495,432.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	503.		
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	1,004.		
c	Add lines 2a and 2b			2c	1,507.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	493,925.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	493,925.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	493,925.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,438,165.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,438,165.
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	503.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,437,662.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				493,925.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014 1,006,345.				
b From 2015 1,232,227.				
c From 2016 1,083,576.				
d From 2017 1,066,572.				
e From 2018 1,085,647.				
f **Total** of lines 3a through e	5,474,367.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 1,438,165.				
a Applied to 2018, 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 2019 distributable amount				493,925.
e Remaining amount distributed out of corpus	944,240.			
5 Excess distributions carryover applied to 2019 (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	6,418,607.			
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 2018. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	1,006,345.			
9 **Excess distributions carryover to 2020** Subtract lines 7 and 8 from line 6a	5,412,262.			
10 Analysis of line 9.				
a Excess from 2015 1,232,227.				
b Excess from 2016 1,083,576.				
c Excess from 2017 1,066,572.				
d Excess from 2018 1,085,647.				
e Excess from 2019 944,240.				

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 2019, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACCELERATE GREAT SCHOOLS 30 GARFIELD PLACE, SUITE 700 CINCINNATI, OH 45202	N/A	PC	GENERAL SUPPORT	100,000.
ACTON ACADEMY 2201 ALEXANDER AVE. AUSTIN, TX 78722	N/A	PC	GENERAL SUPPORT	5,000.
AFC GROWTH FUND 1020 19TH ST., NW, SUITE 675 WASHINGTON, DC 20036	N/A	PC	GENERAL SUPPORT	120,000.
AGUDATH ISRAEL 42 BROADWAY NEW YORK, NY 10004	N/A	PC	GENERAL SUPPORT	25,000.
AGUDATH ISRAEL OF OHIO 1481 WARRENSVILLE CENTER RD.. SOUTH EUCLID, OH 44121	N/A	PC	GENERAL SUPPORT	25,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,165,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,271.	
4 Dividends and interest from securities	525990	636.	14	158,795.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	525990	4,137.	01	143,332.	
8 Gain or (loss) from sales of assets other than inventory	525990	5,251.	18	17,215.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SECURITY LITIGATION					
b PROCEEDS			01	438.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		10,024.		321,051.	0.

13 Total Add line 12, columns (b), (d), and (e) ... 13 331,075.

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

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

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**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(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 [X] No

b If "Yes," complete the following schedule.

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

Sign Here

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

Daniel T. Peters — 10/12/20 — PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instr [X] Yes No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self- employed	PTIN
THOMAS BLANEY	Thomas Blaney	10/5/20		P00234022

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

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	SKYBRIDGE MULTI-ADVISER	P		
c	PRIVATE EQUITY PARTNERS X/VINTAGE V ACCESS LP	P		
d	STEPSTONE PRIVATE EQUITY PARTNERS LP	P		
e	HEDGEFORUM GOLDENTREE, LLC	P		
f	CAPITAL GAINS DIVIDENDS			
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	988,442.		817,476.	170,966.
b	150,000.		155,828.	<5,828.>
c				38,231.
d				<216,099.>
e				62.
f	29,883.			29,883.
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				170,966.
b				<5,828.>
c				38,231.
d				<216,099.>
e				62.
f				29,883.
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	17,215.
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 XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to, any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN ENTERPRISE INSTITUTE 1150 17TH STREET NW WASHINGTON, DC 20036	N/A	PC	GENERAL SUPPORT	30,000.
ATLAS FOUNDATION 1201 L STREET NW WASHINGTON, DC 20005	N/A	PC	GENERAL SUPPORT	10,000.
BUCKEYE INSTITUTE 88 E. BROAD ST., SUITE 1120 COLUMBUS, OH 43215	N/A	PC	GENERAL SUPPORT	10,000.
CATHOLIC EDUCATION PARTNERS 12951 LAFAYETTE ST., UNIT C THORNTON, CO 80241	N/A	PC	GENERAL SUPPORT	25,000.
DONORS TRUST 1800 DIAGONAL RD., SUITE 280 ALEXANDRIA, VA 22314	N/A	PC	GENERAL SUPPORT	125,000.
DREXEL FUND 135 W. WELLS ST., SUITE 100 MILWAUKEE, WI 53203	N/A	PC	GENERAL SUPPORT	50,000.
ED CHOICE 111 MONUMENT CIRCLE, SUITE 2650 INDIANAPOLIS, IN 46204	N/A	PC	GENERAL SUPPORT	25,000.
EDUCATION NEXT INSTITUTE, INC. P.O. BOX 380152 CAMBRIDGE, MA 02238	N/A	PC	GENERAL SUPPORT	25,000.
EMPOWER MISSISSIPPI FOUNDATION 741 AVIGNON DR., SUITE C RIDGELAND, MS 39157	N/A	PC	GENERAL SUPPORT	25,000.
FOUNDATION FOR EXCELLENCE IN EDUCATION 215 SOUTH MONROE ST., SUITE 420 TALLAHASSEE, FL 32301	N/A	PC	GENERAL SUPPORT	60,000.
Total from continuation sheets				890,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FREE TO CHOOSE NETWORK 2002 FILMORE AVE. ERIE, PA 16506	N/A	PC	GENERAL SUPPORT	10,000.
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MI 49424	N/A	PC	GENERAL SUPPORT	100,000.
HOOVER INSTITUTION 434 GALVEZ MALL STANFORD, CA 94305	N/A	PC	GENERAL SUPPORT	10,000.
INSTITUTE FOR JUSTICE 901 N. GLEBE ROAD, SUITE 900 ARLINGTON, VA 22203	N/A	PC	GENERAL SUPPORT	5,000.
MANHATTAN INSTITUTE 52 VANDERBILT AVE. NEW YORK, NY 10017	N/A	PC	GENERAL SUPPORT	10,000.
NEVADA ACTION FOR SCHOOL OPTIONS 6625 S. VALLEY VIEW BLVD., SUITE 422 LAS VEGAS, NV 89118	N/A	PC	GENERAL SUPPORT	25,000.
PHILANTHROPY ROUNDTABLE 1120 20TH ST. NW, SUITE 550 SOUTH WASHINGTON, DC 20036	N/A	PC	GENERAL SUPPORT	15,000.
PIONEER INSTITUTE 185 DEVONSHIRE STREET, SUITE 1101 BOSTON, MA 02110	N/A	PC	GENERAL SUPPORT	100,000.
REASON FOUNDATION 5737 MESMER AVENUE LOS ANGELES, CA 90230	N/A	PC	GENERAL SUPPORT	10,000.
SETON EDUCATION PARTNERS 7765 ORIEN AVENUE LA MESA, CA 91941	N/A	PC	GENERAL SUPPORT	100,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STAND TOGETHER TRUST 1310 N. COURTHOUSE RD., SUITE 700 ARLINGTON, VA 22201	N/A	PC	GENERAL SUPPORT	100,000.
STATE POLICY NETWORK 1655 N. FORT MYERS DRIVE, SUITE 360 ARLINGTON, VA 22209	N/A	PC	GENERAL SUPPORT	10,000.
THOMAS B. FORDHAM INSTITUTE 1016 16TH STREET NW WASHINGTON, DC 20036	N/A	PC	GENERAL SUPPORT	10,000.
Total from continuation sheets				

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization: LOVETT & RUTH PETERS FOUNDATION

Employer identification number: 20-8934367

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
LOVETT & RUTH PETERS FOUNDATION	20-8934367

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LOVETT C. PETERS TRUST 250 EAST FIFTH ST, SUITE 1500 CINCINNATI, OH 45202	$ 484.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
LOVETT & RUTH PETERS FOUNDATION	20-8934367

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization: LOVETT & RUTH PETERS FOUNDATION

Employer identification number: 20-8934367

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this info. once.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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
MORGAN STANLEY	1,271.	1,271.	
TOTAL TO PART I, LINE 3	1,271.	1,271.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHIRON CAPITAL ALLOCATION I	3,950.	0.	3,950.	3,950.	
DOUBLELINE TOTAL RETURN	18,956.	0.	18,956.	18,956.	
DREYFUS STANDISH GLB	12,708.	0.	12,708.	12,708.	
FPA CRESCENT	14,150.	6,941.	7,209.	7,209.	
HEDGEFORUM GOLDENTREE, LLC	3,064.	0.	3,064.	3,064.	
LOOMIS SAYLES	10,114.	212.	9,902.	9,902.	
METROPOLITAN WEST TOTAL RETURN BOND I	20,071.	3,903.	16,168.	16,168.	
MORGAN STANLEY	97,678.	18,827.	78,851.	78,851.	
PRIVATE EQUITY PARTNERS X/VINTAGE V ACCESS LP	8,623.	0.	8,623.	7,987.	
TO PART I, LINE 4	189,314.	29,883.	159,431.	158,795.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	44,803.	44,803.	
OTHER PARTNERSHIP INCOME(LOSS)	102,666.	98,529.	
SECURITY LITIGATION PROCEEDS	438.	438.	
TOTAL TO FORM 990-PF, PART I, LINE 11	147,907.	143,770.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PKF O'CONNOR DAVIES, LLP	12,945.	0.		11,445.
TO FORM 990-PF, PG 1, LN 16B	12,945.	0.		11,445.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUE KOZMINSKI	214.	0.		214.
INVESTMENT MANAGEMENT FEES	54,301.	54,301.		0.
BLACK BAG COMPUTER CONSULTING	762.	0.		762.
TO FORM 990-PF, PG 1, LN 16C	55,277.	54,301.		976.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	156.	138.		0.
TO FORM 990-PF, PG 1, LN 18	156.	138.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL FEES	1,184.	0.		1,184.
INSURANCE	2,740.	0.		2,740.
PARTNERSHIP EXPENSES	122,912.	120,980.		0.
OTHER INVESTMENT FEES	26.	26.		0.
OFFICE EXPENSES	6,661.	0.		6,661.
TO FORM 990-PF, PG 1, LN 23	133,523.	121,006.		10,585.

FORM 990-PF — CORPORATE STOCK — STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
.866 SHS. HERSHEY COMPANY	127.	127.
ATTACHMENT A - PAGE 39	1,960,033.	1,960,033.
360 SHS. NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC.	43,650.	43,650.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,003,810.	2,003,810.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STEPSTONE PRIVATE EQUITY PARTNERS LP	FMV	52,549.	52,549.
LOOMIS SAYLES	FMV	163,810.	163,810.
DOUBLELINE TOTAL RETURN	FMV	529,395.	529,395.
HANCOCK TIMBERLAND	FMV	674,231.	674,231.
CANYON VALUE REALIZATION FUND	FMV	440,593.	440,593.
GOLDEN TREE OFFSHORE FUND, LTD.	FMV	300,388.	300,388.
STRATEGIC SCIENCE & TECHNOLOGIES, LLC	FMV	<365,236.>	<365,236.>
STRATEGIC SCIENCE & TECHNOLOGIES-D, LLC	FMV	<160,285.>	<160,285.>
SKYBRIDGE MULTI-ADVISER	FMV	434,014.	434,014.
PRIVATE EQUITY PARTNERS X/VINTAGE V ACCESS LP	FMV	296,691.	296,691.
METROPOLITAN WEST TOTAL RETURN BOND I	FMV	463,244.	463,244.
ATTACHMENT A - EXCHANGE TRADED & CLOSED ENDED FUNDS - PAGE 39	FMV	1,430,987.	1,430,987.
FPA CRESCENT	FMV	315,218.	315,218.
HEDGEFORUM GOLDENTREE, LLC	FMV	26,216.	26,216.
DREYFUS STANDISH GLB FIX INC I	FMV	472,415.	472,415.
ATTACHMENT A-MUTUAL FUNDS-PAGE 40	FMV	1,479,254.	1,479,254.
CHIRON CAPITAL ALLOCATION I	FMV	306,152.	306,152.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,859,636.	6,859,636.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 QUALIFYING DISTRIBUTION STATEMENT STATEMENT 10

EXPLANATION

THE FOUNDATION TREATED ALL DISTRIBUTIONS TO A DONOR ADVISED FUND MANAGED BY DONORSTRUST AS QUALIFYING DISTRIBUTIONS BECAUSE THE IRS HAS CLASSIFIED DONORSTRUST AS A PUBLIC CHARITY. THE FOUNDATION HAS MADE AND WILL, FROM TIME TO TIME, CONTINUE TO MAKE REQUESTS TO DONORSTRUST TO MAKE DISTRIBUTIONS FROM THE DONOR ADVISED FUND IN FURTHERANCE OF THE FOUNDATION'S CHARITABLE PURPOSES, WHICH ARE DESCRIBED IN CODE SECTION 170(C)(2)(B).

Account Detail

Select UMA Active Assets Account

LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
Nickname: MULTI MANAGER UMA

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
A O SMITH CORP (AOS)	2/28/19	61.000	$51 915	$47 640	$3,166 82	$2,906 04	$(260 78) ST		
	3/29/19	33.000	53 310	47 640	1,759 24	1,572.12	(187 12) ST		
	Total	94 000			4,926 06	**4,478.16**	(447 90) ST	90 00	2 01
Next Dividend Payable 02/2020, Asset Class Equities									
ABM INDUSTRIES INCORPORATED (ABM)	1/8/19	86 000	35.231	37 710	3,029.87	3,243 06	213 19 ST		
	12/31/19	14 000	37 689	37 710	527 65	527 94	0 29 ST		
	Total	100 000			3,557 52	**3,771.00**	213 48 ST	74 00	1 96
Next Dividend Payable 02/03/20, Asset Class Equities									
ACI WORLDWIDE INC (ACIW)	7/29/14	2 000	18 030	37.885	36 06	75 77	39 71 LT		
	7/29/14	9.000	18 032	37 885	162 29	340 97	178.68 LT		
	7/29/14	52 000	18 031	37 885	937 63	1,970 02	1,032 39 LT		
	8/4/14	23 000	18 743	37 885	431 08	871.36	440 28 LT		
	8/4/14	72 000	18 742	37 885	1,349 45	2,727 72	1,378 27 LT		
	8/21/15	3 000	22 237	37.885	66 71	113 66	46 95 LT		
	8/21/15	54 000	22.238	37 885	1,200 86	2,045 79	844 93 LT		
	3/10/17	8 000	21 851	37 885	174 81	303 08	128 27 LT		
	3/10/17	77 000	21 851	37 885	1,682 52	2,917 15	1,234 63 LT		
	5/10/17	23 000	23.624	37 885	543 35	871.36	328 01 LT		
	3/15/18	2 000	26 085	37 885	52 17	75 77	23 60 LT		
	3/15/18	14 000	26 083	37 885	365 16	530 39	165 23 LT		
	12/31/18	10.000	27 664	37 885	276 64	378 85	102 21 LT		
	12/31/18	6 000	27 657	37 885	165 94	227 31	61 37 LT		
	12/31/19	21.000	37 906	37 885	796 03	795 59	(0 44) ST		
	Total	376 000			8,240 70	**14,244.76**	6,004 53 LT (0 44) ST	—	—
Asset Class Equities									
ACTIVISION BLIZZARD INC (ATVI)	6/21/16	236.000	38 790	59 420	9,154 47	14,023 12	4,868 65 LT		
	12/4/18	29 000	46 992	59 420	1,362 78	1,723 18	360 40 LT		
	12/31/18	1 000	46 520	59 420	46 52	59 42	12 90 LT		
	2/21/19	65 000	41 847	59 420	2,720.07	3,862 30	1,142 23 ST		
	3/7/19	45 000	41 498	59 420	1,867 43	2,673 90	806 47 ST		
	4/18/19	28 000	45.026	59 420	1,260 72	1,663 76	403 04 ST		
	Total	404 000			16,411 99	**24,005.68**	5,241 95 LT 2,351 74 ST	149 00	0 62

