

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 ALVERIN M. CORNELL FOUNDATION		A Employer identification number 36-7371436
Number and street (or P O box number if mail is not delivered to street address) 495 CENTRAL AVENUE	Room/suite 101	B Telephone number 847-784-9822
City or town, state or province, country, and ZIP or foreign postal code NORTHFIELD, IL 60093-3044		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: ☒ 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) \$ 10,094,172.	J Accounting method: ☒ 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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		899.	899.		STATEMENT 2
4 Dividends and interest from securities		183,431.	183,431.		STATEMENT 3
5a Gross rents					
h Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		260,027.			STATEMENT 1
b Gross sales price for all assets on line 6a	2,155,166.				
7 Capital gain net income (from Part IV, line 2)			253,835.		
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		36.	36.		STATEMENT 4
12 Total Add lines 1 through 11		444,393.	438,201.		
13 Compensation of officers, directors, trustees, etc.		33,130.	3,026.		30,104.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees	STMT 5	50,762.	50,762.		0.
17 Interest					
18 Taxes	STMT 6	17,236.	3,859.		1,377.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	2,685.	621.		2,063.
24 Total operating and administrative expenses Add lines 13 through 23		103,813.	58,268.		33,544.
25 Contributions, gifts, grants paid		645,500.			645,500.
26 Total expenses and disbursements Add lines 24 and 25		749,313.	58,268.		679,044.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		304,920.			
b Net investment income (if negative, enter -0-)			379,933.		
c Adjusted net income (if negative, enter -0-)				N/A	

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2019)

14590811 145726 SE1082

2019.04010 ALVERIN M. CORNELL FOUNDA SE1082_1

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1. Cash - non-interest-bearing					
	2 Savings and temporary cash investments			350,271.	226,975.	226,975.
	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					
	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	STMT 8		372,835.	206,695.	216,398.
	b Investments - corporate stock	STMT 9		6,423,760.	6,459,524.	9,326,385.
	c Investments - corporate bonds	STMT 10		218,802.	237,923.	242,428.
	Liabilities	11 Investments - land, buildings, and equipment: basis				
Less: accumulated depreciation						
12 Investments - mortgage loans						
13 Investments - other		STMT 11		106,552.	81,858.	81,858.
14 Land, buildings, and equipment: basis						
Less: accumulated depreciation						
15 Other assets (describe)		STATEMENT 12		45,803.	128.	128.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				7,518,023.	7,213,103.	10,094,172.
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 ☐ 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 ☒ and complete lines 26 through 30					
	26 Capital stock, trust principal, or current funds			7,518,023.	7,213,103.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds			0.	0.	
	29 Total net assets or fund balances			7,518,023.	7,213,103.	
30 Total liabilities and net assets/fund balances			7,518,023.	7,213,103.		

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	7,518,023.
2 Enter amount from Part I, line 27a	2	-304,920.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	7,213,103.
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	7,213,103.

Form 990-PF (2019)

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e	2,155,166.	1,901,331.	253,835.

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			253,835.

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	253,835.
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	790,832.	9,548,050.	.082827
2017	729,048.	9,242,433.	.078881
2016	847,612.	8,744,141.	.096935
2015	852,696.	9,479,755.	.089949
2014	952,449.	10,226,544.	.093135

2 Total of line 1, column (d)	2	.441727
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	.088345
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	9,269,127.
5 Multiply line 4 by line 3	5	818,881.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,799.
7 Add lines 5 and 6	7	822,680.
8 Enter qualifying distributions from Part XII, line 4	8	679,044.

