

Form 990-PF

Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

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

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning 2019, and ending 20

Name of foundation SEH TABITHA FOUNDATION, INC. (COM) C/O FIRST CITIZENS BANK & TRUST COMPANY

A Employer identification number 30-0411158

Number and street (or P O box number if mail is not delivered to street address) PO BOX 29522

B Telephone number (see instructions) 704-338-4396

City or town, state or province, country, and ZIP or foreign postal code RALEIGH, NC 27626

C If exemption application is pending, check here

G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, 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) \$ 6,058,261. J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify)

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

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12), Operating and Administrative Expenses (13-24), and Net investment income (25-27).

ENVELOPE POSTMARK DATE JUL 15 2020

3/4

SCANNED FEB 08 2021 Received in 20 Batching Ogden

RECEIVED NOV 10 2020 CROSBY

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	NONE	115,912.	115,912.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . . . . .			
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . . STMT 13.	5,527,817.	5,351,845.	5,942,349.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	5,527,817.	5,467,757.	6,058,261.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions . . . . .			
	25	Net assets with donor restrictions . . . . .			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30				
	26	Capital stock, trust principal, or current funds . . . . .	5,527,817.	5,467,757.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	28	Retained earnings, accumulated income, endowment, or other funds . . . . .			
29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	5,527,817.	5,467,757.		
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	5,527,817.	5,467,757.		

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 5,527,817.
2	Enter amount from Part I, line 27a . . . . .	2 -50,374.
3	Other increases not included in line 2 (itemize) ▶ 2018 INCOME POSTING IN 2019	3 2,999.
4	Add lines 1, 2, and 3 . . . . .	4 5,480,442.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 25	5 12,685.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29 . . . . .	6 5,467,757.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1 a PUBLICLY TRADED SECURITIES</b>				
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 2,279,560.		2,140,584.	138,976.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			138,976.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	138,976.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions If (loss), enter -0- in Part I, line 8 . . . . .	{ If gain, also enter in Part I, line 8, column (c). See instructions If (loss), enter -0- in Part I, line 8 . . . . . }		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	283,960.	5,814,651.	0.048835
2017	284,037.	5,825,082.	0.048761
2016	278,862.	5,475,119.	0.050933
2015	284,127.	5,817,540.	0.048840
2014	305,061.	6,078,686.	0.050185
2 Total of line 1, column (d) . . . . .			2 0.247554
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . . . .			3 0.049511
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .			4 5,731,188.
5 Multiply line 4 by line 3. . . . .			5 283,757.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 2,396.
7 Add lines 5 and 6 . . . . .			7 286,153.
8 Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 295,513.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and amount of line 10 to be credited to 2020 estimated tax.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Includes questions about political campaigns, political expenditures, Form 1120-POL, political activities not reported to IRS, changes in governing instruments, unrelated business gross income, liquidation, section 508(e) requirements, assets, states of registration, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: At any time during the year, did the foundation, directly or indirectly, own a controlled entity... Row 12: Did the foundation make a distribution to a donor advised fund... Row 13: Did the foundation comply with the public inspection requirements... Row 14: The books are in care of FIRST CITIZENS BANK & TRUST COMPANY... Row 15: Section 4947(a)(1) nonexempt charitable trusts... Row 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?

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 1a: During the year, did the foundation (either directly or indirectly) engage in the sale or exchange, or leasing of property with a disqualified person? Row 1b: 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? Row 1c: 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? Row 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)). Row 3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Row 3b: 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... Row 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Row 4b: 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?



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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services . . . . . NONE

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

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

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 . . . . .

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities . . . . .	1a	5,692,951.
b	Average of monthly cash balances . . . . .	1b	125,514.
c	Fair market value of all other assets (see instructions). . . . .	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	5,818,465.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets . . . . .	2	NONE
3	Subtract line 2 from line 1d. . . . .	3	5,818,465.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	87,277.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,731,188.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	286,559.

**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	286,559.
2a	Tax on investment income for 2019 from Part VI, line 5 . . . . .	2a	2,396.
b	Income tax for 2019 (This does not include the tax from Part VI) . . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,396.
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	284,163.
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	NONE
5	Add lines 3 and 4 . . . . .	5	284,163.
6	Deduction from distributable amount (see instructions). . . . .	6	NONE
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	284,163.

**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	295,513.
b	Program-related investments - total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) . . . . .	3a	NONE
b	Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	295,513.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b. See instructions. . . . .	5	2,396.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	293,117.

**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 . . . . .				284,163.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only. . . . .			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014 . . . . .	9,156.			
b From 2015 . . . . .	NONE			
c From 2016 . . . . .	14,270.			
d From 2017 . . . . .	NONE			
e From 2018 . . . . .	NONE			
f Total of lines 3a through e . . . . .	23,426.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>295,513.</u>				
a Applied to 2018, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2019 distributable amount . . . . .				284,163.
e Remaining amount distributed out of corpus . . . . .	11,350.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	34,776.			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . . . .	9,156.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	25,620.			
10 Analysis of line 9				
a Excess from 2015 . . . . .	NONE			
b Excess from 2016 . . . . .	14,270.			
c Excess from 2017 . . . . .	NONE			
d Excess from 2018 . . . . .	NONE			
e Excess from 2019 . . . . .	11,350.			