Account Detail

Select UMA Active Assets Account

LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 05/2020, Asset Class Equities									
ADOBE INC (ADBE)	8/28/15	35 000	78 883	329 810	2,760 91	11,543.35	8,782.44 LT		
	9/8/15	36 000	78.598	329 810	2,829 53	11,873.16	9,043.63 LT		
	12/31/18	3 000	226 537	329 810	679 61	989 43	309 82 LT		
	Total	74 000			6,270.05	**24,405.94**	18,135 89 LT	—	—
Asset Class Equities									
ADVANCED ENERGY IND INC (AEIS)	5/4/16	15 000	34 793	71 200	521 89	1,068 00	546 11 LT		
	5/17/16	28 000	34 515	71 200	966 42	1,993 60	1,027 18 LT		
	12/31/18	3 000	42 560	71 200	127 68	213 60	85 92 LT		
	Total	46 000			1,615 99	**3,275.20**	1,659 21 LT	—	—
Asset Class Equities									
AIMMUNE THERAPEUTICS INC COM (AIMT)	8/15/19	106 000	21 828	33 470	2,313 79	3,547 82	1,234 03 ST		
	10/9/19	101 000	23 223	33 470	2,345 51	3,380 47	1,034 96 ST		
	Total	207 000			4,659 30	**6,928.29**	2,268 99 ST	—	—
Asset Class Equities									
AIR PROD & CHEM INC (APD)	2/1/18	24 000	166 936	234 990	4,006 46	5,639 76	1,633 30 LT		
	2/8/18	9 000	156 382	234 990	1,407 44	2,114 91	707 47 LT		
	Total	33.000			5,413 90	**7,754.67**	2,340 77 LT	153 00	1 97
Next Dividend Payable 02/10/20, Asset Class Equities									
ALEXION PHARM INC (ALXN)	6/11/13	39 000	93 508	108 150	3,646 83	4,217 85	571 02 LT		
	6/4/14	14 000	167 639	108 150	2,346 94	1,514 10	(832.84) LT		
	5/6/15	22 000	151 850	108 150	3,340 70	2,379 30	(961 40) LT		
	6/12/15	8 000	169 966	108 150	1,359 73	865 20	(494.53) LT		
	9/30/15	8 000	155 728	108 150	1,245 82	865 20	(380 62) LT		
	5/24/17	20 000	100 569	108 150	2,011 37	2,163 00	151 63 LT		
	11/16/17	7 000	109 487	108 150	766 41	757.05	(9.36) LT		
	11/27/18	26 000	120 658	108 150	3,137.11	2,811 90	(325 21) LT		
	Total	144 000			17,854.91	**15,573.60**	(2,281 31) LT	—	—
Asset Class: Equities									
ALIBABA GROUP HLDG LTD (BABA)	10/9/15	122 000	68 982	212 100	8,415 84	25,876 20	17,460 36 LT		
	5/5/18	3 000	207 373	212 100	622 12	636 30	14 18 LT H		
	9/14/18	11 000	164 976	212 100	1,814 74	2,333 10	518 36 LT		
	12/4/18	14 000	157 544	212 100	2,205 61	2,969 40	763 79 LT		
	Total	150 000			13,058 31	**31,815.00**	18,756 69 LT	—	—
Basis Adjustment Due to Wash Sale $127 19, Asset Class Equities									

Account Detail

Select UMA Active Assets Account

LOVETT & RUTH PETERS FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALIGN TECHNOLOGY (ALGN)	11/6/18	45 000	228 106	279 040	10,264 79	12,556 80	2,292 01 LT		
	3/11/19	1 000	243 100	279 040	243 10	279 04	35 94 ST		
	7/26/19	7 000	196 813	279 040	1,377 69	1,953 28	575 59 ST		
	Total	53 000			11,885.58	**14,789.12**	2,292 01 LT 611 53 ST	—	—
Asset Class Equities									
ALLSCRIPTS HEALTHCARE SOLU INC (MDRX)	12/8/17	352 000	14 324	9 815	5,041 88	3,454 88	(1,587 00) LT		
	5/10/18	52.000	12 716	9 815	661 22	510 38	(150 84) LT		
	12/31/18	3.000	9 527	9 815	28 58	29 45	0 87 LT		
	12/31/19	27 000	9 893	9 815	267 10	265.01	(2 09) ST		
	Total	434 000			5,998 78	**4,259.71**	(1,736 97) LT (2 09) ST	—	—
Asset Class Equities									
ALLSTATE CORP (ALL)	6/25/14	52 000	58 729	112 450	3,053 90	**5,847.40**	2,793 50 LT	104 00	1 78
Next Dividend Payable 01/02/20, Asset Class Equities									
ALPHABET INC CL A (GOOGL)	1/17/19	11 000	1,093 308	1,339 390	12,026 39	14,733 29	2,706 90 ST		
	12/31/19	2 000	1,336 580	1,339 390	2,673 16	2,678 78	5 62 ST		
	Total	13 000			14,699 55	**17,412.07**	2,712 52 ST	—	—
Asset Class Equities									
ALTRA INDL MOTION CORP (AIMC)	5/3/12	3 000	17 047	36 210	51 14	108 63	57 49 LT		
	5/21/12	51 000	16 752	36 210	854 37	1,846 71	992 34 LT		
	7/30/13	39 000	25 397	36 210	990 49	1,412 19	421 70 LT		
	11/26/14	4 000	31 558	36 210	126 23	144 84	18 61 LT		
	10/12/16	25 000	29.336	36 210	733 39	905 25	171 86 LT		
	10/25/18	17 000	32 975	36 210	560 58	615 57	54 99 LT		
	12/13/18	14 000	27 558	36 210	385 81	506 94	121 13 LT		
	12/31/18	3 000	25 027	36 210	75 08	108 63	33 55 LT		
	6/11/19	29 000	35 441	36 210	1,027 80	1,050 09	22 29 ST		
	12/31/19	12 000	36 135	36 210	433 62	434 52	0 90 ST		
	Total	197 000			5,238.51	**7,133.37**	1,871 67 LT 23 19 ST	134 00	1 88
Next Dividend Payable 01/03/20, Asset Class: Equities									
AMAZON COM INC (AMZN)	6/4/14	6 000	306 640	1,847 840	1,839 84	11,087 04	9,247 20 LT		
	9/4/15	5 000	497 268	1,847.840	2,486.34	9,239 20	6,752 86 LT		
	4/4/16	3 000	592 243	1,847.840	1,776.73	5,543 52	3,766 79 LT		
	Total	14 000			6,102 91	**25,869.76**	19,766 85 LT	—	—

Account Detail

Select UMA Active Assets Account

LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class. Equities									
AMERICAN ELECTRIC POWER CO (AEP)	6/25/14	17 000	55 219	94 510	938 73	1,606 67	667 94 LT		
	7/29/14	38 000	54 332	94 510	2,064.61	3,591 38	1,526 77 LT		
	8/15/14	26 000	51 197	94 510	1,331 13	2,457 26	1,126 13 LT		
	6/8/15	5 000	53 508	94 510	267 54	472 55	205 01 LT		
	3/18/19	18 000	83 346	94 510	1,500 23	1,701 18	200.95 ST		
	5/23/19	9 000	88 014	94 510	792 13	850 59	58 46 ST		
	12/31/19	3 000	93 930	94 510	281 79	283 53	1 74 ST		
	Total	116 000			7,176 16	**10,963.16**	3,525 85 LT 261 15 ST	325 00	2 96
Next Dividend Payable 03/2020, Asset Class Equities									
AMERICAN EXPRESS CO (AXP)	2/19/15	43 000	78 313	124 490	3,367 44	**5,353.07**	1,985 63 LT	74 00	1 38
Next Dividend Payable 02/10/20, Asset Class. Equities									
AMN HEALTHCARE SVCS INC (AMN)	12/6/16	58 000	34.720	62 310	2,013 74	3,613.98	1,600 24 LT		
	8/21/17	26 000	38.529	62 310	1,001 76	1,620 06	618 30 LT		
	4/18/19	15 000	48 001	62 310	720 01	934.65	214 64 ST		
	11/27/19	11 000	60 775	62 310	668 52	685 41	16 89 ST		
	12/31/19	4 000	62 310	62 310	249 24	249 24			
	Total	114 000			4,653 27	**7,103.34**	2,218 54 LT 231 53 ST	—	—
Asset Class Equities									
APERGY CORP (APY)	8/30/18	73 000	44 636	33 780	3,258 45	2,465 94	(792 51) LT		
	10/31/19	57 000	24.979	33 780	1,423 82	1,925 46	501 64 ST		
	Total	130 000			4,682.27	**4,391.40**	(792 51) LT 501 64 ST	—	—
Asset Class: Equities									
APPLIED MATERIALS INC (AMAT)	10/13/17	216 000	53.852	61 040	11,631 99	13,184 64	1,552 65 LT		
	11/28/18	104 000	36 681	61 040	3,814 82	6,348 16	2,533 34 LT		
	Total	320 000			15,446 81	**19,532.80**	4,085 99 LT	269 00	1 38
Next Dividend Payable 03/2020, Asset Class Equities									
ARGENX SE ADR (ARGX)	12/10/19	15 000	155 763	160 520	2,336 44	**2,407.80**	71 36 ST	—	—
Asset Class Equities									
ARROWHEAD PHARMACEUTICALS INC (ARWR)	10/9/18	119 000	13.808	63 430	1,643 14	7,548 17	5,905 03 LT		
	10/10/18	45 000	13.351	63.430	600.78	2,854 35	2,253 57 LT		
	12/31/18	25 000	12 500	63 430	312 50	1,585 75	1,273.25 LT		
	Total	189 000			2,556.42	**11,988.27**	9,431 85 LT	—	—

Account Detail

Select UMA Active Assets Account

LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class Equities									
AT&T INC (T)	6/25/14	43 000	35 127	39 080	1,510 44	1,680 44	170 00 LT		
	10/13/14	35 000	34 143	39 080	1,194 99	1,367 80	172 81 LT		
	9/24/15	119 000	32 059	39 080	3,815 03	4,650 52	835 49 LT		
	5/13/16	95 000	39 145	39 080	3,718 78	3,712 60	(6 18) LT		
	5/17/16	31 000	39 206	39 080	1,215 38	1,211 48	(3 90) LT		
	6/3/16	35 000	39 178	39 080	1,371 22	1,367 80	(3 42) LT		
	3/28/18	1 000	35.410	39 080	35 41	39 08	3.67 LT		
	5/24/19	47 000	32 257	39 080	1,516 10	1,836 76	320 66 ST		
	12/31/19	9 000	38 919	39 080	350 27	351 72	1 45 ST		
	Total	415 000			14,727 62	**16,218.20**	1,168.47 LT 322 11 ST	863 00	5 32
Next Dividend Payable 02/2020, Asset Class: Equities									
AVALONBAY COMM INC (AVB)	12/28/18	20 000	171.569	209 700	3,431 37	**4,194.00**	762 63 LT	122 00	2 91
Next Dividend Payable 01/15/20, Asset Class Alt									
BANCORPSOUTH INC (BXS)	2/28/13	155 000	15 143	31 410	2,347 10	4,868 55	2,521 45 LT		
	5/22/13	64 000	17 781	31 410	1,137 96	2,010 24	872 28 LT		
	1/22/15	51 000	20 683	31.410	1,054 84	1,601 91	547 07 LT		
	4/1/16	30 000	21 303	31 410	639 08	942 30	303 22 LT		
	6/24/16	17 000	21 473	31 410	365 04	533 97	168.93 LT		
	12/31/18	30 000	26 018	31 410	780 53	942 30	161 77 LT		
	12/31/19	31 000	31 476	31 410	975 76	973 71	(2 05) ST		
	Total	378 000			7,300 31	**11,872.98**	4,574 72 LT (2 05) ST	280 00	2 36
Next Dividend Payable 01/02/20, Asset Class Equities									
BANK OF AMERICA CORP (BAC)	11/6/14	43 000	17.335	35 220	745 40	1,514 46	769 06 LT		
	11/12/14	120 000	17 168	35 220	2,060 16	4,226 40	2,166 24 LT		
	11/14/14	220 000	17 190	35 220	3,781 76	7,748 40	3,966 64 LT		
	2/20/15	120 000	16 200	35.220	1,944 00	4,226 40	2,282 40 LT		
	3/25/15	140 000	15 425	35 220	2,159 56	4,930 80	2,771 24 LT		
	Total	643 000			10,690 88	**22,646.46**	11,955 58 LT	463 00	2 04
Next Dividend Payable 03/2020, Asset Class Equities									
BAUSCH HEALTH COS INC (BHC)	12/10/19	146 000	29 373	29 920	4,288 47	**4,368.32**	79 85 ST	—	—
Asset Class Equities									

Account Detail

Select UMA Active Assets Account

LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BEIGENE LTD (BGNE)	9/21/18	22 000	164.000	165 760	3,608 01	3,646.72	38 71 LT		
	9/24/18	2 000	163.640	165 760	327 28	331 52	4 24 LT		
	12/31/18	1 000	139 900	165 760	139 90	165 76	25 86 LT		
	Total	25 000			4,075 19	**4,144.00**	68 81 LT	—	—
Asset Class. Equities									
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	6/25/14	16 000	127 150	226 500	2,034 40	3,624 00	1,589 60 LT		
	1/8/16	1.000	129 720	226 500	129 72	226 50	96 78 LT		
	11/8/18	12 000	221 179	226.500	2,654 15	2,718 00	63 85 LT		
	Total	29 000			4,818 27	**6,568.50**	1,750 23 LT	—	—
Asset Class Equities									
BERRY GLOBAL GROUP INC (BERY)	10/13/16	85.000	44 201	47 490	3,757 05	4,036 65	279.60 LT		
	8/6/18	18 000	48 593	47.490	874 68	854 82	(19 86) LT		
	12/31/18	13.000	47 261	47 490	614.39	617.37	2.98 LT		
	9/23/19	47 000	39 376	47 490	1,850 68	2,232 03	381.35 ST		
	9/24/19	4 000	39 733	47 490	158 93	189 96	31.03 ST		
	Total	167.000			7,255 73	**7,930.83**	262 72 LT 412 38 ST	—	—
Asset Class Equities									
BEST BUY CO (BBY)	10/10/19	60 000	66 752	87 800	4,005 10	**5,268.00**	1,262 90 ST	120 00	2 28
Next Dividend Payable 01/07/20, Asset Class Equities									
BIOGEN INC COM (BIIB)	8/17/17	8 000	290 563	296 730	2,324.50	2,373 84	49 34 LT		
	3/23/18	6 000	266 658	296 730	1,599 95	1,780 38	180 43 LT		
	Total	14 000			3,924.45	**4,154.22**	229 77 LT	—	—
Asset Class Equities									
BIOMARIN PHARMAC SE (BMRN)	8/23/19	53 000	76 221	84 550	4,039.69	**4,481.15**	441 46 ST	—	—
Asset Class Equities									
BLUEBIRD BIO INC (BLUE)	10/8/18	22.000	137 616	87 750	3,027 55	1,930 50	(1,097 05) LT		
	12/6/18	13 000	109.475	87 750	1,423 18	1,140 75	(282 43) LT		
	12/31/18	4 000	98 235	87 750	392 94	351 00	(41 94) LT		
	Total	39 000			4,843 67	**3,422.25**	(1,421 42) LT	—	—
Asset Class. Equities									
BMC STK HLDGS INC (BMCH)	6/28/17	125 000	22 255	28 690	2,781 90	3,586.25	804.35 LT		
	8/28/17	70 000	19 412	28 690	1,358 81	2,008 30	649 49 LT		
	12/31/18	9 000	15 314	28 690	137 83	258 21	120 38 LT		
	12/31/19	26 000	28 818	28 690	749 28	745 94	(3 34) ST		

Account Detail

Select UMA Active Assets Account

LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	230 000			5,027 82	**6,598.70**	1,574 22 LT (3 34) ST	—	—
Asset Class. Equities									
BOOKING HOLDINGS INC (BKNG)	6/11/13	7 000	813.000	2,053 730	5,691 00	14,376 11	8,685 11 LT		
	10/21/14	2 000	1,135 505	2,053 730	2,271 01	4,107 46	1,836 45 LT		
	12/19/14	2 000	1,107.475	2,053 730	2,214 95	4,107 46	1,892 51 LT		
	Total	11 000			10,176 96	**22,591.03**	12,414 07 LT	—	—
Asset Class: Equities									
BORG WARNER INC (BWA)	3/7/17	28 000	41 629	43 380	1,165 60	1,214 64	49 04 LT		
	8/16/17	40 000	45 576	43 380	1,823 04	1,735 20	(87 84) LT		
	12/31/19	8 000	43 390	43 380	347 12	347 04	(0 08) ST		
	Total	76 000			3,335 76	**3,296.88**	(38 80) LT (0 08) ST	52 00	1 58
Next Dividend Payable 03/2020, Asset Class Equities									
BOSTON PROPERTIES INC (BXP)	5/16/19	41.000	135 353	137 860	5,549 47	5,652 26	102 79 ST		
	5/28/19	10 000	133 362	137 860	1,333.62	1,378 60	44 98 ST		
	12/31/19	1 000	137 490	137 860	137 49	137 86	0 37 ST		
	Total	52 000			7,020 58	**7,168.72**	148 14 ST	204 00	2 85
Next Dividend Payable 01/30/20, Asset Class Alt									
BRIGHT HORIZONS FAMILY SOLUT (BFAM)	9/21/18	19 000	116.324	150 290	2,210 15	2,855 51	645 36 LT		
	12/31/18	2 000	111 925	150 290	223 85	300.58	76 73 LT		
	Total	21 000			2,434 00	**3,156.09**	722.09 LT	—	—
Asset Class Equities									
BRISTOL MYERS SQUIBB CO (BMY)	11/14/13	14 000	52 796	64 190	739 14	898 66	159 52 LT		
	11/14/13	4 000	50 980	64 190	203 92	256 76	52.84 LT H		
	11/14/13	14 000	50 874	64.190	712.23	898 66	186 43 LT H		
	3/26/14	68 000	52.744	64 190	3,586 62	4,364 92	778 30 LT		
	3/26/14	2 000	50 930	64.190	101 86	128 38	26 52 LT H		
	4/11/14	46 000	49 047	64.190	2,256.17	2,952 74	696 57 LT		
	6/19/14	44 000	47.846	64.190	2,105 23	2,824 36	719 13 LT		
	9/30/15	18.000	59 161	64 190	1,064 89	1,155 42	90 53 LT		
	9/7/16	36 000	56 691	64 190	2,040 89	2,310 84	269 95 LT		
	5/25/18	26 000	52 906	64 190	1,375 55	1,668 94	293 39 LT		
	12/31/18	15 000	51 876	64 190	778 14	962 85	184 71 LT		
	4/18/19	85 000	45 187	64 190	3,840 86	5,456 15	1,615 29 ST		