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

Part 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	SEE ATTACHED - UBS SWP A/C - ST	P	VARIOUS	12/31/19
b	SEE ATTACHED - UBS SWP A/C - LT	P	VARIOUS	12/31/19
c	SEE ATTACHED - UBS PMP A/C - ST	P	VARIOUS	12/31/19
d	SEE ATTACHED - UBS PMP A/C - LT	P	VARIOUS	12/31/19
e	SEE ATTACHED - UBS M&N A/C - ST	P	VARIOUS	12/31/19
f	SEE ATTACHED - UBS M&N A/C - LT	P	VARIOUS	12/31/19
g	1,793 SHS JOHN HANCOCK INTL	P	12/10/15	04/25/19
h	SEE ATTACHED - UBS DGP A/C - LT	P	VARIOUS	12/31/19
i	WP X ACCESS - ST GAIN	P	VARIOUS	12/31/19
j	WP X ACCESS - LT GAIN	P	VARIOUS	12/31/19
k	PVT EQUITY FD IV - LT GAIN	P	VARIOUS	12/31/19
l	BLACKSTONE - SEC 1231 GAINS	P	VARIOUS	12/31/19
m	BLACKSTONE - ST GAIN	P	VARIOUS	12/31/19
n	BLACKSTONE - LT GAIN	P	VARIOUS	12/31/19
o	PARTNERSHIP UNREALIZED LOSSES	P	VARIOUS	12/31/19

(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 128,341.		126,768.	1,573.
b 477,623.		369,483.	108,140.
c 123,240.		125,295.	-2,055.
d 350,852.		340,986.	9,866.
e 409,409.		394,072.	15,337.
f 520,873.		455,330.	65,543.
g 49,000.		38,711.	10,289.
h 57,397.		44,494.	12,903.
i 110.			110.
j 30,426.			30,426.
k 372.			372.
l 85.			85.
m 11.			11.
n 571.			571.
o 6,192.		6,192.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,573.
b			108,140.
c			-2,055.
d			9,866.
e			15,337.
f			65,543.
g			10,289.
h			12,903.
i			110.
j			30,426.
k			372.
l			85.
m			11.
n			571.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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 PFIZER SETTLEMENT		P	VARIOUS	12/31/19
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 664.			664.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			664.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	253,835.
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 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	7,599.
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	7,599.
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	7,599.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	12,432.
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	12,432.
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	4,833.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ 4,833. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
1c Did the foundation file Form 1120-POL for this year?		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? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ IL		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2019)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of GREGORY CIOKAJLO Telephone no. 847-784-9822 Located at 495 CENTRAL AVENUE, SUITE 101, NORTHFIELD, IL ZIP+4 60093-3044		
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		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 Organizations relying on a current notice regarding disaster assistance, check here N/A		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		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? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

Form 990-PF (2019)

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

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 ☒ 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 ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ 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 ☒ 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

N/A

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?

N/A

☐ 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 ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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 ☒ 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
WENDY BREWER 6666 W. 66TH STREET CHICAGO, IL 60638-4904	SECRETARY 15.00	18,000.	0.	0.
GREGORY CIOKAJLO 495 CENTRAL AVE, SUITE 101 NORTHFIELD, IL 60093-3044	TREASURER 1.00	15,130.	0.	0.
WILLIAM BREWER 6666 W. 66TH STREET CHICAGO, IL 60638-4904	PRESIDENT 1.00	0.	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 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	9,126,649.
b	Average of monthly cash balances	1b	279,334.
c	Fair market value of all other assets	1c	4,298.
d	Total (add lines 1a, b, and c)	1d	9,410,281.
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	9,410,281.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	141,154.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,269,127.
6	Minimum investment return. Enter 5% of line 5	6	463,456.

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	463,456.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	7,599.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,599.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	455,857.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	455,857.
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	455,857.

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	679,044.
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	679,044.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	679,044.

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.

Form 990-PF (2019)

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				455,857.
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	457,266.			
b From 2015	392,092.			
c From 2016	417,475.			
d From 2017	279,149.			
e From 2018	325,194.			
f Total of lines 3a through e	1,871,176.			
4 Qualifying distributions for 2019 from Part XII, line 4: \$	679,044.			
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				455,857.
e Remaining amount distributed out of corpus	223,187.			
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	2,094,363.			
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	457,266.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,637,097.			
10 Analysis of line 9.				
a Excess from 2015	392,092.			
b Excess from 2016	417,475.			
c Excess from 2017	279,149.			
d Excess from 2018	325,194.			
e Excess from 2019	223,187.			