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

NOT APPLICABLE

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

Table with 5 columns: Tax year (a) 2019, (b) 2018, (c) 2017, (d) 2016, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

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 See instructions.

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

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

c Any submission deadlines:

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

**Part XV** Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ASHEVILLE BUNCOMBE COMMUNITY COLLEGE 340 VICTORIA ROAD ASHEVILLE NC 28801	NONE	PC	LAVENDER FUND AND EDUCATION SCHOLARSHIPS	61,829.
UNIV. OF NORTH CAROLINA - CHAPEL HI 400 ROBERSON STREET CARRBORO NC 27510	NONE	PC	FRED CLARK CAROLINA COVENANT MEM SCHOLARSHIP	100,000.
GLOBAL SCHOLARS ACADEMY 311 DOWD STREET DURHAM NC 27701	NONE	PC	FUNDS TO INCREASE TEACHERS SALARY	125,000.
<b>Total</b> . . . . . ▶ <b>3a</b>				<b>286,829.</b>
<b>b Approved for future payment</b>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AAR CORP COM	1.	1.
AES CORP COM	36.	36.
INVESCO OPPENHEIMER STEELPATH MLP SELECT	779.	134.
INVESCO OPPENHEIMER STEELPATH MLP SELECT	959.	165.
AT&T INC COM	462.	462.
ABBOTT LABS COM	140.	140.
KELLNER MERGER FUND	2,151.	2,151.
ALEXANDRIA REAL EST EQUITIES INC COM	82.	78.
ALLSTATE CORP COM	125.	125.
ALTRIA GROUP INC COM	318.	318.
AMEREN CORP COM	135.	135.
AMERICAN BEACON GARCIA HAMILTON QUALITY	6,874.	6,874.
AMERICAN STS WTR CO COM	14.	14.
AANTHEM, INC	72.	72.
APPLE COMPUTER COMMON	504.	504.
APPLIED INDL TECHNOLOGIES INC COM	19.	19.
APPLIED MATLS INC COM	122.	122.
ARCHER DANIELS MIDLAND CO. COMMON	173.	173.
ARCHROCK INC.	6.	6.
ARTISAN INTERNATIONAL SMALL-MID FUND INS	66.	66.
ASHMORE EMERGING MARKETS ACTIVE EQUITY F	114.	114.
ASSURANT INC COM	62.	62.
ASTEC INDS INC COM	7.	7.
AVISTA CORP COM	16.	16.
BALLIE GIFFORD EMERGING MARKETS EQUITIES	1,945.	1,945.
BAIRD AGGREGATE BOND FUND INST #72	11,540.	11,540.
BAKER HUGHES COMPANY	34.	34.
BANK OF AMERICA CORP COM	295.	295.
BAXTER INTL INC	14.	14.
BENCHMARK ELECTRS INC COM	9.	9.
BEST BUY INC COM	114.	114.
BJS RESTAURANTS INC COM	7.	7.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ISHARES MSCI EAFE INTERNATIONAL INDEX FU	10,993.	10,993.
BLACKROCK HIGH YIELD BOND PORTFOLIO CLAS	1,668.	1,668.
BOEING COMPANY COMMON	226.	226.
BRADY CORP CL A	17.	17.
BROADRIDGE FINL SOLUTIONS INC COM	43.	43.
CME GROUP, INC	179.	179.
CVS CORP COM	123.	123.
CALERES INC COM	7.	7.
CALLAWAY GOLF CO COM	2.	2.
CARETRUST REIT INC COM	36.	32.
CARNIVAL CORP	164.	164.
CATERPILLAR INC COMMON	103.	103.
CEDAR REALTY TRUST, INC	17.	13.
CENTRAL PAC FINL CORP COM NEW	21.	21.
CHATHAM LODGING TR COM	8.	6.
CHEVRONTXACO CORP COM	171.	171.
CHILDRENS PL INC NEW COM	17.	17.
CHURCH & DWIGHT INC COM	63.	63.
CISCO SYSTEM INC COMMON	312.	312.
CINTAS CORP COM	56.	56.
COCA COLA CO COM	359.	359.
COHEN & STEERS REAL ESTATE SECURITIES FU	912.	912.
COGENT COMMUNICATIONS HLDGS INC COM NEW	33.	15.
COGNIZANT TECH SOLUTIONS CRP COM	47.	47.
COHU INC	5.	5.
COLUMBIA BKG SYS INC COM	40.	40.
COLUMBIA SMALL CAP INDEX FUND INTL #444	397.	397.
COLUMBIA CONTRARIAN CORE FUND INSTL #626	1,936.	1,936.
COMFORT SYS USA INC COM	7.	7.
COMCAST CORP CL A	212.	212.
COMERICA INC COM	189.	189.
COMMUNITY HEALTHCARE TR INC COM	21.	13.
COSTCO WHSL CORP NEW COM	85.	85.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DFA INTERNATIONAL REAL ESTATE SECURITIES	3,453.	3,453.
DTE ENERGY CO COM	146.	146.
DARDEN RESTAURANTS INC COM	30.	30.
DEVON ENERGY CORP NEW COM	62.	62.
DIAMONDROCK HOSPITALITY CO COM	20.	20.
WALT DISNEY CO	64.	64.
DUKE ENERGY CORP NEW	232.	232.
EASTMAN CHEMICAL CO COM	99.	99.
EATON VANCE GBLB MACRO ABS RET ADVTG R6	1,128.	1,128.
ECOLAB INC COMMON	63.	63.
EMERSON ELEC CO COMMON	115.	115.
EMPLOYERS HLDGS INC COM	17.	17.
ENPRO INDS INC COM	13.	13.
ENSIGN GROUP INC COM	4.	4.
ESCO TECHNOLOGIES INC COM	4.	4.
ETHAN ALLEN INTERIORS INC COM	18.	18.
EXXON MOBIL CORP COM	305.	305.
FEDERATED MDT SMALL CAP CORE FUND - INST	33.	33.
FEDEX CORP COM	16.	16.
FIDELITY ADVISOR INTERNATIONAL REAL EST	710.	710.
FIFTH THIRD BANCORP COM	181.	181.
FIRST BANCORP P R COM NEW	15.	15.
FIRST COMWLTH FINL CORP PA COM	23.	23.
FIRST MIDWEST BANCORP INC DEL COM	19.	19.
FIRSTCASH INC COM	9.	9.
FULLER H B CO COM	13.	13.
GANNETT SPINCO INC COM	12.	12.
GENUINE PARTS CO COMMON	90.	90.
GLENMEDE SECURED OPTIONS PORTFOLIO	896.	896.
GLENMEDE LARGE CAP CORE PORTFOLIO - INST	2,617.	2,617.
GOLDMAN SACHS ENHANCED INCOME FD CL I #1	7,081.	7,081.
GOLDMAN SACHS INTERNATIONAL SMALL CAP IN	1,394.	1,394.
GOLDMAN SACHS EMERGING MARKETS EQUITY IN	1,095.	1,095.