Account Detail

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LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	372 000			18,805 50	**23,878.68**	3,457 89 LT 1,615 29 ST	670 00	2 81
Next Dividend Payable 02/03/20, Basis Adjustment Due to Wash Sale $61 08, Asset Class Equities									
BROADCOM INC (AVGO)	1/30/18	10 000	241 737	316 020	2,417 37	3,160 20	742 83 LT		
	2/5/18	7 000	230 006	316 020	1,610 04	2,212 14	602 10 LT		
	7/17/18	12 000	206 820	316 020	2,481 84	3,792 24	1,310 40 LT		
	12/31/19	1.000	314.570	316 020	314.57	316 02	1 45 ST		
	Total	30 000			6,823 82	**9,480.60**	2,655 33 LT 1 45 ST	390 00	4 11
Next Dividend Payable 03/2020, Asset Class Equities									
BROADRIDGE FIN SOLU.LLC (BR)	2/1/16	54 000	53 776	123 540	2,903 89	6,671 16	3,767 27 LT		
	4/12/16	10 000	58 827	123 540	588 27	1,235.40	647 13 LT		
	10/26/17	1 000	85 120	123 540	85 12	123 54	38 42 LT		
	12/31/18	4 000	96 648	123 540	386-59	494 16	107 57 LT		
	Total	69 000			3,963.87	**8,524.26**	4,560 39 LT	149 00	1 75
Next Dividend Payable 01/03/20, Asset Class Equities									
BROOKS-AUTOMATION INC (BRKS)	12/8/17	224 000	24 339	41 960	5,452 00	9,399 04	3,947 04 LT		
	12/31/18	1 000	26 070	41 960	26 07	41 96	15 89 LT		
	12/31/19	37 000	41 840	41 960	1,548 08	1,552 52	4 44 ST		
	Total	262 000			7,026 15	**10,993.52**	3,962 93 LT 4 44 ST	105 00	0 96
Next Dividend Payable 03/2020, Asset Class Equities									
BRUNSWICK CORP (BC)	6/17/16	33.000	46 324	59.980	1,528 70	1,979 34	450 64 LT		
	6/24/16	20 000	44 056	59 980	881 12	1,199 60	318 48 LT		
	11/10/16	7 000	45 846	59 980	320 92	419.86	98 94 LT		
	11/28/18	20 000	52 560	59 980	1,051 20	1,199 60	148.40 LT		
	12/12/18	13 000	50 625	59 980	658 12	779.74	121 62 LT		
	6/7/19	13 000	43 015	59 980	559 19	779 74	220 55 ST		
	12/31/19	4 000	60 118	59.980	240 47	239 92	(0 55) ST		
	Total	110 000			5,239.72	**6,597.80**	1,138 08 LT 220 00 ST	106 00	1 61
Next Dividend Payable 03/2020, Asset Class· Equities									
CABLE ONE INC COM (CABO)	9/11/17	4 000	747 905	1,488 470	2,991 62	**5,953.88**	2,962 26 LT	36 00	0 60
Next Dividend Payable 03/2020, Asset Class. Equities									

Account Detail

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LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CALLON PETROLEUM COMPANY (CPE)	4/22/16	264 000	10 220	4 830	2,698 11	1,275 12	(1,422 99) LT		
	6/2/17	56 000	11 246	4 830	629 79	270 48	(359 31) LT		
	6/12/17	45 000	11 206	4 830	504 25	217 35	(286 90) LT		
	3/19/18	57 000	11 674	4 830	665 43	275 31	(390 12) LT		
	12/31/18	58.000	6 460	4 830	374 67	280.14	(94 53) LT		
	5/13/19	42 000	7 872	4 830	330.62	202 86	(127 76) ST		
	6/6/19	72 000	6 124	4 830	440 96	347 76	(93 20) ST		
	7/18/19	47 000	5 220	4 830	245 34	227 01	(18 33) ST		
	12/31/19	39 000	4.865	4 830	189 74	188 37	(1 37) ST		
	Total	680 000			6,078 91	**3,284.40**	(2,553 85) LT (240 66) ST	—	—
Asset Class Equities									
CANADA GOOSE HOLDINGS INC (GOOS)	11/19/18	166 000	67 017	36 240	11,124 89	6,015 84	(5,109 05) LT		
	3/7/19	74 000	50 097	36 240	3,707 17	2,681 76	(1,025 41) ST		
	3/22/19	34 000	49 863	36 240	1,695 35	1,232 16	(463 19) ST		
	6/10/19	52.000	34 262	36 240	1,781 61	1,884 48	102 87 ST		
	Total	326 000			18,309 02	**11,814.24**	(5,109.05) LT (1,385 73) ST	—	—
Asset Class Equities									
CARTER'S (CRI)	10/4/18	33 000	97 360	109 340	3,212 88	3,608 22	395 34 LT		
	10/1/19	5 000	92 162	109 340	460 81	546 70	85 89 ST		
	12/31/19	5 000	110 130	109 340	550 65	546 70	(3 95) ST		
	Total	43 000			4,224 34	**4,701.62**	395 34 LT 81 94 ST	86 00	1 83
Next Dividend Payable 03/2020; Asset Class Equities									
CASELLA WASTE SYS INC CL A (CWST)	2/22/19	69 000	34 880	46.030	2,406 71	3,176 07	769.36 ST		
	2/25/19	20 000	35.392	46.030	707 83	920 60	212.77 ST		
	4/25/19	27 000	36.636	46.030	989 17	1,242 81	253.64 ST		
	9/20/19	17 000	43 702	46 030	742 94	782 51	39 57 ST		
	12/31/19	12 000	45 880	46 030	550 56	552 36	1 80 ST		
	Total	145 000			5,397 21	**6,674.35**	1,277.14 ST	—	—
Asset Class: Equities									
CATERPILLAR INC (CAT)	2/14/18	11 000	157 699	147 680	1,734 69	1,624 48	(110 21) LT		
	2/20/18	14 000	157 414	147 680	2,203 79	2,067 52	(136 27) LT		
	11/9/18	12 000	127 770	147 680	1,533 24	1,772 16	238 92 LT		
	5/3/19	14 000	136 765	147 680	1,914 71	2,067 52	152 81 ST		

Account Detail

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LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	51 000			7,386 43	**7,531.68**	(7 56) LT 152 81 ST	210 00	2 79
Next Dividend Payable 02/2020, Asset Class Equities									
CENTRAL GARDEN & PET CO CL A (CENTA)	1/18/19	95 000	36 035	29 360	3,423.30	2,789 20	(634 10) ST		
	7/8/19	17 000	25 928	29 360	440 78	499 12	58 34 ST		
	8/27/19	22 000	24 043	29 360	528 95	645 92	116 97 ST		
	9/11/19	11.000	26 255	29 360	288 81	322 96	34 15 ST		
	12/31/19	18.000	29 163	29 360	524 94	528.48	3 54 ST		
	Total	163 000			5,206 78	**4,785.68**	(421 10) ST	—	—
Asset Class Equities									
CF INDUSTRIES HOLDINGS,INC (CF)	8/19/19	56 000	48 719	47.740	2,728 28	2,673 44	(54 84) ST		
	8/22/19	19 000	49 067	47 740	932.28	907 06	(25 22) ST		
	12/31/19	5 000	47 504	47 740	237 52	238 70	1.18 ST		
	Total	80 000			3,898 08	**3,819.20**	(78 88) ST	96 00	2 51
Next Dividend Payable 02/2020, Asset Class Equities									
CHARLES SCHWAB NEW (SCHW)	7/11/16	110.000	25 851	47.560	2,843 59	5,231 60	2,388 01 LT		
	7/13/16	29 000	26 412	47 560	765 95	1,379 24	613 29 LT		
	Total	139.000			3,609 54	**6,610.84**	3,001 30 LT	95.00	1.44
Next Dividend Payable 02/2020, Asset Class Equities									
CHEVRON CORP (CVX)	5/3/12	7 000	105 707	120 510	739 95	843 57	103 62 LT		
	6/11/13	2 000	121 615	120 510	243.23	241 02	(2 21) LT		
	6/25/14	14 000	131 108	120 510	1,835 51	1,687 14	(148 37) LT		
	4/6/15	10 000	107 580	120 510	1,075 80	1,205 10	129 30 LT		
	5/6/15	41 000	108 173	120 510	4,435 08	4,940.91	505 83 LT		
	5/24/16	28 000	100 496	120 510	2,813 90	3,374 28	560 38 LT		
	4/27/18	15 000	126 815	120 510	1,902 23	1,807 65	(94 58) LT		
	12/31/19	1 000	119 930	120.510	119.93	120 51	0.58 ST		
	Total	118 000			13,165 63	**14,220.18**	1,053 97 LT 0.58 ST	562 00	3 95
Next Dividend Payable 03/2020, Asset Class Equities									
CHURCHILL DOWNS INC (CHDN)	9/21/18	21 000	92 417	137 200	1,940 76	2,881 20	940 44 LT		
	9/24/18	3 000	91.240	137 200	273 72	411 60	137.88 LT		
	12/31/18	3 000	80 287	137 200	240 86	411 60	170 74 LT		
	Total	27.000			2,455.34	**3,704.40**	1,249 06 LT	16 00	0.43
Next Dividend Payable 01/03/20, Asset Class: Equities									

Account Detail

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LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CIGNA CORP (CI)	1/4/19	21 000	190 153	204 490	3,993 21	4,294 29	301 08 ST		
	1/10/19	9 000	191 862	204.490	1,726 76	1,840 41	113 65 ST		
	Total	30 000			5,719 97	**6,134.70**	414.73 ST	1 00	0 02
Next Dividend Payable 04/2020, Asset Class Equities									
CISCO SYS INC (CSCO)	3/24/16	9 000	27 970	47 960	251 73	431 64	179 91 LT		
	5/24/17	118 000	31 599	47.960	3,728 73	5,659 28	1,930.55 LT		
	12/27/18	33 000	41 536	47 960	1,370 68	1,582 68	212 00 LT		
	Total	160.000			5,351 14	**7,673.60**	2,322 46 LT	224 00	2 92
Next Dividend Payable 01/22/20, Asset Class Equities									
COGNEX CORP (CGNX)	4/6/17	45 000	42 373	56 040	1,906 79	2,521 80	615 01 LT		
	1/28/19	21 000	42 821	56 040	899 24	1,176 84	277.60 ST		
	3/30/19	28 000	52.945	56 040	1,482 46	1,569 12	86 66 ST H		
	Total	94 000			4,288 49	**5,267.76**	615 01 LT 364 26 ST	21 00	0 40
Next Dividend Payable 02/2020; Basis Adjustment Due to Wash Sale $265 57, Asset Class Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	6/25/14	29 000	26 632	44 970	772 34	1,304 13	531 79 LT		
	5/13/15	56 000	28 195	44 970	1,578 92	2,518 32	939 40 LT		
	1/21/16	56.000	27 182	44 970	1,522.18	2,518 32	996 14 LT		
	10/26/16	39.000	31 335	44 970	1,222 06	1,753 83	531.77 LT		
	7/17/18	86.000	34 791	44 970	2,992 03	3,867 42	875 39 LT		
	7/19/18	21 000	35 052	44 970	736 10	944 37	208 27 LT		
	Total	287 000			8,823 63	**12,906.39**	4,082 76 LT	241 00	1 87
Next Dividend Payable 01/2020, Asset Class Equities									
CONOCOPHILLIPS (COP)	4/13/16	96 000	43 541	65 030	4,179 96	6,242 88	2,062 92 LT		
	12/12/17	33 000	51 954	65 030	1,714 48	2,145 99	431 51 LT		
	Total	129.000			5,894 44	**8,388.87**	2,494 43 LT	217 00	2 59
Next Dividend Payable 03/2020, Asset Class: Equities									
COPART INC (CPRT)	7/11/17	46 000	31 034	90 940	1,427 58	4,183 24	2,755 66 LT		
	7/12/17	39 000	31 209	90 940	1,217.16	3,546 66	2,329 50 LT		
	Total	85 000			2,644 74	**7,729.90**	5,085 16 LT	—	—
Asset Class Equities									
CORNERSTONE ONDEMAND INC COM (CSOD)	12/17/18	39 000	50 684	58 550	1,976 66	2,283 45	306 79 LT		
	12/31/19	1 000	58 540	58 550	58 54	58 55	0 01 ST		
	Total	40.000			2,035 20	**2,342.00**	306 79 LT 0 01 ST	—	—
Asset Class Equities									

Account Detail

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LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CRANE CO (CR)	7/11/17	1.000	81 740	86 380	81.74	86 38	4 64 LT		
	7/12/17	12 000	83 358	86 380	1,000 30	1,036.56	36 26 LT		
	10/23/17	33 000	84 182	86 380	2,778 02	2,850 54	72 52 LT		
	12/31/18	3 000	71 743	86 380	215 23	259 14	43 91 LT		
	Total	49 000			4,075 29	**4,232.62**	157 33 LT	76 00	1 80
Next Dividend Payable 03/2020, Asset Class: Equities									
CVB FINCL CP (CVBF)	12/11/13	163 000	16 553	21 580	2,698 17	3,517 54	819 37 LT		
	1/21/14	22 000	16 952	21 580	372 94	474 76	101 82 LT		
	2/27/14	79 000	15 346	21 580	1,212 36	1,704 82	492 46 LT		
	3/13/15	41 000	16 144	21 580	661 91	884 78	222 87 LT		
	1/8/16	37 000	15 706	21 580	581 14	798.46	217 32 LT		
	12/31/18	28 000	20 056	21 580	561 57	604.24	42 67 LT		
	12/31/19	26.000	21 656	21.580	563 06	561 08	(1.98) ST		
	Total	396 000			6,651 15	**8,545.68**	1,896 51 LT (1 98) ST	285.00	3 34
Next Dividend Payable 01/17/20; Asset Class Equities									
DANA INCORPORATED (DAN)	5/31/17	192 000	20 961	18 200	4,024 59	3,494 40	(530 19) LT		
	11/2/18	27 000	15.888	18 200	428.98	491 40	62 42 LT		
	12/6/18	22 000	13.900	18 200	305 79	400 40	94 61 LT		
	6/11/19	36 000	17.064	18 200	614 29	655 20	40 91 ST		
	9/12/19	11.000	14 397	18 200	158 37	200 20	41 83 ST		
	12/31/19	23 000	18 287	18 200	420 60	418 60	(2 00) ST		
	Total	311 000			5,952 62	**5,660.20**	(373.16) LT 80 74 ST	124 00	2 19
Next Dividend Payable 02/2020, Asset Class: Equities									
DELTA AIR LINES INC NEW (DAL)	5/9/16	49 000	42 504	58.480	2,082 71	2,865 52	782 81 LT		
	5/24/16	52 000	43 640	58 480	2,269 28	3,040 96	771 68 LT		
	7/24/17	29 000	52 300	58 480	1,516 71	1,695 92	179 21 LT		
	12/27/18	14 000	48 382	58 480	677 35	818 72	141 37 LT		
	12/31/19	2 000	58 500	58 480	117.00	116 96	(0.04) ST		
	Total	146 000			6,663 05	**8,538.08**	1,875 07 LT (0 04) ST	235 00	2.75
Next Dividend Payable 02/2020, Asset Class Equities									
DIAMONDBACK ENERGY INC (FANG)	3/21/19	56.000	105 742	92 860	5,921 57	5,200 16	(721 41) ST		
	7/1/19	18 000	109 251	92 860	1,966 52	1,671 48	(295 04) ST		
	11/11/19	17 000	76.879	92 860	1,306 94	1,578 62	271 68 ST		