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)

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 ☒ 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				
SEE ATTACHED STATEMENT #12	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	645,500.
Total			3a	645,500.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2019)

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SEE ATTACHED - UBS SWP A/C - ST				PURCHASED	VARIOUS	12/31/19
	128,341.	126,768.	0.	0.	1,573.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SEE ATTACHED - UBS SWP A/C - LT				PURCHASED	VARIOUS	12/31/19
	477,623.	369,483.	0.	0.	108,140.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SEE ATTACHED - UBS PMP A/C - ST				PURCHASED	VARIOUS	12/31/19
	123,240.	125,295.	0.	0.	-2,055.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SEE ATTACHED - UBS PMP A/C - LT				PURCHASED	VARIOUS	12/31/19
	350,852.	340,986.	0.	0.	9,866.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SEE ATTACHED - UBS M&N A/C - ST	PURCHASED	VARIOUS	12/31/19	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
409,409.	394,072.	0.	0.	15,337.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SEE ATTACHED - UBS M&N A/C - LT	PURCHASED	VARIOUS	12/31/19	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
520,873.	455,330.	0.	0.	65,543.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
1,793 SHS JOHN HANCOCK INTL	PURCHASED	12/10/15	04/25/19	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
49,000.	38,711.	0.	0.	10,289.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SEE ATTACHED - UBS DGP A/C - LT	PURCHASED	VARIOUS	12/31/19	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
57,397.	44,494.	0.	0.	12,903.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WP X ACCESS - ST GAIN			PURCHASED	VARIOUS	12/31/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
110.	0.	0.	0.	110.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WP X ACCESS - LT GAIN			PURCHASED	VARIOUS	12/31/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
30,426.	0.	0.	0.	30,426.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PVT EQUITY FD IV - LT GAIN			PURCHASED	VARIOUS	12/31/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
372.	0.	0.	0.	372.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLACKSTONE - SEC 1231 GAINS			PURCHASED	VARIOUS	12/31/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
85.	0.	0.	0.	85.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLACKSTONE - ST GAIN			PURCHASED	VARIOUS	12/31/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
11.	0.	0.	0.	11.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLACKSTONE - LT GAIN			PURCHASED	VARIOUS	12/31/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
571.	0.	0.	0.	571.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
PARTNERSHIP UNREALIZED LOSSES	PURCHASED		VARIOUS		12/31/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
6,192.	0.	0.	0.	6,192.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
PFIZER SETTLEMENT	PURCHASED		VARIOUS		12/31/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
664.	0.	0.	0.	664.	

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	260,027.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS CHECKING ACCOUNT	456.	456.	
UBS DIV GRWTH ACCOUNT	39.	39.	
UBS DIV PMP ACCOUNT	45.	45.	
UBS DIV SWP ACCOUNT	241.	241.	
UBS M&N ACCOUNT	116.	116.	
UBS MUTUAL FUNDS	2.	2.	
TOTAL TO PART I, LINE 3	899.	899.	

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BLACKSTONE	863.	0.	863.	863.	
UBS DGP A/C	77,637.	0.	77,637.	77,637.	
UBS M&N A/C	30,183.	0.	30,183.	30,183.	
UBS M&N A/C - BOND AMORT	-280.	0.	-280.	-280.	
UBS M&N A/C - PURCH INT	-1,277.	0.	-1,277.	-1,277.	
UBS MUTUAL FD A/C	11,759.	0.	11,759.	11,759.	
UBS PMP A/C	32,568.	0.	32,568.	32,568.	
UBS PRV EQUITY IV	192.	0.	192.	192.	
UBS SWP A/C	31,130.	0.	31,130.	31,130.	
UBS WP X ACCESS FD	656.	0.	656.	656.	
TO PART I, LINE 4	183,431.	0.	183,431.	183,431.	