DOE147 L696 05/13/2020 16:43:30

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GREAT WESTN BANCORP INC COM	22.	22.
GREEN PLAINS INC.	5.	5.
GRIFFON CORP COM	13.	13.
OAKMARK FUND - INST #2876	1,188.	1,188.
HARTFORD FINL SVCS GROUP INC COM	33.	33.
HARTFORD EMERGING MARKETS LOCAL DEBT FUN	1,892.	913.
HAVERTY FURNITURE COS INC COM	27.	27.
HAWAIIAN HOLDINGS INC COM	9.	9.
HERSHA HOSPITALITY TR PRIORITY SHS BEN I	42.	14.
THE HOME DEPOT INC	329.	329.
HORACE MANN EDUCATORS CORP NEW COM	27.	27.
HOST HOTELS & RESORTS INC	235.	235.
HUMANA INC COMMON	41.	41.
INNOSPEC INC COM	6.	6.
INTEL CORP COMMON	285.	285.
INTUIT INC COM	54.	54.
INVESCO MORTGAGE CAPITAL INC COM	80.	
WCM FOCUSED INTERNATIONAL GROWTH FUND #8	509.	509.
361 GLOBAL LONG/SHORT EQUITY FUND CLASS	151.	151.
ISHARES RUSSELL MID-CAP VALUE ETF	717.	717.
ISHARES RUSSELL MID-CAP GROWTH ETF	291.	291.
ISHARES MSCI ACWI ETF	863.	863.
IVY HIGH INCOME FUND CLASS I #475	759.	759.
IVY HIGH INCOME FUND CLASS N #229	524.	524.
J & J SNACK FOODS CORP COM	10.	10.
J P MORGAN CHASE & CO COM	345.	345.
JOHNSON & JOHNSON	252.	252.
KAMAN CORP COM	10.	10.
KIMCO RLTY CORP COM	187.	165.
KITE RLTY GROUP TR COM NEW	48.	22.
KULICKE & SOFFA INDUSTRIES INC COM	20.	20.
LCI INDS COM	29.	29.
LAM RESH CORP COM	95.	95.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LAZARD INTERNATIONAL EQUITY INST #632	3,763.	3,763.
LEGACY TEX FINL GROUP INC COM	15.	15.
LITHIA MTRS INC CL A COM	11.	11.
LITMAN GREGORY MASTERS ALTERNATIVE STRAT	1,184.	1,184.
LOEWS CORP COMMON	21.	21.
LOWE'S CO	151.	151.
LUMINEX CORP COM	8.	
M D C HLDGS INC COM	34.	34.
MFS MID CAP VALUE R6 #4837	1,494.	1,494.
MACERICH CO COM	125.	70.
TORTOISE MLP & PIPELINE FUND - INS	1,498.	345.
JACKSON SQUARE SMID-CAP GROWTH FUND - IS	225.	225.
MARATHON PETE CORP COM	216.	216.
MARCUS CORPORATION COM	14.	14.
MASTERCARD INC CL A	62.	62.
MATERION CORP COM	6.	6.
MAXIM INTEGRATED PRODS INC COM	135.	135.
MCDONALDS CORP COM	217.	217.
MEDIFAST INC COM	14.	14.
MERCK & CO INC NEW COM	205.	205.
MERIDIAN BIOSCIENCE INC COM	6.	6.
METHODE ELECTRS INC CL A	12.	12.
MICROSOFT CORP COMMON	450.	450.
MID-AMER APT CMNTYS INC COM	84.	84.
FEDERATED GOVERNMENT OBLIG #117	2,594.	2,594.
MONDELEZ INTERNATIONAL INC.	102.	102.
MORGAN STANLY DN WTTR DISCVR COM NEW	219.	219.
MOVADO GROUP INC COM	20.	20.
N B T BANCORP INC COM	25.	25.
NATIONAL BK HLDGS CORP CL A	18.	18.
BALTER INVENOMIC FUND - INSTL	736.	736.
BALTER L/S SMALL CAP EQUITY FUND INST	730.	730.
NORTHERN TR CORP COM	140.	140.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORTHROP CORP COMMON	26.	26.
NORTHWEST BANCSHARES INC MD COM	10.	10.
NVIDIA CORP COM	8.	8.
OLD NATL BANCORP IND COM	29.	29.
OPUS BK IRVINE CALIF COM	4.	4.
OXFORD INDS INC COM	16.	16.
PEAR TREE POLARIS FGN VAL SM CAP R6	1,154.	1,154.
PEAR TREE POLARIS FOREIGN VALUE FUND CL	6,322.	6,322.
PEPSICO INC COMMON	41.	41.
PERKINELMER INC COM	9.	9.
PFIZER INC	411.	411.
PHILLIPS 66 COM	199.	199.
PIMCO STOCKSPPLUS INTERNATIONAL FUND U.S.	11,499.	11,499.
PIMCO STOCKSPPLUS SMALL FUND - INST #1885	1,027.	1,027.
T ROWE PRICE INSTITUTIONAL EMERGING MARK	2,230.	2,188.
PRINCIPAL INVESTORS FD INC - REAL ESTATE	365.	365.
PRINCIPAL REAL ESTATE SECURITIES FUND -	146.	146.
PROASSURANCE CORP COM	36.	36.
PROCTER & GAMBLE COMMON	354.	354.
PROVIDENT FINL SVCS INC COM	37.	37.
QUEST DIAGNOSTICS INC COM	109.	109.
RAYONIER ADVANCED MATERIALS	5.	5.
REGENCY CTRS CORP COM	150.	150.
REGIONS FINL CORP NEW COM	203.	203.
REPUBLIC SVCS INC COM	95.	95.
ROBERT HALF INTL INC COM	80.	80.
T ROWE PRICE MID-CAP GROWTH FUND CLASS I	711.	711.
T ROWE PRICE EMERGING MARKETS STOCK FUND	794.	794.
S & T BANCORP INC COM	23.	23.
SL GREEN RLTY CORP COM	30.	30.
SPDR SERIES TR S&P PHARMACEUTICALS ETF	10.	10.
SPDR SER TR S&P OIL & GAS EXPL & PRODTN	39.	39.
SPDR SER TR S&P BIOTECH ETF		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SCHWEITZER-MAUDUIT INTL INC COM	38.	38.
SELECTIVE INS GROUP INC COM	9.	9.
SIMMONS FIRST NATL CORP CL A	20.	20.
SIMON PPTY GROUP INC NEW COM	168.	168.
SIMPSON MANUFACTURING CO INC COM	14.	14.
SKYWEST INC COM	5.	5.
SNAP ON TOOLS CORP. COMMON	122.	122.
SONIC AUTOMOTIVE, INC. - CL A	5.	5.
SPARTANNASH CO COM	37.	37.
SPIRE INC COM	8.	8.
OPPENHEIMER STEELPATH MLP SELECT 40 FUND	913.	157.
SUMMIT HOTEL PPTYS INC COM	41.	41.
TIAA-CREF EMERGING MARKETS EQUITY INDEX	2,168.	2,168.
TARGET CORP COM	193.	193.
TETRA TECH INC NEW COM	7.	7.
TEXAS INSTRUMENTS	223.	223.
THERMO ELECTRON CORP COM	22.	22.
TOTAL SYS SVCS INC COM	13.	13.
UNIFIRST CORP COM	3.	3.
UNION PACIFIC CORP	213.	213.
UNITEDHEALTH GROUP INC COM	194.	194.
UNIVERSAL FOREST PRODUCTS INC COM	12.	12.
UNIVERSAL HEALTH RLTY INCOME TR SH BEN I	17.	17.
V.F. CORP	94.	94.
VALERO ENERGY CORP NEW COM	275.	275.
VANGUARD MID CAP VALUE INDEX FUND ADM #5	2,003.	2,003.
VANGUARD MID-CAP GROWTH INDEX FUND - ADM	695.	695.
VANGUARD 500 INDEX FUND ADM #540	6,134.	6,134.
VERIZON COMMUNICATIONS COM	433.	433.
VISA INC COM CL A	89.	89.
WD-40 CO COM	10.	10.
WAL MART STORES, INC	190.	190.
WALGREENS BOOTS ALLIANCE, INC.	37.	37.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WASTE MGMT INC DEL COM	117.	117.
WELLS FARGO & CO NEW COM	281.	281.
WELLS FARGO CORE BOND FUND - INST.#944	3,971.	3,971.
WELLS FARGO SPECIAL MID CAP VALUE FUND C	1,385.	1,385.
WELLS FARGO CORE BOND FUND CLASS R6 #465	8,046.	8,046.
WINGSTOP INC COM	3.	3.
WOLVERINE WORLD WIDE INC COM	11.	11.
YUM BRANDS INC COM	84.	84.
ZOETIS INC CL A	11.	11.
ACCENTURE PLC CLASS A ORDINARY SHARES	99.	99.
EATON CORP PLC SHS	178.	
INGERSOLL RAND PLC SHS	93.	93.
TOTAL	144,129.	139,323.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
OTHER REVENUE	719.
TOTALS	----- 719. =====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	750.	713.		38.
TOTALS	750.	713.	NONE	38.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	43,231.	34,585.	8,646.
TOTALS	43,231.	34,585.	8,646.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	46.	46.
FOREIGN TAXES ON QUALIFIED FOR	2,905.	2,905.
FOREIGN TAXES ON NONQUALIFIED	437.	437.
TOTALS	3,388.	3,388.