Account Detail

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LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	91 000			9,195 03	**8,450.26**	(744 77) ST	68 00	0 80
Next Dividend Payable 02/2020, Asset Class Equities									
DINE BRANDS GLOBAL INC (DIN)	5/23/19	37 000	86.067	83 520	3,184.49	3,090 24	(94 25) ST		
	8/2/19	7 000	83 873	83 520	587 11	584 64	(2 47) ST		
	10/1/19	5 000	77 546	83 520	387 73	417 60	29 87 ST		
	11/13/19	10 000	78 822	83 520	788 22	835 20	46 98 ST		
	Total	59 000			4,947 55	**4,927.68**	(19 87) ST	163 00	3 31
Next Dividend Payable 01/10/20, Asset Class Equities									
DISCOVER FINCL SVCS (DFS)	6/25/14	103 000	61 807	84 820	6,366 07	**8,736.46**	2,370 39 LT	181 00	2 07
Next Dividend Payable 03/2020, Asset Class Equities									
DISCOVERY INC SER A (DISCA)	5/13/19	163 000	27 875	32 740	4,543 64	5,336 62	792 98 ST		
	6/3/19	31 000	27 435	32 740	850 48	1,014 94	164 46 ST		
	7/22/19	80 000	31 530	32 740	2,522 40	2,619 20	96 80 ST		
	12/31/19	3 000	32 670	32 740	98 01	98 22	0 21 ST		
	Total	277 000			8,014 53	**9,068.98**	1,054 45 ST	—	—
Asset Class Equities									
DOLBY CLA A COM STK (DLB)	5/3/12	60 000	38.016	68 800	2,280 96	4,128 00	1,847.04 LT		
	5/23/12	30 000	43 338	68 800	1,300 13	2,064.00	763 87 LT		
	12/31/18	5 000	61 626	68 800	308.13	344 00	35 87 LT		
	Total	95 000			3,889 22	**6,536.00**	2,646 78 LT	84 00	1 29
Next Dividend Payable 03/2020, Asset Class Equities									
DTE ENERGY COMPANY (DTE)	4/8/15	34 000	81 717	129 870	2,778 38	4,415 58	1,637 20 LT		
	7/8/15	16 000	78 539	129 870	1,256 62	2,077 92	821 30 LT		
	12/31/18	10 000	110 061	129 870	1,100 61	1,298 70	198 09 LT		
	8/8/19	11 000	128 578	129 870	1,414 36	1,428 57	14 21 ST		
	Total	71 000			6,549 97	**9,220.77**	2,656 59 LT 14 21 ST	288.00	3 12
Next Dividend Payable 01/15/20, Asset Class Equities									
DUKE ENERGY CORPORATION (DUK)	11/27/19	70 000	88 529	91 210	6,197 03	**6,384.70**	187 67 ST	265 00	4 15
Next Dividend Payable 03/2020, Asset Class Equities									
DUNKIN BRANDS GROUP INC (DNKN)	5/22/15	21 000	52 914	75 540	1,111.19	1,586 34	475 15 LT		
	1/8/16	4 000	38 405	75 540	153 62	302 16	148.54 LT		
	10/5/16	39 000	51.057	75 540	1,991 24	2,946 06	954 82 LT		
	12/31/18	3 000	63.920	75 540	191 76	226 62	34 86 LT		
	Total	67 000			3,447 81	**5,061.18**	1,613 37 LT	101 00	2 00
Next Dividend Payable 03/2020, Asset Class Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
E*TRADE FINANCIAL CORP NEW COM (ETFC)	6/7/17	58 000	35 460	45 370	2,056 70	2,631 46	574 76 LT		
	8/1/17	35 000	41 165	45 370	1,440 78	1,587 95	147 17 LT		
	1/30/18	5 000	52 440	45 370	262 20	226 85	(35 35) LT		
	2/21/19	23 000	48 135	45 370	1,107 11	1,043 51	(63.60) ST		
	Total	121 000			4,866 79	**5,489.77**	686 58 LT (63 60) ST	68 00	1 24
Next Dividend Payable 02/2020; Asset Class Equities									
EASTGROUP PROPERTIES INC (EGP)	5/3/12	37 000	49 559	132 670	1,833 67	**4,908.79**	3,075 12 LT	111 00	2 26
Next Dividend Payable 01/15/20, Asset Class Alt									
EDWARD LIFESCIENCES CORP (EW)	10/27/16	29 000	94 497	233 290	2,740 41	6,765 41	4,025 00 LT		
	11/11/16	10 000	91 612	233 290	916 12	2,332 90	1,416 78 LT		
	3/2/17	27 000	93 741	233 290	2,531 02	6,298 83	3,767 81 LT		
	Total	66 000			6,187 55	**15,397.14**	9,209 59 LT	—	—
Asset Class Equities									
ELI LILLY & CO (LLY)	12/21/16	44 000	73.378	131 430	3,228 61	5,782 92	2,554 31 LT		
	10/10/18	2 000	114 575	131 430	229 15	262 86	33 71 LT		
	12/31/19	1 000	131 060	131 430	131 06	131 43	0 37 ST		
	Total	47 000			3,588 82	**6,177.21**	2,588 02 LT 0 37 ST	139 00	2 25
Next Dividend Payable 03/2020, Asset Class Equities									
EMCOR GROUP INC (EME)	8/26/14	2 000	42 670	86 300	85 34	172 60	87 26 LT		
	8/26/14	2 000	42 670	86 300	85.34	172 60	87 26 LT		
	8/26/14	10 000	42 669	86 300	426 69	863 00	436 31 LT		
	8/28/14	10 000	43 253	86 300	432 53	863 00	430 47 LT		
	3/23/15	2 000	46 750	86 300	93 50	172 60	79 10 LT		
	3/23/15	10 000	46 750	86 300	467 50	863 00	395 50 LT		
	10/13/16	9 000	57.847	86 300	520 62	776 70	256.08 LT		
	10/13/16	46 000	57 845	86 300	2,660 85	3,969 80	1,308 95 LT		
	12/31/19	1 000	86.270	86 300	86 27	86 30	0.03 ST		
	12/31/19	1 000	86 260	86 300	86 26	86 30	0.04 ST		
	Total	93.000			4,944 90	**8,025.90**	3,080 93 LT 0 07 ST	29 00	0 37
Next Dividend Payable 01/2020, Asset Class· Equities									
ENTEGRIS INC (ENTG)	11/30/12	64 000	9.133	50 090	584 54	3,205 76	2,621 22 LT		
	11/30/12	108 000	9 133	50 090	986 41	5,409 72	4,423 31 LT		
	Total	172 000			1,570 95	**8,615.48**	7,044.53 LT	55 00	0 64

Account Detail

Select UMA Active Assets Account

LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/2020, Asset Class. Equities									
ENVESTNET INC (ENV)	3/27/18	58 000	57.970	69 630	3,362 24	4,038.54	676 30 LT		
	8/28/18	8 000	62 434	69 630	499 47	557 04	57 57 LT		
	12/31/18	5 000	49 432	69 630	247 16	348 15	100 99 LT		
	Total	71.000			4,108 87	**4,943.73**	834 86 LT	—	—
Asset Class Equities									
EOG RESOURCES INC (EOG)	6/30/15	28 000	87 669	83 760	2,454 72	2,345 28	(109 44) LT		
	8/11/15	38 000	77 000	83 760	2,926 00	3,182 88	256 88 LT		
	8/8/19	15 000	79 297	83 760	1,189 45	1,256 40	66 95 ST		
	12/31/19	4 000	83 440	83 760	333 76	335 04	1 28 ST		
	Total	85 000			6,903 93	**7,119.60**	147.44 LT 68 23 ST	98 00	1.38
Next Dividend Payable 01/2020, Asset Class Equities									
EQUITY LIFESTYLE PROPERTIES (ELS)	5/29/15	52 000	27 281	70.390	1,418 61	**3,660.28**	2,241 67 LT	64 00	1 75
Next Dividend Payable 01/10/20, Asset Class Alt									
ESCO TECHNOLOGIES (ESE)	3/13/15	63 000	38 930	92 500	2,452 56	5,827 50	3,374.94 LT		
	9/9/15	16 000	36 469	92 500	583 50	1,480.00	896 50 LT		
	1/8/16	6.000	33 195	92 500	199 17	555 00	355 83 LT		
	3/23/16	4.000	38 920	92 500	155 68	370 00	214 32 LT		
	12/31/18	1 000	65 260	92 500	65 26	92 50	27.24 LT		
	12/31/19	12.000	92 930	92 500	1,115 16	1,110 00	(5 16) ST		
	Total	102 000			4,571 33	**9,435.00**	4,868 83 LT (5 16) ST	33.00	0.35
Next Dividend Payable 01/17/20, Asset Class Equities									
ETSY INC COM (ETSY)	8/15/18	62 000	44 637	44 300	2,767 51	2,746 60	(20 91) LT		
	12/31/18	3 000	47 900	44 300	143 70	132.90	(10 80) LT		
	7/26/19	10 000	70.857	44 300	708 57	443 00	(265 57) ST		
	11/29/19	43 000	44 047	44 300	1,894 01	1,904 90	10 89 ST		
	Total	118 000			5,513 79	**5,227.40**	(31 71) LT (254 68) ST	—	—
Asset Class Equities									
EVERCORE INC CLASS A (EVR)	4/25/17	31 000	78 824	74 760	2,443 54	2,317.56	(125 98) LT		
	12/31/18	1 000	71 050	74 760	71 05	74 76	3 71 LT		
	Total	32.000			2,514 59	**2,392.32**	(122 27) LT	74 00	3 09
Next Dividend Payable 03/2020, Asset Class Equities									

Account Detail

Select UMA Active Assets Account

LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXACT SCIENCES CORP (EXAS)	8/28/18	26 000	75 000	92 480	1,950 00	2,404 48	454 48 LT		
	8/29/18	41 000	74 735	92 480	3,064 13	3,791 68	727 55 LT		
	11/2/18	68 000	74.197	92 480	5,045 40	6,288 64	1,243 24 LT		
	11/11/19	10 810	82.390	92 480	890 64	999 71	109 07 ST		
	11/11/19	2 190	82.388	92 480	180 43	202 53	22 10 ST		
	Total	148 000			11,130 60	**13,687.04**	2,425 27 LT 131 17 ST	—	—
Asset Class Equities									
EXELIXIS INC (EXEL)	12/11/18	196 000	21 279	17 620	4,170 76	3,453 52	(717 24) LT		
	12/31/18	3 000	19 673	17 620	59 02	52 86	(6 16) LT		
	1/30/19	62 000	23 197	17 620	1,438 21	1,092 44	(345 77) ST		
	6/24/19	105 000	20 760	17 620	2,179 83	1,850 10	(329 73) ST		
	Total	366.000			7,847 82	**6,448.92**	(723 40) LT (675 50) ST	—	—
Asset Class Equities									
FACEBOOK INC CL-A (FB)	6/20/13	23 000	24 026	205 250	552 59	4,720 75	4,168 16 LT		
	1/29/14	20 000	54.090	205 250	1,081 80	4,105 00	3,023 20 LT		
	4/14/14	40 000	58 589	205.250	2,343.57	8,210.00	5,866.43 LT		
	5/28/14	30 000	62 908	205.250	1,887 25	6,157 50	4,270.25 LT		
	8/31/15	21 000	90 185	205 250	1,893 88	4,310 25	2,416.37 LT		
	11/6/18	7 000	148 844	205 250	1,041 91	1,436 75	394 84 LT		
	12/31/18	1 000	130 730	205 250	130 73	205 25	74 52 LT		
	Total	142 000			8,931 73	**29,145.50**	20,213 77 LT	—	—
Asset Class Equities									
FIBROGEN INC (FGEN)	1/25/19	39 000	53 756	42.890	2,096 48	1,672 71	(423 77) ST		
	3/22/19	37 000	53 312	42.890	1,972.55	1,586 93	(385 62) ST		
	3/29/19	7 000	54 377	42 890	380 64	300 23	(80 41) ST		
	12/31/19	5 000	43 280	42 890	216 40	214 45	(1 95) ST		
	Total	88 000			4,666 07	**3,774.32**	(891 75) ST	—	—
Asset Class· Equities									
FORTINET INC (FTNT)	3/18/15	65 000	34 897	106 760	2,268 28	**6,939.40**	4,671 12 LT	—	—
Asset Class Equities									
FORWARD AIR CORP (FWRD)	9/28/18	56 000	71 090	69 950	3,981 04	3,917 20	(63 84) LT		
	12/31/18	7 000	54 751	69 950	383 26	489 65	106 39 LT		
	8/1/19	12 000	63.385	69 950	760.62	839 40	78 78 ST		
	8/27/19	10 000	58 852	69 950	-588 52	699 50	110 98 ST		

Account Detail

Select UMA Active Assets Account

LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/12/19	2 000	64 510	69 950	129.02	139 90	10 88 ST		
	12/31/19	8 000	69 935	69 950	559 48	559 60	0 12 ST		
	Total	95 000			6,401 94	**6,645.25**	42 55 LT 200 76 ST	68 00	1 02
Next Dividend Payable 03/2020, Asset Class. Equities									
FULLER H B & COMPANY (FUL)	6/16/16	125 000	46 632	51.570	5,828 96	6,446 25	617 29 LT		
	12/31/18	3 000	42 577	51 570	127.73	154 71	26 98 LT		
	12/31/19	19 000	51 633	51 570	981 03	979 83	(1 20) ST		
	Total	147 000			6,937 72	**7,580.79**	644 27 LT (1 20) ST	94 00	1 24
Next Dividend Payable 01/2020, Asset Class. Equities									
GIBRALTAR INDUSTRIES INC (ROCK)	1/22/18	76 000	37 665	50 440	2,862 51	3,833 44	970 93 LT		
	2/12/18	1 000	38 710	50 440	38.71	50 44	11 73 LT H		
	4/24/18	33 000	35 878	50 440	1,183 96	1,664 52	480 56 LT		
	12/31/19	12 000	50 564	50 440	606 77	605 28	(1.49) ST		
	Total	122.000			4,691 95	**6,153.68**	1,463 22 LT (1 49) ST	—	—
Basis Adjustment Due to Wash Sale $3 22, Asset Class Equities									
GILEAD SCIENCE (GILD)	7/5/17	84 000	70 814	64 980	5,948 38	**5,458.32**	(490 06) LT	212 00	3 88
Next Dividend Payable 03/2020, Asset Class. Equities									
GLACIER BANCORP INC NEW (GBCI)	9/22/17	64 000	35 344	45 990	2,262 01	2,943 36	681 35 LT		
	9/25/17	36 000	35 490	45.990	1,277 64	1,655 64	378 00 LT		
	2/6/18	43 000	37 880	45.990	1,628 84	1,977 57	348 73 LT		
	4/25/18	35.000	38 595	45 990	1,350 84	1,609 65	258.81 LT		
	12/31/18	11 000	39 467	45 990	434 14	505 89	71 75 LT		
	12/30/19	58 000	45 780	45 990	2,655.24	2,667 42	12 18 ST		
	Total	247 000			9,608 71	**11,359.53**	1,738 64 LT 12 18 ST	287 00	2 53
Next Dividend Payable 03/2020, Asset Class Equities									
GRACO INC (GGG)	10/25/17	99 000	42 767	52 000	4,233 93	5,148.00	914 07 LT		
	2/16/18	12 000	44 151	52 000	529 81	624 00	94 19 LT		
	12/31/18	10 000	41 798	52 000	417 98	520 00	102 02 LT		
	Total	121.000			5,181 72	**6,292.00**	1,110 28 LT	85 00	1 35
Next Dividend Payable 02/2020; Asset Class Equities									

Account Detail

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LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GUIDEWIRE SOFTWARE INC (GWRE)	7/6/15	33 000	53 140	109 770	1,753 63	3,622 41	1,868 78 LT		
	3/21/17	9 000	56 151	109 770	505 36	987 93	482 57 LT		
	12/31/18	2 000	79 820	109 770	159 64	219 54	59 90 LT		
	Total	44 000			2,418 63	**4,829.88**	2,411 25 LT	—	—
Asset Class· Equities									
HARTFORD FIN SERS GRP INC (HIG)	3/19/19	130 000	49 101	60 770	6,383 09	7,900 10	1,517 01 ST		
	4/3/19	19 000	49 572	60 770	941 87	1,154 63	212 76 ST		
	12/31/19	8 000	60 550	60 770	484 40	486 16	1 76 ST		
	Total	157 000			7,809 36	**9,540.89**	1,731 53 ST	188 00	1 97
Next Dividend Payable 01/02/20, Asset Class Equities									
HELIX ENERGY SOLUTIONS GRP INC (HLX)	10/11/18	54 000	9 897	9 630	534.46	520 02	(14 44) LT		
	10/12/18	165.000	10 041	9.630	1,656 83	1,588 95	(67 88) LT		
	12/31/18	1 000	5 300	9 630	5 30	9 63	4 33 LT		
	12/31/19	24 000	9 759	9 630	234 22	231 12	(3 10) ST		
	Total	244 000			2,430 81	**2,349.72**	(77 99) LT (3.10) ST	—	—
Asset Class Equities									
HIGHWOODS PROPERTIES (HIW)	6/15/17	49.000	52 545	48.910	2,574 70	2,396 59	(178 11) LT		
	6/19/17	20 000	52 191	48 910	1,043 82	978 20	(65 62) LT		
	8/13/18	1 000	48 650	48.910	48 65	48 91	0 26 LT		
	12/31/18	1 000	38 620	48 910	38 62	48 91	10.29 LT		
	Total	71 000			3,705 79	**3,472.61**	(233 18) LT	135 00	3 89
Next Dividend Payable 03/2020, Asset Class Alt									
HILLROM HOLDINGS (HRC)	2/22/17	35 000	64 599	113 530	2,260 97	3,973 55	1,712 58 LT		
	8/6/19	27 000	102 224	113 530	2,760 06	3,065.31	305 25 ST		
	12/31/19	1.000	113 300	113 530	113 30	113 53	0 23 ST		
	Total	63 000			5,134 33	**7,152.39**	1,712 58 LT 305 48 ST	53 00	0 74
Next Dividend Payable 03/2020, Asset Class Equities									
HONEYWELL INTERNATIONAL INC (HON)	7/21/17	21 000	130.937	177 000	2,749 68	3,717 00	967 32 LT		
	7/26/17	16 000	132.168	177 000	2,114 69	2,832 00	717 31 LT		
	Total	37 000			4,864 37	**6,549.00**	1,684 63 LT	133 00	2 03
Next Dividend Payable 03/2020, Asset Class· Equities									
HORACE MANN EDUCATORS CP (HMN)	5/3/12	111 000	17 359	43.660	1,926 89	4,846 26	2,919 37 LT		
	12/31/18	15 000	37 064	43.660	555 96	654.90	98 94 LT		
	12/31/19	15 000	43 860	43 660	657 90	654.90	(3 00) ST		

Account Detail

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LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	141 000			3,140 75	**6,156.06**	3,018 31 LT (3 00) ST	162 00	2 63
Next Dividend Payable 03/2020; Asset Class Equities									
HUNTSMAN CORP (HUN)	5/23/19	165 000	19 278	24 160	3,180 87	3,986 40	805 53 ST		
	6/7/19	76 000	19 011	24 160	1,444 87	1,836 16	391 29 ST		
	Total	241 000			4,625 74	**5,822.56**	1,196.82 ST	157 00	2 70
Next Dividend Payable 03/2020, Asset Class: Equities									
IAA INC (IAA)	6/19/18	53 000	33 511	47 060	1,776 10	2,494 18	718.08 LT		
	12/31/18	4 000	29 063	47.060	116 25	188 24	71 99 LT		
	3/4/19	46 000	29 143	47 060	1,340 59	2,164 76	824 17 ST		
	Total	103 000			3,232 94	**4,847.18**	790 07 LT 824 17 ST	—	—
Asset Class. Equities									
IAC INTERACTIVECORP COM (IAC)	6/13/12	28 000	44 891	249 110	1,256 95	6,975.08	5,718 13 LT		
	12/31/18	2 000	183 110	249.110	366 22	498 22	132 00 LT		
	Total	30 000			1,623 17	**7,473.30**	5,850 13 LT	—	—
Asset Class Equities									
IBERIA BK CORP (IBKC)	5/3/12	30 000	50 550	74 830	1,516 50	2,244 90	728 40 LT		
	1/22/15	14 000	56 385	74 830	789 39	1,047 62	258 23 LT		
	2/10/15	10 000	62.182	74 830	621 82	748 30	126 48 LT		
	2/3/16	8 000	46 390	74 830	371 12	598 64	227 52 LT		
	4/1/16	32 000	50 654	74 830	1,620.94	2,394 56	773 62 LT		
	4/21/16	28 000	56 399	74 830	1,579 16	2,095 24	516 08 LT		
	12/31/18	7 000	63 524	74 830	444 67	523 81	79 14 LT		
	12/31/19	10.000	75 015	74 830	750 15	748 30	(1.85) ST		
	Total	139 000			7,693 75	**10,401.37**	2,709 47 LT (1 85) ST	245 00	2 36
Next Dividend Payable 01/24/20, Asset Class Equities									
ICF INTL INC (ICFI)	7/31/19	51 000	85 211	91.620	4,345 75	4,672 62	326 87 ST		
	8/8/19	5 000	82 320	91 620	411 60	458 10	46 50 ST		
	9/30/19	21 000	84 989	91 620	1,784 77	1,924 02	139.25 ST		
	12/6/19	6 000	92 040	91 620	552 24	549 72	(2 52) ST		
	Total	83.000			7,094 36	**7,604.46**	510 10 ST	46 00	0 60
Next Dividend Payable 01/14/20, Asset Class Equities									

Account Detail

Select UMA Active Assets Account

LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ICU MEDICAL INC (ICUI)	8/13/14	4 000	64 273	187 120	257 09	748.48	491 39 LT		
	8/13/14	1 000	64 270	187 120	64 27	187 12	122 85 LT		
	8/13/14	1 000	64 270	187 120	64 27	187 12	122 85 LT		
	8/13/14	3 000	64 270	187 120	192.81	561 36	368 55 LT		
	3/21/16	6 000	99 027	187 120	594 16	1,122 72	528 56 LT		
	11/27/18	1 000	271 810	187 120	271 81	187 12	(84 69) LT H		
	12/9/18	1 000	276 230	187 120	276 23	187 12	(89 11) LT H		
	8/8/19	2 000	164 885	187 120	329 77	374 24	44 47 ST		
	8/14/19	3 000	167 890	187 120	503 67	561 36	57 69 ST		
	9/11/19	4 000	160 410	187.120	641 64	748 48	106 84 ST		
	11/13/19	5 000	178 190	187 120	890 95	935 60	44 65 ST		
	Total	31 000			4,086.67	**5,800.72**	1,460 40 LT 253 65 ST	—	—
Basis Adjustment Due to Wash Sale $95 66, Asset Class Equities									
IDEXX LABS (IDXX)	2/13/18	45 000	174 414	261 130	7,848 61	11,750 85	3,902 24 LT		
	12/31/18	2 000	186 165	261 130	372 33	522 26	149 93 LT		
	2/21/19	29 000	205 216	261 130	5,951 25	7,572 77	1,621 52 ST		
	Total	76.000			14,172 19	**19,845.88**	4,052 17 LT 1,621 52 ST	—	—
Asset Class Equities									
ILLUMINA INC (ILMN)	5/28/14	22 000	157 058	331 740	3,455 28	7,298 28	3,843 00 LT		
	11/17/14	14 000	181 624	331 740	2,542 73	4,644 36	2,101 63 LT		
	9/4/15	8.000	191.654	331 740	1,533 23	2,653 92	1,120 69 LT		
	1/4/16	6.000	181 388	331 740	1,088 33	1,990.44	902 11 LT		
	11/11/16	11 000	138 337	331 740	1,521 71	3,649 14	2,127 43 LT		
	12/31/18	3 000	299 850	331 740	899 55	995 22	95 67 LT		
	Total	64 000			11,040 83	**21,231.36**	10,190 53 LT	—	—
Asset Class Equities									
IMMUNOMEDICS (IMMU)	2/28/19	147.000	15 753	21 160	2,315 63	3,110 52	794 89 ST		
	3/22/19	85 000	17 704	21.160	1,504.80	1,798 60	293 80 ST		
	3/29/19	35 000	18 854	21 160	659 88	740 60	80 72 ST		
	12/6/19	49 000	19 862	21 160	973 26	1,036 84	63 58 ST		
	12/31/19	19 000	21 384	21 160	406 29	402 04	(4 25) ST		
	Total	335 000			5,859 86	**7,088.60**	1,228 74 ST	—	—
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account

LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INDEPENDENT BK MASS (INDB)	5/3/12	96 000	28 300	83 250	2,716.80	7,992 00	5,275 20 LT		
	7/12/12	19 000	29 663	83 250	563 60	1,581 75	1,018 15 LT		
	12/31/18	9 000	69 739	83 250	627 65	749 25	121 60 LT		
	12/31/19	12 000	83 643	83 250	1,003 72	999 00	(4 72) ST		
	Total	136 000			4,911 77	**11,322.00**	6,414 95 LT	239.00	2 11
							(4 72) ST		
Next Dividend Payable 01/10/20, Asset Class Equities									
INGERSOLL-RAND PLC SHS (IR)	9/12/18	16 000	102 640	132 920	1,642 24	2,126 72	484.48 LT		
	10/24/18	17 000	93 281	132 920	1,585 77	2,259 64	673 87 LT		
	12/14/18	13 000	96 622	132 920	1,256 08	1,727 96	471 88 LT		
	12/31/18	1 000	91 170	132 920	91 17	132 92	41 75 LT		
	Total	47.000			4,575 26	**6,247.24**	1,671 98 LT	100 00	1 60
Next Dividend Payable 03/2020, Asset Class Equities									
INSPERITY INC COM (NSP)	7/29/19	36.000	115.731	86.040	4,166 32	**3,097.44**	(1,068 88) ST	43 00	1 39
Next Dividend Payable 03/2020, Asset Class Equities									
INTEGER HOLDINGS CORP (ITGR)	9/20/18	49 000	82 239	80 430	4,029 71	3,941 07	(88.64) LT		
	11/2/18	18 000	85 386	80 430	1,536 95	1,447 74	(89 21) LT		
	4/18/19	11 000	72 338	80 430	795 72	884 73	89.01 ST		
	5/7/19	2 000	75 960	80.430	151 92	160 86	8 94 ST		
	12/31/19	8 000	80 793	80 430	646 34	643 44	(2 90) ST		
	Total	88.000			7,160 64	**7,077.84**	(177 85) LT	—	—
							95 05 ST		
Asset Class. Equities									
INTEL CORP (INTC)	10/25/18	95 000	44 427	59 850	4,220 61	**5,685.75**	1,465 14 LT	120 00	2 11
Next Dividend Payable 03/2020, Asset Class Equities									
INTERCONTINENTALEXCHANGE GROUP (ICE)	5/14/15	2 000	48 055	92 550	96 11	185 10	88.99 LT		
	11/3/17	49.000	66 743	92 550	3,270 42	4,534 95	1,264 53 LT		
	11/6/17	27 000	66 090	92 550	1,784 43	2,498.85	714.42 LT		
	Total	78 000			5,150 96	**7,218.90**	2,067.94 LT	86 00	1 19
Next Dividend Payable 03/2020, Asset Class Equities									
INTUIT INC (INTU)	12/20/19	44 000	266 966	261 930	11,746 50	**11,524.92**	(221 58) ST	93 00	0 81
Next Dividend Payable 01/2020, Asset Class Equities									
IRHYTHM TECHNOLOGIES INC (IRTC)	5/20/19	33.000	68 478	68 090	2,259 76	2,246 97	(12 79) ST		
	12/31/19	1.000	68 190	68 090	68 19	68 09	(0.10) ST		
	Total	34 000			2,327 95	**2,315.06**	(12 89) ST	—	—
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account

LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
J&J SNACK FOODS (JJSF)	5/3/12	32 000	54.292	184 270	1,737 34	5,896 64	4,159 30 LT		
	12/31/19	4 000	184 783	184 270	739 13	737 08	(2.05) ST		
	Total	36 000			2,476 47	**6,633.72**	4,159 30 LT (2 05) ST	83 00	1 25
Next Dividend Payable 01/07/20; Asset Class Equities									
JACK HENRY & ASSOC INC (JKHY)	6/19/18	34.000	132.868	145 670	4,517 52	4,952 78	435 26 LT		
	12/31/18	3.000	126 227	145 670	378 68	437 01	58 33 LT		
	Total	37 000			4,896 20	**5,389.79**	493 59 LT	59 00	1 09
Next Dividend Payable 03/2020; Asset Class Equities									
JOHNSON & JOHNSON (JNJ)	10/23/19	56 000	130 304	145 870	7,297 02	**8,168.72**	871 70 ST	213 00	2 61
Next Dividend Payable 03/2020, Asset Class. Equities									
JPMORGAN CHASE & CO (JPM)	5/3/12	3 000	42 827	139 400	128 48	418 20	289 72 LT		
	5/3/12	190.000	42 827	139 400	8,137 13	26,486 00	18,348 87 LT		
	Total	193 000			8,265 61	**26,904.20**	18,638 59 LT	695 00	2 58
Next Dividend Payable 01/2020, Asset Class Equities									
KIMBERLY CLARK CORP (KMB)	9/27/19	33 000	141 626	137 550	4,673 66	4,539 15	(134 51) ST		
	12/31/19	33 000	136 847	137.550	4,515 94	4,539 15	23 21 ST		
	Total	66 000			9,189 60	**9,078.30**	(111 30) ST	272 00	3 00
Next Dividend Payable 01/03/20, Asset Class Equities									
KNOLL INC (KNL)	12/18/13	132 000	16 790	25 260	2,216 34	3,334 32	1,117 98 LT		
	3/17/14	43.000	16 563	25 260	712 23	1,086 18	373 95 LT		
	12/31/18	17.000	16 322	25 260	277 47	429 42	151 95 LT		
	12/31/19	14 000	25 308	25 260	354 31	353 64	(0 67) ST		
	Total	206 000			3,560 35	**5,203.56**	1,643 88 LT (0 67) ST	140 00	2 69
Next Dividend Payable 03/2020, Asset Class Equities									
LA Z BOY INCORPORATED (LZB)	9/13/12	117 000	15 288	31 480	1,788 64	3,683 16	1,894 52 LT		
	1/9/13	60 000	15 068	31 480	904 09	1,888 80	984 71 LT		
	12/31/18	8 000	27 479	31 480	219 83	251 84	32 01 LT		
	12/31/19	26 000	31 505	31 480	819 13	818 48	(0 65) ST		
	Total	211 000			3,731 69	**6,642.28**	2,911 24 LT (0 65) ST	118 00	1 78
Next Dividend Payable 03/2020, Asset Class Equities									
LANCASTER COLONY CRP (LANC)	10/2/13	6 000	77 338	160 100	464 03	960 60	496.57 LT		
	2/5/14	11 000	85 693	160 100	942 62	1,761 10	818 48 LT		
	5/7/14	2 000	88 365	160 100	176 73	320 20	143 47 LT		

Account Detail

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LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/30/19	3 000	145 667	160 100	437 00	480 30	43 30 ST		
	12/20/19	5 000	163 320	160 100	816.60	800 50	(16 10) ST		
	Total	27 000			2,836 98	**4,322.70**	1,458 52 LT 27 20 ST	76 00	1 76
Next Dividend Payable 03/2020, Asset Class Equities									
LEGG MASON INC (LM)	3/22/18	33 000	40 319	35.910	1,330.53	1,185.03	(145 50) LT		
	7/20/18	96 000	33 395	35 910	3,205 90	3,447 36	241 46 LT		
	8/13/18	1 000	31 770	35 910	31 77	35 91	4 14 LT		
	12/31/18	9 000	25 168	35 910	226 51	323 19	96 68 LT		
	Total	139 000			4,794.71	**4,991.49**	196 78 LT	222 00	4 45
Next Dividend Payable 01/20/20, Asset Class Equities									
LIBERTY MEDIA CORP SER C (FWONK)	11/13/17	84 000	36 978	45 965	3,106 17	3,861 06	754 89 LT		
	12/31/18	7 000	30.321	45 965	212 25	321 76	109.51 LT		
	12/31/19	2 000	46 010	45 965	92 02	91 93	(0 09) ST		
	Total	93 000			3,410 44	**4,274.75**	864 40 LT (0 09) ST	—	—
Asset Class Equities									
LIVE NATION ENTERTAINMENT INC (LYV)	8/30/17	37 000	39 454	71 470	1,459 80	2,644 39	1,184 59 LT		
	9/29/17	28 000	43 574	71 470	1,220 06	2,001 16	781.10 LT		
	1/9/18	68 000	43 751	71 470	2,975 06	4,859 96	1,884 90 LT		
	12/31/18	10 000	49 230	71 470	492 30	714 70	222 40 LT		
	Total	143 000			6,147.22	**10,220.21**	4,072 99 LT	—	—
Asset Class Equities									
LOCKHEED MARTIN CORP (LMT)	6/24/19	15 000	361 685	389 380	5,425 28	**5,840.70**	415 42 ST	144 00	2 47
Next Dividend Payable 03/2020, Asset Class: Equities									
M K S INSTRUMENTS (MKSI)	4/2/14	5 000	30 776	110.010	153 88	550.05	396 17 LT		
	10/1/14	23 000	33 196	110 010	763 51	2,530 23	1,766 72 LT		
	3/4/16	5 000	34 266	110 010	171 33	550.05	378 72 LT		
	11/2/18	4.000	78 363	110 010	313 45	440 04	126 59 LT		
	12/31/18	4 000	64 540	110.010	258 16	440 04	181 88 LT		
	Total	41.000			1,660 33	**4,510.41**	2,850 08 LT	33 00	0 73
Next Dividend Payable 03/2020, Asset Class: Equities									
MAGNOLIA OIL & GAS CORP CL A (MGY)	11/16/18	234 000	12 963	12 580	3,033 39	2,943 72	(89 67) LT		
	12/19/18	32 000	10 817	12 580	346 14	402 56	56 42 LT		
	12/31/18	19 000	10 937	12 580	207 80	239 02	31 22 LT		
	5/13/19	44.000	12 539	12 580	551 73	553 52	1 79 ST		