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
AT & T INC	C	12,875.	14,421.
ADVANCED ENERGY INDUSTRIES INC	C	678.	1,210.
ALPHABET INC CL A	C	15,286.	18,751.
AMAZON INC	C	18,414.	24,022.
AMEREN CORP	C	3,799.	5,146.
AC ALT MKT NEUTRAL VALUE	C		
AMGEN INC	C		
APPLE INC	C	17,432.	45,809.
ASSURANT INC	C		
AVISTA CORP	C		
BAIRD AGGREGATE BD	C	466,127.	487,077.
BANK OF AMERICA CORP	C	9,294.	14,898.
BERKSHIRE HATHAWAY INC - CL B	C	17,775.	19,479.
BLACKROCK HIGH YIELD BD	C	32,062.	33,015.
THE BOEING CO	C		
BRADY CORP - CL A	C	584.	1,088.
BUFFALO DISCOVERY	C		
CVS HEALTH CORP	C		
CENTRAL PACIFIC FIN CORP	C	643.	799.
CHEVRON CORP	C	5,140.	5,543.
CHILDRENS PL RETAIL STORES I	C	895.	625.
CISCO SYSTEMS INC	C	3,604.	10,168.
COCA COLA CO	C	8,981.	10,295.
COLUMBIA CONTRARIAN CORE	C	124,428.	145,669.
COMCAST CORP CL A	C	7,612.	11,018.
DFA INTL REAL ESTATE SECURITIE	C	31,284.	29,778.
DIAMONROCK HOSPITALITY CO	C		
WALT DISNEY CO	C		
EMERSON ELEC CO	C		