Account Detail

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LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/23/19	76 000	10.074	12 580	765 59	956 08	190 49 ST		
	11/7/19	77 000	11 795	12 580	908 18	968 66	60 48 ST		
	Total	482.000			5,812 83	**6,063.56**	(2 03) LT 252 76 ST	—	—
Asset Class Equities									
MARATHON PETROLEUM CORP (MPC)	7/12/17	73 000	54 517	60 250	3,979 74	4,398 25	418 51 LT		
	5/25/18	20 000	76 979	60 250	1,539 57	1,205 00	(334 57) LT		
	12/27/18	27 000	57 009	60.250	1,539.23	1,626 75	87 52 LT		
	Total	120 000			7,058 54	**7,230.00**	171 46 LT	254 00	3 51
Next Dividend Payable 03/2020, Asset Class Equities									
MATADOR RES CO (MTDR)	5/1/14	29 000	28 344	17 970	821 98	521 13	(300 85) LT		
	5/9/14	12 000	25 143	17 970	301 72	215 64	(86 08) LT		
	11/13/14	19 000	22 816	17 970	433.50	341.43	(92 07) LT		
	8/31/15	25 000	22 276	17 970	556 90	449 25	(107 65) LT		
	12/31/15	35 000	20 049	17.970	701 73	628 95	(72 78) LT		
	1/8/16	11 000	15 617	17 970	171 79	197 67	25 88 LT		
	1/20/17	6 000	25 493	17 970	152.96	107 82	(45.14) LT		
	3/27/17	44 000	21 284	17 970	936 48	790 68	(145 80) LT		
	6/2/17	61 000	23.050	17 970	1,406 04	1,096 17	(309 87) LT		
	6/12/17	17 000	23 448	17 970	398 62	305 49	(93.13) LT		
	12/31/18	18 000	15 384	17 970	276.92	323 46	46 54 LT		
	3/13/19	45 000	18 818	17 970	846 81	808 65	(38 16) ST		
	10/1/19	21 000	16 737	17 970	351 47	377 37	25 90 ST		
	11/7/19	58 000	15 259	17 970	885 01	1,042.26	157 25 ST		
	12/31/19	19 000	18 060	17 970	343 14	341 43	(1 71) ST		
	Total	420 000			8,585 07	**7,547.40**	(1,180 95) LT 143 28 ST	—	—
Asset Class Equities									
MAXIM INTEGRATED PRODUCTS INC (MXIM)	8/23/19	95 000	52 834	61 510	5,019 19	**5,843.45**	824 26 ST	182 00	3.11
Next Dividend Payable 03/2020, Asset Class Equities									
MEDTRONIC PLC SHS (MDT)	10/21/16	60 000	83 937	113 450	5,036 23	6,807 00	1,770 77 LT		
	11/21/18	21 000	92 473	113.450	1,941 94	2,382 45	440 51 LT		
	3/28/19	34 000	89 674	113 450	3,048 90	3,857 30	808 40 ST		
	4/15/19	14 000	86 853	113 450	1,215.94	1,588 30	372 36 ST		
	12/31/19	6 000	112.833	113 450	677 00	680.70	3 70 ST		
	Total	135 000			11,920 01	**15,315.75**	2,211 28 LT 1,184 46 ST	292 00	1 91

Account Detail

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LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/17/20, Asset Class: Equities									
MERCK & CO INC NEW COM (MRK)	10/30/18	51 000	72 571	90 950	3,701 11	4,638.45	937 34 LT		
	10/31/18	17 000	73 980	90.950	1,257 66	1,546 15	288 49 LT		
	4/22/19	31 000	73 282	90 950	2,271 75	2,819 45	547.70 ST		
	Total	99 000			7,230 52	**9,004.05**	1,225 83 LT 547 70 ST	242 00	2 69
Next Dividend Payable 01/08/20, Asset Class Equities									
METHODE ELEC INC (MEI)	2/4/15	17 000	38 291	39 350	650 94	668 95	18 01 LT		
	12/16/15	12 000	32 235	39 350	386 82	472.20	85 38 LT		
	12/24/15	24 000	33 391	39.350	801 39	944 40	143 01 LT		
	3/21/16	14 000	29 209	39 350	408 93	550.90	141 97 LT		
	9/7/16	17 000	35 678	39.350	606 53	668 95	62 42 LT		
	9/18/17	20 000	40 127	39.350	802 54	787 00	(15 54) LT		
	10/17/17	5 000	34 892	39 350	174 46	196 75	22 29 LT H		
	1/10/18	21 000	35 799	39 350	751 78	826.35	74 57 LT H		
	12/13/18	23 000	24 262	39.350	558.03	905 05	347 02 LT		
	8/27/19	24 000	28 550	39 350	685 20	944.40	259 20 ST		
	Total	177 000			5,826 62	**6,964.95**	879 13 LT 259 20 ST	78 00	1 12
Next Dividend Payable 01/2020, Basis Adjustment Due to Wash Sale $164 99, Asset Class Equities									
MGE ENERGY INC (MGEE)	5/3/12	32 000	30 251	78 820	968 04	2,522.24	1,554 20 LT		
	1/30/14	18 000	36 917	78 820	664 50	1,418 76	754 26 LT		
	12/31/18	3 000	59 463	78 820	178 39	236.46	58 07 LT		
	12/31/19	1 000	78 860	78.820	78 86	78 82	(0.04) ST		
	Total	54 000			1,889 79	**4,256.28**	2,366 53 LT (0 04) ST	76 00	1 79
Next Dividend Payable 03/2020, Asset Class. Equities									
MICROSOFT CORP (MSFT)	4/6/15	34 000	41 459	157 700	1,409 62	**5,361.80**	3,952 18 LT	69 00	1 29
Next Dividend Payable 03/2020, Asset Class Equities									
MINERALS TECHNOLOGY INC (MTX)	2/25/15	18 000	72 496	57.630	1,304 93	1,037 34	(267 59) LT		
	4/28/15	11 000	71 372	57.630	785 09	633 93	(151 16) LT		
	8/3/15	18 000	63 488	57 630	1,142 79	1,037 34	(105 45) LT		
	9/18/15	10 000	52 250	57 630	522 50	576 30	53 80 LT		
	1/8/16	7 000	39 570	57 630	276 99	403 41	126 42 LT		
	6/24/16	5 000	54 942	57 630	274 71	288 15	13 44 LT		
	12/31/18	2 000	50 645	57 630	101 29	115 26	13 97 LT		

Account Detail

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LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	71 000			4,408 30	**4,091.73**	(316 57) LT	14 00	0 34
Next Dividend Payable 03/2020, Asset Class. Equities									
MOLINA HEALTHCARE INC (MOH)	1/25/19	28 000	135 350	135 690	3,789 80	3,799 32	9 52 ST		
	3/7/19	9 000	130 731	135 690	1,176 58	1,221 21	44 63 ST		
	Total	37 000			4,966 38	**5,020.53**	54.15 ST	—	—
Asset Class Equities									
MONDELEZ INTL INC COM (MDLZ)	6/25/19	110.000	55 513	55 080	6,106 38	6,058 80	(47 58) ST		
	7/31/19	31 000	54 523	55 080	1,690 21	1,707 48	17 27 ST		
	12/31/19	6 000	55 047	55 080	330 28	330 48	0 20 ST		
	Total	147 000			8,126 87	**8,096.76**	(30 11) ST	168 00	2 07
Next Dividend Payable 01/14/20; Asset Class Equities									
MSCI INC COM (MSCI)	3/27/18	59 000	155.664	258 180	9,184 15	15,232 62	6,048 47 LT		
	6/6/18	9 000	165 441	258 180	1,488 97	2,323 62	834 65 LT		
	Total	68 000			10,673 12	**17,556.24**	6,883 12 LT	185 00	1 05
Next Dividend Payable 02/2020, Asset Class Equities									
MUELLER WATER PROD INC SER A (MWA)	4/28/16	110 000	10 964	11 980	1,206 06	1,317 80	111 74 LT		
	12/28/18	68 000	9 176	11 980	623 97	814 64	190 67 LT		
	12/31/18	2 000	8 975	11 980	17 95	23 96	6 01 LT		
	12/31/19	19 000	11 935	11 980	226 77	227 62	0 85 ST		
	Total	199 000			2,074 75	**2,384.02**	308 42 LT 0 85 ST	42 00	1 76
Next Dividend Payable 02/2020, Asset Class Equities									
NATUS MEDICAL INC DEL (NTUS)	7/14/17	97 000	37 142	32 990	3,602 77	3,200.03	(402 74) LT		
	7/17/17	22 000	37 488	32 990	824 73	725 78	(98 95) LT		
	12/31/18	6 000	33 878	32 990	203 27	197 94	(5 33) LT		
	8/2/19	22 000	31 946	32 990	702 82	725 78	22.96 ST		
	Total	147 000			5,333 59	**4,849.53**	(507 02) LT 22 96 ST	—	—
Asset Class Equities									
NEW ORIENTAL ED & TECH GRP ADR (EDU)	5/20/17	10 000	75.491	121 250	754 91	1,212 50	457 59 LT H		
	6/5/17	54.000	74.408	121 250	4,018 04	6,547 50	2,529 46 LT		
	6/6/17	7 000	75 966	121 250	531 76	848 75	316 99 LT		
	9/13/18	34.000	69.243	121 250	2,354 25	4,122 50	1,768 25 LT		
	12/31/18	52.000	54.994	121 250	2,859 70	6,305 00	3,445 30 LT		
	Total	157 000			10,518 66	**19,036.25**	8,517 59 LT	—	—
Basis Adjustment Due to Wash Sale $62 48, Asset Class Equities									

Account Detail

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C/O DANIEL PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NIKE INC B (NKE)	12/24/14	38 000	48 505	101 310	1,843 20	3,849 78	2,006 58 LT		
	2/23/15	38 000	47 263	101 310	1,795 98	3,849 78	2,053 80 LT		
	3/13/15	36 000	48 573	101 310	1,748 61	3,647.16	1,898 55 LT		
	5/23/16	37 000	56 599	101 310	2,094 16	3,748 47	1,654 31 LT		
	9/28/16	43 000	52 918	101 310	2,275 48	4,356.33	2,080 85 LT		
	11/27/18	38 000	72 084	101 310	2,739 18	3,849 78	1,110 60 LT		
	Total	230 000			12,496 61	**23,301.30**	10,804 69 LT	225.00	0 97
Next Dividend Payable 01/02/20, Asset Class Equities									
NORDSON CP (NDSN)	5/3/12	35 000	53 470	162 840	1,871 45	5,699 40	3,827 95 LT		
	12/31/18	4 000	118 745	162.840	474 98	651 36	176 38 LT		
	Total	39.000			2,346 43	**6,350.76**	4,004 33 LT	59 00	0 93
Next Dividend Payable 01/07/20, Asset Class Equities									
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	4/18/19	16 000	280 946	343 970	4,495 14	5,503 52	1,008 38 ST		
	4/24/19	5 000	278.708	343 970	1,393 54	1,719 85	326 31 ST		
	5/10/19	5 000	299 542	343 970	1,497 71	1,719 85	222 14 ST		
	Total	26 000			7,386 39	**8,943.22**	1,556 83 ST	137 00	1 53
Next Dividend Payable 03/2020, Asset Class: Equities									
NOVOCURE LTD (NVCR)	11/26/19	25 000	92 440	84 270	2,311.01	2,106 75	(204 26) ST		
	12/31/19	3 000	84 590	84 270	253 77	252 81	(0 96) ST		
	Total	28 000			2,564 78	**2,359.56**	(205 22) ST	—	—
Asset Class Equities									
NVIDIA CORPORATION (NVDA)	1/26/17	15 000	108 313	235.300	1,624.69	3,529 50	1,904 81 LT		
	3/2/17	28.000	99 763	235 300	2,793 36	6,588 40	3,795 04 LT		
	3/17/17	25 000	104 826	235 300	2,620 64	5,882 50	3,261 86 LT		
	4/12/17	13 000	98 366	235 300	1,278 76	3,058 90	1,780 14 LT		
	12/4/18	23 000	159 821	235 300	3,675 89	5,411 90	1,736 01 LT		
	Total	104 000			11,993 34	**24,471.20**	12,477 86 LT	67.00	0 27
Next Dividend Payable 03/2020, Asset Class: Equities									
NY TIMES CL A COMMON (NYT)	7/1/19	128.000	33.724	32 170	4,316 68	4,117 76	(198 92) ST		
	11/26/19	36 000	31 929	32 170	1,149 44	1,158 12	8 68 ST		
	Total	164 000			5,466 12	**5,275.88**	(190 24) ST	33 00	0 63
Next Dividend Payable 01/2020, Asset Class: Equities									
ON SEMICONDUCTOR CORP (ON)	6/13/19	278 000	20 151	24 380	5,602 03	6,777 64	1,175 61 ST		
	8/23/19	58 000	17 661	24 380	1,024.35	1,414 04	389.69 ST		
	Total	336 000			6,626.38	**8,191.68**	1,565 30 ST	—	—
Asset Class Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ONE GAS INC (OGS)	3/13/14	20 000	35 442	93 570	708 84	1,871 40	1,162 56 LT		
	12/9/14	36 000	42 143	93 570	1,517 16	3,368 52	1,851 36 LT		
	1/30/18	5 000	70 852	93 570	354 26	467 85	113 59 LT		
	12/31/18	8 000	79 029	93 570	632 23	748 56	116 33 LT		
	1/23/19	14 000	82 608	93 570	1,156 51	1,309 98	153 47 ST		
	12/31/19	8 000	93.725	93 570	749 80	748 56	(1 24) ST		
	Total	91 000			5,118 80	**8,514.87**	3,243 84 LT 152 23 ST	182 00	2.14
Next Dividend Payable 03/2020, Asset Class Equities									
ORACLE CORP (ORCL)	4/12/17	87 000	44 136	52 980	3,839 84	4,609 26	769 42 LT		
	12/31/19	3.000	52 777	52 980	158 33	158 94	0 61 ST		
	Total	90 000			3,998 17	**4,768.20**	769 42 LT 0 61 ST	86 00	1 80
Next Dividend Payable 01/2020, Asset Class Equities									
OWENS CORNING INC (OC)	5/31/18	61 000	64 573	65.120	3,938 98	3,972 32	33 34 LT		
	6/18/18	17.000	65 304	65 120	1,110 16	1,107 04	(3 12) LT		
	Total	78 000			5,049 14	**5,079.36**	30 22 LT	75.00	1 48
Next Dividend Payable 01/17/20, Asset Class Equities									
OXFORD INDUSTRIES INC (OXM)	7/25/18	9 000	93 083	75.420	837 75	678.78	(158 97) LT		
	7/26/18	36 000	95 797	75 420	3,448 69	2,715 12	(733 57) LT		
	12/31/18	4 000	71 455	75 420	285 82	301 68	15 86 LT		
	8/22/19	4 000	70 895	75 420	283 58	301 68	18 10 ST		
	9/12/19	6 000	77 005	75 420	462 03	452 52	(9 51) ST		
	12/2/19	11 000	74.148	75 420	815 63	829 62	13 99 ST		
	Total	70 000			6,133 50	**5,279.40**	(876 68) LT 22 58 ST	104 00	1 97
Next Dividend Payable 02/2020, Asset Class Equities									
P H GLATFELTER (GLT)	5/3/12	127 000	15 129	18 300	1,921 35	2,324.10	402.75 LT		
	8/27/12	63 000	16 561	18 300	1,043 37	1,152 90	109 53 LT		
	12/31/18	15 000	9 507	18 300	142 60	274 50	131 90 LT		
	12/31/19	27 000	18 480	18 300	498 96	494 10	(4 86) ST		
	Total	232 000			3,606 28	**4,245.60**	644 18 LT (4 86) ST	121 00	2 85
Next Dividend Payable 02/01/20, Asset Class Equities									
PAYCOM SOFTWARE INC (PAYC)	8/23/19	16 000	250 253	264 760	4,004 04	**4,236.16**	232 12 ST	—	—
Asset Class Equities									

Account Detail

Select UMA Active Assets Account

LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PAYPAL HLDGS INC COM (PYPL)	12/6/17	85 000	72 630	108 170	6,173 54	9,194 45	3,020 91 LT		
	12/7/17	103 000	73 554	108 170	7,576 04	11,141 51	3,565 47 LT		
	Total	188 000			13,749 58	**20,335.96**	6,586 38 LT	—	—
Asset Class Equities									
PEBBLEBROOK HOTEL TR COM (PEB)	6/28/13	145.000	26.401	26 810	3,828 08	3,887 45	59 37 LT		
	6/2/16	47 000	26 700	26 810	1,254 89	1,260 07	5 18 LT		
	10/11/16	22 000	26 932	26 810	592 50	589 82	(2 68) LT		
	12/31/18	22 000	28 210	26 810	620 62	589 82	(30 80) LT		
	12/31/19	29 000	26 867	26 810	779 15	777 49	(1 66) ST		
	Total	265 000			7,075 24	**7,104.65**	31 07 LT (1 66) ST	403 00	5 67
Next Dividend Payable 01/15/20, Asset Class: Alt									
PEPSICO INC NC (PEP)	6/25/14	64 000	88 570	136.670	5,668.48	8,746 88	3,078 40 LT		
	6/14/16	8.000	102 786	136.670	822 29	1,093 36	271 07 LT		
	7/10/19	3 000	132 990	136 670	398 97	410 01	11 04 ST		
	12/31/19	1 000	136 240	136 670	136 24	136 67	0 43 ST		
	Total	76 000			7,025 98	**10,386.92**	3,349 47 LT 11 47 ST	290 00	2 79
Next Dividend Payable 01/07/20, Asset Class. Equities									
PHILLIPS 66 COM (PSX)	8/15/18	50.000	116 343	111.410	5,817 15	5,570 50	(246 65) LT		
	12/3/18	6 000	92 148	111 410	552 89	668 46	115 57 LT		
	12/31/18	3.000	85 970	111.410	257 91	334 23	76 32 LT		
	12/31/19	5 000	111 154	111 410	555 77	557 05	1 28 ST		
	Total	64 000			7,183.72	**7,130.24**	(54 76) LT 1 28 ST	230 00	3 23
Next Dividend Payable 03/2020, Asset Class Equities									
PHYSICIANS REALTY TRUST (DOC)	7/31/14	306 000	11 749	18 940	3,595 20	5,795.64	2,200 44 LT		
	12/31/18	14.000	16.029	18 940	224 41	265 16	40 75 LT		
	11/27/19	50 000	19 014	18 940	950.72	947 00	(3 72) ST		
	12/31/19	5 000	19 040	18 940	95 20	94 70	(0 50) ST		
	Total	375 000			4,865 53	**7,102.50**	2,241 19 LT (4 22) ST	345.00	4 86
Next Dividend Payable 01/17/20, Asset Class Alt									
PIONEER NATURAL RESOURCES CO (PXD)	4/10/17	19 000	192 255	151 370	3,652 84	2,876.03	(776 81) LT		
	5/18/17	24 000	173 205	151 370	4,156 92	3,632 88	(524.04) LT		
	12/31/18	2 000	130 765	151 370	261.53	302 74	41 21 LT		

Account Detail

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LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/10/19	19 000	144 263	151 370	2,740 99	2,876 03	135 04 ST		
	3/22/19	8 000	141 489	151 370	1,131 91	1,210 96	79 05 ST		
	Total	72.000			11,944 19	**10,898.64**	(1,259 64) LT 214 09 ST	127 00	1 17
Next Dividend Payable 01/14/20, Asset Class: Equities									
PLANET FITNESS INC CL A (PLNT)	7/23/19	30 000	74 428	74 680	2,232 83	2,240 40	7 57 ST		
	7/24/19	86 000	76 294	74.680	6,561 27	6,422.48	(138 79) ST		
	8/9/19	23 000	73 325	74 680	1,686 47	1,717 64	31 17 ST		
	Total	139 000			10,480 57	**10,380.52**	(100 05) ST	—	—
Asset Class: Equities									
PLEXUS CORP (PLXS)	10/23/17	75 000	58.327	76 940	4,374 54	5,770 50	1,395 96 LT		
	4/27/18	11 000	54 883	76 940	603 71	846 34	242 63 LT		
	12/31/18	4 000	50 670	76 940	202 68	307 76	105 08 LT		
	Total	90 000			5,180 93	**6,924.60**	1,743 67 LT	—	—
Asset Class Equities									
PORTOLA PHARMACEUTICALS INC (PTLA)	1/4/19	105 000	19 307	23 880	2,027 26	2,507 40	480 14 ST		
	1/29/19	73 000	26 775	23.880	1,954 60	1,743 24	(211 36) ST		
	8/13/19	40 000	29 751	23 880	1,190 04	955 20	(234 84) ST		
	Total	218.000			5,171 90	**5,205.84**	33 94 ST	—	—
Asset Class Equities									
POWER INTEGRATIONS INC (POWI)	2/5/14	38 000	56.309	98 910	2,139 75	3,758 58	1,618 83 LT		
	3/27/14	5 000	65 192	98 910	325 96	494 55	168 59 LT		
	12/31/18	2 000	60 905	98 910	121 81	197 82	76 01 LT		
	Total	45 000			2,587 52	**4,450.95**	1,863 43 LT	34 00	0.76
Next Dividend Payable 03/2020, Asset Class Equities									
PROCTER & GAMBLE (PG)	10/23/12	13 000	67 485	124 900	877 30	1,623 70	746 40 LT		
	3/30/16	40 000	83 292	124 900	3,331 66	4,996 00	1,664.34 LT		
	6/16/16	34 000	83 087	124 900	2,824 95	4,246 60	1,421 65 LT		
	1/30/18	3 000	87 273	124 900	261 82	374 70	112 88 LT		
	12/17/18	27 000	94 491	124 900	2,551 27	3,372 30	821 03 LT		
	6/18/19	18 000	110 173	124 900	1,983 11	2,248.20	265 09 ST		
	6/25/19	8 000	112 175	124 900	897 40	999 20	101 80 ST		
	12/31/19	2 000	124 400	124 900	248 80	249 80	1.00 ST		
	Total	145 000			12,976 31	**18,110.50**	4,766 30 LT 367 89 ST	433 00	2 39
Next Dividend Payable 02/2020, Asset Class Equities									

Account Detail

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LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PROLOGIS INC COM (PLD)	11/22/16	96 000	49 524	89 140	4,754 29	**8,557.44**	3,803 15 LT	204 00	2 38
Next Dividend Payable 03/2020, Asset Class Alt									
PRUDENTIAL FINANCIAL INC (PRU)	8/8/18	69 000	101 561	93 740	7,007 74	6,468 06	(539 68) LT		
	8/1/19	24 000	91 125	93 740	2,186 99	2,249 76	62 77 ST		
	9/11/19	20 000	87 436	93 740	1,748 71	1,874 80	126 09 ST		
	Total	113 000			10,943 44	**10,592.62**	(539 68) LT 188 86 ST	452 00	4 27
Next Dividend Payable 03/2020, Asset Class. Equities									
PVH CORPORATION (PVH)	10/10/16	18 000	114 775	105 150	2,065 95	1,892 70	(173 25) LT		
	12/2/16	10 000	102 201	105 150	1,022 01	1,051 50	29 49 LT		
	9/5/18	9 000	136 816	105 150	1,231 34	946 35	(284 99) LT		
	9/19/18	14 000	139 021	105 150	1,946 30	1,472 10	(474 20) LT		
	6/6/19	11 000	87 543	105.150	962 97	1,156 65	193 68 ST		
	12/31/19	1 000	105 200	105 150	105 20	105 15	(0 05) ST		
	Total	63 000			7,333 77	**6,624.45**	(902 95) LT 193 63 ST	9 00	0 14
Next Dividend Payable 03/2020, Asset Class Equities									
QTS RLTY TR INC COM CL A (QTS)	8/5/15	90 000	41 249	54 270	3,712 37	4,884 30	1,171 93 LT		
	4/2/18	27 000	36 431	54 270	983 63	1,465 29	481 66 LT		
	5/29/18	22.000	37 254	54 270	819 59	1,193 94	374 35 LT		
	12/31/18	33 000	36 480	54 270	1,203.84	1,790 91	587 07 LT		
	12/31/19	12 000	54 193	54 270	650 32	651 24	0 92 ST		
	Total	184 000			7,369 75	**9,985.68**	2,615 01 LT 0.92 ST	324 00	3 24
Next Dividend Payable 01/07/20, Asset Class Alt									
QUALYS INC COM (QLYS)	7/20/18	20 000	96 908	83 370	1,938 16	1,667 40	(270 76) LT		
	8/27/18	26 000	91 000	83 370	2,366 01	2,167 62	(198 39) LT		
	12/31/18	1 000	75 310	83 370	75 31	83 37	8 06 LT		
	3/4/19	20 000	81 604	83 370	1,632.08	1,667 40	35 32 ST		
	Total	67 000			6,011 56	**5,585.79**	(461 09) LT 35 32 ST	—	—
Asset Class Equities									
QUANTA SERVICES INC (PWR)	6/13/19	85 000	37 896	40 710	3,221 17	3,460 35	239 18 ST		
	6/19/19	35 000	38 750	40 710	1,356 25	1,424 85	68 60 ST		
	8/12/19	29.000	33 896	40 710	982 98	1,180 59	197 61 ST		
	8/21/19	42 000	33 797	40 710	1,419 46	1,709 82	290 36 ST		

Account Detail

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LOVETT & RUTH PETERS FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	191 000			6,979 86	**7,775.61**	795 75 ST	. 38 00	0 49
Next Dividend Payable 01/16/20, Asset Class Equities									
REINSURANCE GROUP OF AMERICA (RGA)	1/27/17	13 000	125 931	163.060	1,637.10	2,119 78	482 68 LT		
	5/24/17	27 000	125 109	163 060	3,377 93	4,402 62	1,024 69 LT		
	12/31/18	2 000	139 440	163 060	278 88	326 12	47 24 LT		
	Total	42 000			5,293.91	**6,848.52**	1,554.61 LT	118 00	1 72
Next Dividend Payable 03/2020, Asset Class Equities									
ROGERS CORP (ROG)	4/25/17	25 000	89 004	124 730	2,225 10	3,118 25	893 15 LT		
	8/14/19	5 000	134 212	124 730	671 06	623 65	(47 41) ST		
	Total	30 000			2,896 16	**3,741.90**	893 15 LT (47 41) ST	—	—
Asset Class Equities									
ROKU INC COM CL A (ROKU)	9/12/19	57 000	149.833	133 900	8,540 48	**7,632.30**	(908 18) ST	—	—
Asset Class. Equities									
ROYAL CARIBBEAN CRUISES LTD (RCL)	2/21/19	36 000	121.533	133 510	4,375 17	4,806 36	431 19 ST		
	2/28/19	17 000	119.304	133 510	2,028 17	2,269 67	241 50 ST		
	3/19/19	13 000	117.286	133 510	1,524 72	1,735 63	210 91 ST		
	7/29/19	13 000	115 177	133 510	1,497 30	1,735 63	238 33 ST		
	Total	79 000			9,425 36	**10,547.29**	1,121 93 ST	246 00	2.33
Next Dividend Payable 01/06/20; Asset Class Equities									
SAGE THERAPEUTICS INC (SAGE)	6/25/18	10 000	146 729	72 190	1,467 29	721 90	(745 39) LT		
	12/31/18	5 000	94 128	72 190	470 64	360 95	(109.69) LT		
	1/24/19	5 000	132 790	72 190	663 95	360 95	(303 00) ST		
	Total	20 000			2,601 88	**1,443.80**	(855 08) LT (303 00) ST	—	—
Asset Class Equities									
SALESFORCE.COM,INC. (CRM)	2/11/16	86 000	59 531	162 640	5,119 69	13,987 04	8,867 35 LT		
	9/21/16	10 000	73.529	162.640	735.29	1,626 40	891 11 LT		
	10/6/16	40 000	71.222	162 640	2,848 89	6,505 60	3,656 71 LT		
	Total	136 000			8,703 87	**22,119.04**	13,415 17 LT	—	—
Asset Class Equities									
SAREPTA THERAPEUTICS INC COM (SRPT)	2/21/19	39 000	136 019	129 040	5,304 75	5,032 56	(272 19) ST		
	3/7/19	18 000	133 273	129 040	2,398 92	2,322 72	(76 20) ST		
	4/5/19	10 000	124 567	129 040	1,245 67	1,290.40	44 73 ST		
	10/8/19	25 000	81 216	129 040	2,030 40	3,226 00	1,195 60 ST		
	Total	92 000			10,979 74	**11,871.68**	891 94 ST	—	—

Account Detail

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LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class Equities									
SEAWORLD ENTERTAINMENT INC (SEAS)	8/13/19	75 000	31 489	31 710	2,361.66	2,378 25	16 59 ST		
	11/26/19	70 000	29.938	31 710	2,095.66	2,219 70	124 04 ST		
	Total	145 000			4,457 32	**4,597.95**	140 63 ST	—	—
Asset Class Equities									
SELECT ENRG SRVC INC CL A (WTTR)	10/17/17	188 000	16 027	9 280	3,013 06	1,744.64	(1,268 42) LT		
	10/18/17	48 000	16 135	9 280	774 48	445 44	(329 04) LT		
	12/31/18	14.000	6.250	9 280	87 50	129 92	42 42 LT		
	12/31/19	5 000	9 316	9 280	46 58	46 40	(0 18) ST		
	Total	255 000			3,921 62	**2,366.40**	(1,555 04) LT (0 18) ST	—	—
Asset Class Equities									
SELECTIVE INSURANCE GROUP (SIGI)	4/17/17	89 000	46 086	65 190	4,101 67	5,801 91	1,700 24 LT		
	4/18/17	39 000	46 568	65 190	1,816 17	2,542 41	726 24 LT		
	12/19/19	25.000	66 499	65 190	1,662 47	1,629 75	(32 72) ST		
	Total	153 000			7,580 31	**9,974.07**	2,426 48 LT (32 72) ST	141 00	1 41
Next Dividend Payable 03/2020, Asset Class Equities									
SEMTECH CORP (SMTC)	4/13/18	76 000	43.418	52 900	3,299 79	4,020 40	720 61 LT		
	3/14/19	78 000	51 755	52 900	4,036 87	4,126 20	89 33 ST		
	3/14/19	4 000	51 755	52 900	207 02	211 60	4 58 ST		
	Total	158.000			7,543 68	**8,358.20**	720 61 LT 93 91 ST	—	—
Asset Class. Equities									
SERVICENOW INC (NOW)	8/25/15	8 000	69.344	282.320	554 75	2,258 56	1,703 81 LT		
	9/8/15	37 000	71 078	282 320	2,629 90	10,445 84	7,815 94 LT		
	6/7/16	34 000	75 729	282 320	2,574 78	9,598 88	7,024 10 LT		
	Total	79 000			5,759 43	**22,303.28**	16,543 85 LT	—	—
Asset Class. Equities									
SOUTH ST CORP COM (SSB)	1/18/19	44 000	67 172	86 750	2,955 56	3,817 00	861 44 ST		
	2/21/19	13 000	70 445	86 750	915 79	1,127 75	211 96 ST		
	12/2/19	28.000	83 585	86 750	2,340 37	2,429 00	88 63 ST		
	12/19/19	10 000	87 186	86.750	871 86	867 50	(4 36) ST		
	Total	95 000			7,083 58	**8,241.25**	1,157 67 ST	159 00	1 93
Next Dividend Payable 02/2020, Asset Class: Equities									

Account Detail

Select UMA Active Assets Account

LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SPLUNK INC (SPLK)	7/28/14	1 000	47 080	149 770	47 08	149 77	102 69 LT		
	7/28/14	3 000	47 080	149 770	141 24	449 31	308 07 LT		
	10/10/14	8 000	55 306	149 770	442 45	1,198 16	755.71 LT		
	10/13/14	51 000	51 008	149 770	2,601 42	7,638 27	5,036 85 LT		
	10/13/14	14 000	51 008	149 770	714.11	2,096 78	1,382 67 LT		
	10/13/14	5 000	51 010	149 770	255 05	748 85	493 80 LT		
	12/26/14	20 000	61 750	149 770	1,235 00	2,995 40	1,760 40 LT		
	1/12/15	15 000	57 191	149 770	857.87	2,246 55	1,388 68 LT		
	3/16/15	6 000	61 977	149.770	371 86	898 62	526 76 LT		
	8/25/15	15 000	60 661	149 770	909 92	2,246 55	1,336 63 LT		
	12/31/15	44 000	59 195	149 770	2,604 56	6,589 88	3,985 32 LT		
	12/31/15	6 000	59 195	149 770	355 17	898 62	543 45 LT		
	Total	188 000			10,535 73	**28,156.76**	17,621 03 LT	—	—
Asset Class: Equities									
SQUARE INC CLASS A (SQ)	10/12/18	101 000	72 250	62 560	7,297 28	6,318 56	(978 72) LT		
	11/6/18	18 000	77.476	62 560	1,394 57	1,126 08	(268.49) LT		
	11/9/18	39 000	73.116	62.560	2,851 54	2,439 84	(411.70) LT		
	11/21/18	53 000	63 045	62 560	3,341 41	3,315 68	(25 73) LT		
	3/11/19	38 000	75 435	62 560	2,866 53	2,377 28	(489 25) ST		
	Total	249 000			17,751 33	**15,577.44**	(1,684 64) LT (489 25) ST	—	—
Asset Class Equities									
STANDEX INTERNATIONAL CORP (SXI)	5/5/14	40 000	70 461	79 350	2,818 44	3,174 00	355 56 LT		
	12/31/18	1 000	67.080	79 350	67 08	79 35	12 27 LT		
	12/2/19	14 000	78 141	79 350	1,093 98	1,110 90	16 92 ST		
	Total	55 000			3,979 50	**4,364.25**	367 83 LT 16 92 ST	48 00	1 10
Next Dividend Payable 02/2020, Asset Class Equities									
STATE STREET CORP (STT)	7/20/16	68 000	57.154	79 100	3,886 44	5,378 80	1,492 36 LT		
	11/10/16	9 000	76 898	79 100	692 08	711 90	19 82 LT		
	11/2/18	14 000	70 457	79 100	986.40	1,107 40	121 00 LT		
	12/31/18	2 000	62 825	79.100	125 65	158 20	32.55 LT		
	7/29/19	20 000	59.548	79 100	1,190 95	1,582.00	391 05 ST		
	12/31/19	1 000	79 070	79 100	79 07	79 10	0 03 ST		
	Total	114 000			6,960 59	**9,017.40**	1,665 73 LT 391 08 ST	237 00	2 63
Next Dividend Payable 01/16/20, Asset Class Equities									