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
EMPLOYERS HOLDINGS INC	C	575.	752.
EXXON MOBIL CORP	C	8,662.	7,606.
FACEBOOK INC	C	12,753.	19,294.
FIFTH THIRD BANCORP	C		
GENTHERM INC	C		
GLENMEDE LGE CAP CORE	C	199,017.	208,235.
GOLDMAN SACHS EMERGING MKT DEB	C		
GOLDMAN SACHS INTL SMALL CAP I	C	34,360.	38,998.
HARTFORD EMERGING MKTS LOCAL D	C	37,503.	30,691.
HAWAIIAN HOLDINGS INC	C		
THE HOME DEPOT INC	C		
HOST HOTELS & RESORTS INC	C	6,405.	6,307.
INNOSPEC INC	C		
INSPERITY INC	C		
INTEL CORP	C	8,000.	12,748.
361 GLOBAL LONG/SHORT EQUITY	C	29,168.	30,011.
IVY INTL CORE EQUITY	C		
IVY HIGH INCOME	C	21,594.	21,236.
JP MORGAN CHASE & CO	C	14,977.	20,074.
JOHNSON & JOHNSON	C	8,183.	12,837.
JPMORGAN TR I US SMALL CO FD C	C		
KAMAN CORP - CL A	C		
KITE REALTY GROUP TRUST	C	861.	1,016.
LAM RESEARCH CORP	C	4,316.	7,895.
LAZARD INTL EQUITY	C	145,080.	159,303.
LEGACYTEXAS FIN GROUP INC	C		
LIGAND PHARMACEUTICALS INC	C		
LITMAN GREGORY MASTERS ALT STR	C	56,995.	58,087.
LYDALL INC	C	1,155.	718.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MFS MID CAP VALUE	C	85,387.	102,204.
THE MACERICH CO	C		
MCDONALD'S CORP	C	6,823.	8,300.
MEDIFAST INC	C	567.	877.
MERCK & CO INC NEW	C	11,072.	13,097.
MICROSOFT CORP	C	21,106.	40,844.
NUVEEN SMALL CAP VALUE	C		
OLD NATL BANCORP IND	C	911.	1,097.
OPPELHEIMER INTL SMALL-MID CO	C		
PEAR TREE POLARIS FOREIGN VALU	C	24,807.	26,339.
PFIZER INC	C	11,738.	12,577.
PIMCO STOCKSPUS INTL (USD-HED	C	117,242.	114,565.
PRINCIPAL REAL ESTATE SECURITI	C	23,554.	28,768.
PROCTER & GAMBLE CO	C	9,817.	13,864.
PROVIDENT FIN SERV INC	C	733.	863.
T ROWE PRICE MID-CAP GROWTH	C	177,454.	198,626.
T ROWE PRICE QM US SMALL-CAP G	C		
SANMINA CORP	C	772.	924.
SCHWEITZER-MAUDUIT INTL INC	C	636.	798.
SELECTIVE INSURANCE GROUP INC	C		
OPPENHEIMER STEELPATH MLP SELE	C		
SUMMIT HOTEL PROPERTIES INC	C	744.	802.
SUPERNUS PHARMACEUTICALS INC	C		
SYKES ENTERPRISES INC	C	767.	1,073.
TIAA-CREF EMERGING MKTS EQUITY	C	60,440.	73,424.
TARGET CORP	C	4,416.	8,334.
TOTAL SYS SVS INC	C		
II-VI INC	C		
UNITEDHEALTH GROUP INC	C	6,249.	12,935.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
UNIVERSAL FST PRODS INC	C	552.	1,193.
VANGUARD MID CAP VALUE INDEX	C		
VANGUARD MID CAP GROWTH INDEX	C		
VANGUARD 500 INDEX	C	223,196.	324,202.
VERIZON COMMUNICATIONS	C	11,230.	12,955.
VISA INC	C	9,226.	15,032.
WAL-MART STORES INC	C	6,725.	9,983.
WASTE MGMT INC DEL	C	4,411.	6,040.
WELLS FARGO & CO	C	11,127.	12,428.
WELLS FARGO ADVANTAGE CORE BD	C		
WELLS FARGO SPECIAL MID CAP VA	C	68,183.	83,359.
EATON	C	5,716.	7,199.
AAR CORP	C		
AMN HEALTHCARE SERVICES	C	788.	1,059.
ABBOTT LABS	C	4,573.	8,860.
ALLSTATE CORP	C	4,572.	6,859.
ALPHABET INC/CA CL C	C	16,719.	18,718.
ALTRIA GROUP	C		
AMEDISYS	C		
AMERICAN STATES WATER	C	664.	1,040.
ANGIODYNAMICS	C	723.	672.
ANTHEM	C	3,424.	6,343.
APPLIED IND TECH	C	1,026.	1,134.
ASTEC	C		
BAXTER INTL	C		
BEST BUY	C	3,707.	6,234.
BJ'S RESTAURANTS	C	789.	531.
ISHARES MSCI EAFE INTL INDEX	C	269,047.	314,396.
CME GROUP	C	4,552.	7,226.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	----
CALLERES	C		
CALLAWAY GOLF	C	506.	848.
CARNIVAL CORP	C		
CAUSEWAY EMERGING MKTS	C		
CHART INDU	C	632.	742.
CINTAS	C	4,255.	5,920.
CITIGROUP	C		
CITIZENS FIN	C		
COGNIZANT TECH SOL	C		
COLUMBIA BKG SYS	C	1,079.	1,099.
COLUMBIA SMALL CAP INDEX FD -	C	31,385.	32,586.
COMFORT SYS USA	C	762.	997.
DTE ENERGY	C	3,844.	4,675.
DIODES	C	579.	1,127.
DORMAN PRODS	C	860.	909.
ECHO GLOBAL LOGISTICS	C	585.	662.
ECOLAB	C	3,667.	5,790.
ELECTRONICS FOR IMAGING	C		
ENCORE CAPITAL GROUP	C		
ENSIGN GROUP	C		
FEDEX	C	538.	907.
FIRST BANCORP	C		
FIRST COMMONWEALTH FIN	C	787.	911.
FIRST MIDWEST BANCORP	C	700.	784.
FISERV	C	1,091.	1,107.
FULLER H B	C	3,689.	6,591.
GOLDMAN SACHS EMERGING MKTS EQ	C	996.	1,031.
HAVERTY FURNITURE CO	C	43,772.	46,647.
HERSHA HOSPITALITY TRUST	C	716.	685.
	C	871.	728.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
HUB GROUP	C	663.	923.
HUMANA	C		
INSIGHT ENTERPRISES	C	600.	1,054.
LHC GROUP	C	522.	1,240.
LEMAITRE VASCULAR	C		
LITHIA MOTORS	C	737.	1,176.
LIVEPERSON	C	322.	777.
LUMINEX CORP	C	818.	672.
M D C HOLDINGS	C	609.	992.
MAGELLAN HEALTH	C	846.	783.
TORTOISE MLP & PIPELINE	C		
MARATHON PETROLEUM	C	6,317.	6,326.
MARCUS CORP	C	791.	731.
MERIDIAN BIOSCIENCE	C		
MERITAGE HOMES	C	606.	978.
METHODE ELECTRONICS	C	969.	1,062.
MORGAN STANLEY	C	7,263.	8,281.
MOVADO GROUP	C	876.	630.
PGT INNOVATION	C	586.	596.
PERKINELMER	C		
QUEST DIAGNOSTICS	C	4,867.	5,233.
RAMBUS	C	450.	703.
REPUBLIC SVCS	C	4,133.	5,467.
T ROWE PRICE EMREGING MKTS	C	43,351.	53,090.
S&T BANCORP	C	744.	806.
SEACOR HOLDINGS	C	578.	604.
SIMMONS FIRST NATL	C	1,020.	1,018.
SIMPSON MANUFACTURING	C	703.	1,203.
TEXAS INSTRUMENTS	C	5,491.	8,467.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
THERMO FISHER SCIENTIFIC	C		
UNIFIRST	C	845.	1,212.
VALERO ENERGY	C	6,550.	7,398.
WOLVERINE WORLD WIDE	C		
YUM BRANDS	C	3,957.	4,734.
MATERION CORP	C	575.	832.
ACCENTURE PLC	C	6,287.	8,423.
INGERSOLL RAND PLC	C	4,094.	5,583.
KELLNER MERGER FUND	C	56,098.	55,852.
AKORN, INC.	C		
ALEXANDRIA REAL ESTATE EQ IN	C	3,416.	4,524.
AMERICAN BEACON GARCIA HAMILTO	C	319,164.	322,466.
APPLIED MATLS INC	C	5,023.	8,057.
ARCHER DANIELS MIDLAND CO.	C	5,981.	6,860.
AXCELIS TECHNOLOGIES, INC.	C	1,021.	1,108.
BAKER HUGHES A GE CO.	C		
BOSTON PROPERTIES, INC.	C		
BOTTOMLINE TECHNOLOGIES, INC.	C	1,151.	1,072.
BROADRIDGE FINANCIAL SOLUTIONS	C		
CIGNA CORP.	C		
CARETRUST REIT INC	C	658.	805.
CELGENE CORPORATION	C		
CENTRAL GARDEN & PET COMPANY	C	866.	746.
CHURCH & DWIGHT INC.	C	3,643.	4,642.
COHEN & STEERS REAL ESTATE SEC	C	17,856.	20,230.
COHU INC	C		
COMERICA INC	C		
CONTROL4 CORPORATION	C		
COSTCO WHSL CORP NEW	C	5,339.	8,230.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
DIPLOMAT PHARMACY, INC.	C		
EATON VANCE GLOBAL MACRO ABSOL	C	25,788.	25,908.
EL PASO ELEC CO	C		
ESCO TECHNOLOGIES INC	C	772.	1,110.
FTI CONSULTING INC	C	766.	1,217.
FIDELITY ADVISOR INTERNATIONA	C		
FIRSTCASH, INC.	C		
FRANKLIN STREET PROPERTIES COR	C		
GENUINE PARTS CO	C		
GLENMEDE SECURED OPTIONS PORTF	C	35,328.	33,794.
GOLDMAN SACHS ENHANCED INCOME	C	218,420.	219,887.
GREAT WESTERN BANCORP INC.	C		
GREEN PLAINS INC.	C		
GRIFFON CORPORATION	C	747.	793.
OAKMARK FUND	C	138,003.	128,650.
HELIX ENERGY SOLUTIONS GROUP I	C	837.	924.
HIGHPOINT RESOURCES CORPORATIO	C		
HORACE MANN EDUCATORS CORP N	C	919.	1,004.
IDEXX LABORATORIES, INC.	C	4,670.	5,484.
INTUIT INC	C	4,902.	6,810.
INVESCO MORTGAGE CAPITAL	C	960.	1,016.
WCM FOCUSED INTERNATIONAL GROW	C	145,007.	172,239.
J & J SNACK FOODS CORP.	C	622.	737.
KIMCO REALTY CORP	C		
KNOWLES CORPORATION	C	683.	909.
KULICKE AND SOFFA INDUSTRIES,	C		
LOEWS CORP	C	3,874.	4,199.
MARINEMAX, INC.	C	754.	567.
MASTERCARD INC	C	8,844.	13,437.