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STERIS PLC (STE)	6/19/18	43 000	106 926	152 420	4,597 81	6,554 06	1,956 25 LT		
	12/31/18	4 000	106 565	152 420	426 26	609 68	183 42 LT		
	Total	47 000			5,024 07	**7,163.74**	2,139 67 LT	70 00	0 98
Next Dividend Payable 03/2020, Asset Class Equities									
STONERIDGE INC (SRI)	6/15/18	110 000	31 686	29 320	3,485 50	3,225 20	(260.30) LT		
	12/31/18	2.000	24 550	29 320	49 10	58 64	9 54 LT		
	3/20/19	15.000	28 726	29 320	430 89	439.80	8 91 ST		
	12/31/19	3 000	29 183	29 320	87 55	87 96	0 41 ST		
	Total	130 000			4,053 04	**3,811.60**	(250 76) LT 9 32 ST	—	—
Asset Class Equities									
SYNNEX CORP (SNX)	5/9/18	47 000	108 279	128 800	5,089 10	6,053 60	964 50 LT		
	5/31/18	2 000	103 790	128 800	207 58	257 60	50 02 LT H		
	5/31/18	1 000	103 830	128 800	103 83	128 80	24 97 LT H		
	7/6/18	7.000	103 849	128 800	726 94	901 60	174.66 LT		
	10/23/18	7 000	79 770	128 800	558 39	901 60	343 21 LT		
	12/13/18	11 000	83 455	128.800	918 00	1,416 80	498 80 LT		
	12/31/19	6 000	129.265	128 800	775 59	772 80	(2 79) ST		
	Total	81 000			8,379 43	**10,432.80**	2,056 16 LT (2 79) ST	122 00	1 17
Next Dividend Payable 01/2020, Basis Adjustment Due to Wash Sale $72 10, Asset Class Equities									
TELADOC HEALTH INC (TDOC)	10/8/18	24 000	74 632	83 720	1,791 17	2,009 28	218 11 LT		
	5/3/19	32 000	59 865	83 720	1,915 67	2,679 04	763 37 ST		
	Total	56 000			3,706 84	**4,688.32**	218 11 LT 763 37 ST	—	—
Asset Class Equities									
TELEDYNE TECH INC (TDY)	11/22/19	9 000	347 298	346 540	3,125 68	**3,118.86**	(6 82) ST	—	—
Asset Class Equities									
TEXTRON INC (TXT)	9/17/19	81 000	52 800	44 600	4,276 82	3,612 60	(664 22) ST		
	12/31/19	4 000	44 270	44 600	177 08	178 40	1 32 ST		
	Total	85 000			4,453.90	**3,791.00**	(662 90) ST	7 00	0 18
Next Dividend Payable 01/01/20, Asset Class Equities									
THERMO FISHER SCIENTIFIC (TMO)	6/16/17	22 000	174 772	324 870	3,844 98	7,147.14	3,302.16 LT		
	9/7/17	5 000	190 182	324 870	950 91	1,624 35	673 44 LT		
	Total	27 000			4,795 89	**8,771.49**	3,975 60 LT	21 00	0 24
Next Dividend Payable 01/15/20; Asset Class Equities									

Account Detail

Select UMA Active Assets Account

LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TRACTOR SUPPLY CO (TSCO)	12/26/17	62 000	75 363	93 440	4,672 51	5,793 28	1,120 77 LT		
	12/31/18	3 000	83 543	93 440	250 63	280 32	29 69 LT		
	Total	65 000			4,923 14	**6,073.60**	1,150 46 LT	91 00	1 50
Next Dividend Payable 03/2020, Asset Class Equities									
TRAVELERS COMPANIES INC COM (TRV)	4/6/18	42 000	137 174	136 950	5,761 32	**5,751.90**	(9 42) LT	138 00	2 40
Next Dividend Payable 03/2020, Asset Class Equities									
TRIP COM GROUP LTD ADR (TCOM)	3/22/18	134 000	48 069	33.540	6,441 23	4,494 36	(1,946 87) LT		
	9/13/18	101 000	37 641	33.540	3,801 79	3,387.54	(414 25) LT		
	12/4/18	75 000	29.590	33 540	2,219 24	2,515 50	296 26 LT		
	Total	310 000			12,462.26	**10,397.40**	(2,064 86) LT	—	—
Asset Class. Equities									
TRUIST FINL CORP (TFC)	9/10/15	17 205	30.323	56 320	521 71	968.99	447 28 LT		
	9/14/15	46 620	30 606	56 320	1,426 87	2,625 64	1,198 77 LT		
	11/10/15	45.325	33 542	56 320	1,520 31	2,552 70	1,032.39 LT		
	5/10/16	38.850	31 618	56 320	1,228 34	2,188 03	959 69 LT		
	12/31/19	4 000	56 320	56 320	225 28	225 28			
	Total	152 000			4,922 51	**8,560.64**	3,638 13 LT	274 00	3 20
Asset Class Equities									
TYSON FOODS INC CL A (TSN)	6/17/16	22 000	61.194	91 040	1,346 27	2,002 88	656 61 LT		
	1/12/17	24 000	61 510	91 040	1,476 23	2,184.96	708 73 LT		
	Total	46 000			2,822 50	**4,187.84**	1,365 34 LT	77 00	1 84
Next Dividend Payable 03/2020, Asset Class Equities									
UNITEDHEALTH GP INC (UNH)	9/22/16	3.000	140 853	293 980	422 56	881 94	459.38 LT		
	9/22/16	1 000	140 860	293 980	140 86	293 98	153 12 LT		
	10/28/16	10 000	141 326	293 980	1,413 26	2,939 80	1,526 54 LT		
	3/20/17	5 000	169 060	293 980	845 30	1,469 90	624 60 LT		
	3/20/17	19 000	169 057	293 980	3,212 08	5,585 62	2,373 54 LT		
	3/22/17	33 000	167 210	293 980	5,517 93	9,701 34	4,183 41 LT		
	4/29/19	19 000	235 804	293.980	4,480 27	5,585 62	1,105 35 ST		
	Total	90 000			16,032 26	**26,458.20**	9,320 59 LT 1,105.35 ST	389.00	1.47
Next Dividend Payable 03/2020, Asset Class Equities									
US ECOLOGY INC (ECOL)	5/3/12	89 000	16 976	57 910	1,510 82	5,153 99	3,643 17 LT		
	6/27/19	17 000	57 815	57 910	982 86	984 47	1 61 ST		
	Total	106 000			2,493 68	**6,138.46**	3,643 17 LT 1 61 ST	76 00	1 24

Account Detail

Select UMA Active Assets Account

LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class Equities									
VEEVA SYS INC CL A (VEEV)	12/2/15	34 000	28 265	140.660	961 02	**4,782.44**	3,821 42 LT	—	—
Asset Class Equities									
VERACYTE INC COM (VCYT)	5/20/19	93.000	24 071	27 920	2,238 64	**2,596.56**	357 92 ST	—	—
Asset Class Equities									
VERIZON COMMUNICATIONS (VZ)	11/14/17	114 000	44 316	61 400	5,052 06	6,999 60	1,947.54 LT		
	11/21/17	51 000	46 234	61.400	2,357 93	3,131 40	773 47 LT		
	3/22/18	44.000	47 440	61 400	2,087 35	2,701 60	614 25 LT		
	7/31/18	53 000	52 005	61 400	2,756 27	3,254 20	497 93 LT		
	8/8/18	27 000	52 841	61 400	1,426 70	1,657 80	231 10 LT		
	Total	289 000			13,680 31	**17,744.60**	4,064 29 LT	711 00	4 01
Next Dividend Payable 02/2020, Asset Class Equities									
VERRA MOBILITY CORPORATION (VRRM)	6/20/19	196 000	12.840	13 990	2,516 72	2,742 04	225 32 ST		
	6/21/19	99 000	13 017	13 990	1,288 68	1,385 01	96 33 ST		
	12/31/19	9.000	14 029	13 990	126 26	125 91	(0 35) ST		
	Total	304 000			3,931 66	**4,252.96**	321 30 ST	—	—
Asset Class: Equities									
VIKING THERAPEUTICS INC (VKTX)	10/9/18	135 000	14 561	8 020	1,965 78	1,082 70	(883 08) LT		
	10/10/18	20.000	14 345	8 020	286 89	160 40	(126 49) LT		
	12/31/18	1 000	7 800	8 020	7.80	8 02	0 22 LT		
	Total	156 000			2,260 47	**1,251.12**	(1,009 35) LT	—	—
Asset Class Equities									
VISA INC CL A (V)	6/11/13	109 000	45 011	187 900	4,906 20	20,481 10	15,574 90 LT		
	10/10/14	2 000	51 720	187 900	103 44	375 80	272 36 LT		
	Total	111 000			5,009 64	**20,856.90**	15,847 26 LT	133 00	0 64
Next Dividend Payable 03/2020, Asset Class Equities									
VISTEON CORP (VC)	2/28/18	12 000	124 440	86 590	1,493 28	1,039.08	(454 20) LT		
	4/24/18	7 000	117 200	86 590	820 40	606 13	(214 27) LT		
	Total	19 000			2,313 68	**1,645.21**	(668 47) LT	—	—
Asset Class Equities									
WALT DISNEY CO HLDG CO (DIS)	5/26/17	2 000	108 035	144 630	216 07	289 26	73 19 LT		
	5/26/17	3 000	108 033	144 630	324 10	433 89	109 79 LT		
	6/16/17	21 000	105 237	144 630	2,209 98	3,037 23	827 25 LT		
	6/16/17	4 000	105 238	144.630	420 95	578 52	157 57 LT		
	2/23/18	14 000	105 824	144 630	1,481 54	2,024 82	543 28 LT		
	2/6/19	18 000	112 776	144 630	2,029 96	2,603 34	573 38 ST		

Account Detail

Select UMA Active Assets Account

LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
Nickname. MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/9/19	82 000	134 404	144 630	11,021 12	11,859 66	838 54 ST		
	5/9/19	4 000	133 945	144 630	535 78	578 52	42 74 ST		
	8/9/19	3 000	139 010	144 630	417 03	433 89	16.86 ST		
	Total	151 000			18,656 53	**21,839.13**	1,711 08 LT 1,471.52 ST	265 00	1 21
Next Dividend Payable 01/16/20, Asset Class Equities									
WASTE MGMT INC (DELA) (WM)	5/1/15	35 000	50 030	113 960	1,751 05	3,988 60	2,237 55 LT		
	5/4/15	27 000	50 225	113 960	1,356 08	3,076.92	1,720 84 LT		
	Total	62 000			3,107 13	**7,065.52**	3,958 39 LT	127 00	1 80
Next Dividend Payable 03/2020, Asset Class Equities									
WELLS FARGO & CO NEW (WFC)	5/3/12	48 000	33 387	53 800	1,602 58	2,582 40	979 82 LT		
	6/11/13	7 000	40.717	53 800	285 02	376 60	91 58 LT		
	6/25/14	34 000	52 590	53 800	1,788 06	1,829.20	41 14 LT		
	Total	89 000			3,675 66	**4,788.20**	1,112 54 LT	182 00	3 80
Next Dividend Payable 03/2020; Asset Class Equities									
WESTERN ALLIANCE BANCORP (WAL)	3/30/17	71 000	49 811	57 000	3,536 59	4,047 00	510 41 LT		
	12/31/18	9 000	39 176	57 000	352 58	513 00	160 42 LT		
	10/31/19	33 000	49 120	57 000	1,620 96	1,881 00	260 04 ST		
	Total	113 000			5,510 13	**6,441.00**	670 83 LT 260.04 ST	113 00	1 75
Next Dividend Payable 02/2020; Asset Class Equities									
WILLIS TOWERS WATSON PUB LTD (WLTW)	11/22/19	37 000	189.489	201.940	7,011 10	**7,471.78**	460.68 ST	96 00	1 28
Next Dividend Payable 01/15/20, Asset Class Equities									
WOLVERINE WORLD WIDE (WWW)	10/27/14	75 000	26 282	33 740	1,971 17	2,530 50	559 33 LT		
	1/8/16	9 000	15 977	33 740	143 79	303 66	159 87 LT		
	5/24/16	26 000	17 423	33 740	452 99	877 24	424.25 LT		
	6/20/16	25.000	20 836	33 740	520 90	843.50	322 60 LT		
	12/29/16	16 000	22 017	33 740	352 27	539 84	187 57 LT		
	8/22/19	33 000	25 602	33 740	844 86	1,113 42	268 56 ST		
	Total	184 000			4,285.98	**6,208.16**	1,653 62 LT 268 56 ST	74 00	1 19
Next Dividend Payable 02/03/20, Asset Class Equities									
WPX ENERGY INC (WPX)	10/9/18	111 000	20 547	13 740	2,280 75	1,525 14	(755.61) LT		
	12/11/18	116 000	12 891	13 740	1,495.33	1,593 84	98.51 LT		
	12/31/18	15 000	11 217	13 740	168 25	206 10	37 85 LT		
	Total	242 000			3,944.33	**3,325.08**	(619 25) LT	—	—

Account Detail

Select UMA Active Assets Account

LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class Equities									
XCEL ENERGY INC (XEL)	1/18/17	138 000	41 317	63 490	5,701 73	8,761 62	3,059 89 LT		
	3/16/17	20 000	43 530	63 490	870 60	1,269 80	399 20 LT		
	1/17/18	7 000	45 771	63 490	320 40	444 43	124 03 LT		
	Total	165 000			6,892 73	**10,475.85**	3,583 12 LT	267 00	2 55
Next Dividend Payable 01/20/20, Asset Class: Equities									
ZYNGA INC (ZNGA)	5/1/19	430 000	5.507	6 120	2,368 18	2,631 60	263 42 ST		
	5/20/19	307 000	6.207	6 120	1,905 52	1,878 84	(26 68) ST		
	Total	737 000			4,273 70	**4,510.44**	236 74 ST	—	—
Asset Class. Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**39.84%**	**$1,414,417.41**	**$1,960,033.12**	**$510,667.71 LT** **$34,948.04 ST**	**$23,605.00**	**1.20%**

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VANGUARD INTL EQUITY INDEX FD (VEU)	10/1/14	8,487 000	$48 709	$53 750	$413,395 83	$456,176 25	$42,780 42 LT		
	1/8/16	1,319 000	40 683	53 750	53,661 27	70,896 25	17,234 98 LT		
	8/13/18	489.000	51.406	53.750	25,137 29	26,283 75	1,146 46 LT		
	12/31/19	310 000	53 650	53 750	16,631 50	16,662 50	31 00 ST		
	Total	10,605 000			508,825 89	**570,018.75**	61,161 86 LT 31 00 ST	17,668 00	3 10
GIMA Status. AL, Next Dividend Payable 03/2020, Asset Class Equities									
VANGUARD TTL STK MKT ETF (VTI)	8/28/13	5,262 000	85 320	163 620	448,953 84	**860,968.44**	412,014 60 LT	15,286 00	1 78
GIMA Status AL, Next Dividend Payable 03/2020, Asset Class Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**29.08%**	**$957,779.73**	**$1,430,987.19**	**$473,176.46 LT** **$31.00 ST**	**$32,954.00**	**2.30%**

Morgan Stanley **EIN #: 20-8934367**

CLIENT STATEMENT | For the Period December 1-31, 2019

Account Detail

Select UMA Active Assets Account
LOVETT & RUTH PETERS FOUNDATION INC
C/O DANIEL PETERS
Nickname: MULTI MANAGER UMA

MUTUAL FUNDS

MUTUAL FUNDS Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FIRST EAGLE GLOBAL I (SGIIX)	5/3/12	5,750.010	$48 070	$58 210	$276,402 97	$334,708 08	$58,305 11 LT		
	6/11/13	238 314	51 520	58 210	12,277 94	13,872 26	1,594 32 LT		
	1/14/14	469.609	53 700	58 210	25,217 98	27,335 94	2,117 96 LT		
	6/8/15	581 781	54 230	58 210	31,549 98	33,865 47	2,315 49 LT		
	8/13/18	300 700	58 560	58 210	17,608 97	17,503 75	(105 22) LT		
	12/31/19	811 957	58 210	58.210	47,263 99	47,264 02	0 03 ST		
	Total	8,152 371			410,321 83	**474,549.52**	64,227 66 LT 0 03 ST	7,199 00	1.52
Total Purchases vs Market Value					410,321 83	474,549.52			
Cumulative Cash Distributions						146,318 91			
Net Value Increase/(Decrease)						210,546.60			
GIMA Status AL, Dividend Cash; Capital Gains Cash, Asset Class Equities									
VIRTUS VONTOBEL EMRG MKT OPP I (HIEMX)	5/3/12	25,734 161	9 780	11.550	251,680 09	297,229.56	45,549 47 LT		
	1/14/14	6,437 948	9.460	11 550	60,902 99	74,358 30	13,455 31 LT		
	6/8/15	2,049 231	9 770	11 550	20,020.99	23,668 62	3,647 63 LT		
	1/8/16	2,375 885	8 460	11 550	20,099.99	27,441 47	7,341 48 LT		
	8/13/18	144 628	11 000	11.550	1,590 91	1,670 45	79 54 LT		
	12/31/19	51 860	11 550	11 550	598 98	598 98			
	Total	36,793 713			354,893 95	**424,967.39**	70,073.43 LT	7,248 00	1 71
Total Purchases vs Market Value					354,893 95	424,967 39			
Cumulative Cash Distributions						47,629 76			
Net Value Increase/(Decrease)						117,703 20			
GIMA Status. AL, Dividend Cash, Capital Gains Cash, Asset Class Equities									
WILLIAM BLAIR INTL GROWTH I (BIGIX)	5/3/12	17,278 872	21 920	30 380	378,752 87	524,932 13	146,179 26 LT		
	8/13/18	144 636	30 110	30 380	4,354 98	4,394 04	39 06 LT		
	12/31/18	1,659 337	23 560	30.380	39,093 99	50,410 66	11,316 67 LT		
	Total	19,082 845			422,201 84	**579,736.83**	157,534 99 LT	7,461 00	1 29
Total Purchases vs Market Value					422,201 84	579,736 83			
Cumulative Cash Distributions						94,161 52			
Net Value Increase/(Decrease)						251,696 51			
GIMA Status. FL, Dividend Cash, Capital Gains Cash, Asset Class Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	**30.06%**	**$1,187,417.62**	**$1,479,253.74**	**$291,836.08 LT** **$0.03 ST**	**$21,908.00**	**1.48%**

ATTACHMENT A