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MID-AMERICA APARTMENT COMMUNIT	C		
FEDERATED GOVT OBLIG PRM FD#11	C		
MONRO, INC	C		
NANOMETRICS INCORPORATED	C	709.	775.
NATIONAL BANK HOLDINGS CORPORA	C		
NETFLIX COM INC	C		
BALTER L/S SMALL CAP EQUITY FU	C		
NORTHERN TR CORP	C	5,491.	5,843.
NVIDIA CORP	C		
ORTHOPIX MEDICAL INC.	C	823.	647.
OXFORD INDS INC	C	813.	754.
PEAR TREE POLARIS FOREIGN VALU	C	188,179.	191,841.
PHILLIPS 66	C	6,326.	7,464.
PROASSURANCE CORPORATION	C	932.	723.
QUINSTREET, INC.	C	668.	842.
REGIONS FINANCIAL CORP	C	5,986.	6,521.
ROBERT HALF INTL INC	C		
T. ROWE PRICE EMERGING MARKETS	C		
SRC ENERGY INC.	C	804.	606.
SAIA, INC	C	702.	1,117.
SALESFORCE COM INC	C		
SCANSOURCE, INC.	C	826.	924.
SNAP-ON TOOLS CORP	C		
SONIC AUTOMOTIVE, INC. - CL A	C		
SPARTANNASH CO. NPV	C	1,044.	769.
SPIRE, INC.	C		
TETRA TECH INC NEW	C		
TIVITY HEALTH, INC.	C	1,227.	936.
TREX COMPANY, INC.	C		

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
INFINITY Q DIVERSIFIED ALPHA F	C	35,681.	36,677.
UNION PACIFIC CORP	C	8,554.	9,943.
V.F. CORP	C		
VERISIGN INC	C	5,417.	5,780.
VERITIV CORPORATION	C		
WALGREENS BOOTS ALLIANCE INC	C		
ZOETIS INC.	C		
ZUMIEZ, INC.	C	786.	933.
REGENXBIO INC.	C		
MEDTRONIC	C	9,961.	10,437.
ANIXTER INTL	C	754.	1,013.
BENCHMARK ELECTRS	C	721.	928.
BLUCORA	C	852.	732.
BOEING	C	9,001.	8,470.
CARDIOVASCULAR	C	745.	826.
CAREER ED CORP	C	819.	938.
CEDAR REALTY TRUST	C	435.	490.
CENTRAL GARDEN & PET CO CL A N	C	804.	851.
COGENT COMMU	C	919.	1,119.
COMMUNITY HEALTHCARE	C	570.	686.
CROSS CTRY HEALTHCARE	C	687.	790.
CYTOKINETICS	C	646.	934.
DEVON ENERGY	C	4,342.	4,285.
DIGI INTL	C	709.	939.
DISNEY WALT	C	5,511.	5,785.
DUKE ENERGY	C	7,077.	7,206.
EASTMAN CHEM	C	5,052.	5,073.
ENPRO	C	798.	803.
ETHAN ALLEN INTERIORS	C	696.	648.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
HMS HLDGS	C	1,020.	888.
HARTFORD FINL SVCS	C	4,475.	4,862.
HOME DEPOT	C	8,299.	12,448.
INNOVIVA	C	1,083.	977.
LCI INDS	C	892.	1,178.
LOWES	C	5,949.	7,425.
M/I HOMES	C	821.	866.
MAXIM INTEGRATED	C	5,877.	6,397.
MERCURY SYSTEMS	C	621.	553.
MONDELEZ	C	5,118.	6,665.
N B T BANCORP	C	790.	892.
NORTHROP GRUMMAN	C	7,357.	6,879.
NORTHWEST BANCSHARES	C	860.	881.
ONTO INNOVATION	C	806.	694.
OPUS BK IRVINE CALIF	C	705.	854.
PDC ENERGY	C	746.	654.
PENNANT GROUP	C	105.	331.
PEPSICO	C	11,169.	11,344.
REGENCY CTRS	C	5,825.	5,426.
SPS COMM	C	777.	887.
SKYWEST	C	813.	969.
SNAP ON INC	C	5,138.	5,082.
TECHTARGET	C	758.	679.
THERMO FISHER CORP	C	4,760.	9,421.
WD 40 CO	C	859.	971.
WINGSTOP	C	811.	949.
ARTISAN INTL SM	C	20,680.	23,791.
ASHMORE EMERGING MKTS	C	57,870.	63,017.
BALLIE GIFFORD EMERGING MKTS	C	57,274.	59,456.

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
FEDERATED MDT SC CORE	C	8,779.	9,114.
FIDELITY ADVISOR INTL	C	12,200.	13,653.
JACKSON SQUARE	C	102,648.	114,152.
INVENOMIC	C	23,126.	24,196.
PIMCO STOCKPLUS SMALL	C	26,925.	30,235.
VICTORY INTEGRITY DISCOVERY	C	18,690.	20,804.
ISHARES RUSSELL MID-CAP VALUE	C	119,014.	123,011.
ISHARES RUSSELL MID-CAP GROWTH	C	161,681.	168,448.
ISHARES MSCI ACWI	C	71,134.	72,514.
SPDR SERIES TR S&P PHARM	C	4,906.	6,394.
SPDR SER TR S&P OIL & GAS	C	2,883.	2,204.
T ROWE PRICE INSTITUTIONAL EME	C	32,953.	33,879.
WELLS FARGO CORE BD'	C	436,283.	442,851.
TOTALS		5,351,845.	5,942,349.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
COST BASIS ADJ - ROC & WASH SALES	10,188.
2019 INCOME POSTING IN 2020	2,497.
	-----
TOTAL	12,685.
	=====

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	5,553,947.	124,354.	
FEBRUARY	5,659,630.	120,560.	
MARCH	5,720,569.	118,122.	
APRIL	5,852,287.	128,116.	
MAY	5,618,716.	125,138.	
JUNE	5,752,559.	136,797.	
JULY	5,638,938.	111,701.	
AUGUST	5,558,679.	110,100.	
SEPTEMBER	5,630,905.	107,906.	
OCTOBER	5,709,889.	116,597.	
NOVEMBER	5,807,716.	114,837.	
DECEMBER	5,942,345.	115,912.	
TOTAL	68,446,180.	1,430,140.	
AVERAGE FMV	5,703,848.	119,178.	