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	36.	36.	
TOTAL TO FORM 990-PF, PART I, LINE 11	36.	36.	

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
INVESTMENT MANAGEMENT PARTNERSHIP PORTFOLIO	46,090.	46,090.		0.
DEDUCTIONS	4,672.	4,672.		0.
TO FORM 990-PF, PG 1, LN 16C	50,762.	50,762.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	3,859.	3,859.		0.
PAYROLL TAXES	1,377.	0.		1,377.
FEDERAL EXCISE TAX	12,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	17,236.	3,859.		1,377.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	803.	0.		803.
ACCOUNT FEES & CHECK PRINTING	500.	0.		500.
FILING FEES	10.	0.		10.
PSHIP NON-DEDUCTIBLE EXP	1.	0.		0.
MISCELLANEOUS INVESTMENT EXPENSES	621.	621.		0.
DUES & SUBSCRIPTIONS	750.	0.		750.
TO FORM 990-PF, PG 1, LN 23	2,685.	621.		2,063.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - UBS M&N A/C	X		185,081.	194,398.
US TREASURY BILL	X		21,614.	22,000.
TOTAL U.S. GOVERNMENT OBLIGATIONS			206,695.	216,398.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			206,695.	216,398.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JOHN HANCOCK INT'L GRWTH FD	1,277,157.	1,766,516.
SEE ATTACHED - UBS DGP A/C	1,626,652.	2,914,134.
SEE ATTACHED - UBS M&N A/C	1,002,372.	1,257,322.
SEE ATTACHED - UBS PMP A/C	1,225,057.	1,572,239.
SEE ATTACHED - UBS SWP A/C	1,328,286.	1,816,174.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,459,524.	9,326,385.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - UBS M&N A/C	237,923.	242,428.
TOTAL TO FORM 990-PF, PART II, LINE 10C	237,923.	242,428.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS PVT EQU FD IV LP	FMV	549.	549.
UBS WP X ACCESS FUND LLC	FMV	81,309.	81,309.
TOTAL TO FORM 990-PF, PART II, LINE 13		81,858.	81,858.

FORM 990-PF

OTHER ASSETS

STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PURCHASE INTEREST	125.	128.	128.
UNSETTLED SALES	45,678.	0.	0.
TO FORM 990-PF, PART II, LINE 15	45,803.	128.	128.

Alverin M. Cornell Foundation**FEIN: 36-7371436****Form 990-PF, Year Ended 12/31/2019****Part XV, Line 3(a) - Grants and Contributions paid during the year**

<u>Name of Organization</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Alexian Brothers Foundation	Human Services	100,000
By the Hand	Health and Human Services	50,000
Camping and Education Foundation	Public or Society Benefits	7,500
Changing Worlds	Education	8,000
CPA Endowment Fund of Illinois	Mission	2,500
Culver Educational Foundation	General Charitable Purposes	50,000
DAAA	General Charitable Purposes	10,000
Daniel Murphy Scholarship Foundation	Education	75,000
David Adler Music and Arts Center	Public or Society Benefits	5,000
Evans Scholars Foundation	Education	25,000
FIERF	Research & Education	5,000
First Presbyterian Church of Libertyville	General Fund - Specific Church	10,000
Hillsdale College	Education	5,000
Howard Young Foundation	Health	25,000
Ladder Up	Public or Society Benefits	10,000
Lake County Haven	Public or Society Benefits	12,000
Leukemia & Lymphoma Society	General Charitable Purposes	30,000
Little People of America	General Charitable Purposes	10,000
Max McGraw Wildlife Foundation	Public or Society Benefits	15,500
Misericordia Home	General Charitable Purposes	10,000
Northwestern Memorial Foundation	Public or Society Benefits	15,000
Outward Bound	Public or Society Benefits	25,000
Park Lawn	General Charitable Purposes	10,000
Ravinia Festival Association	Education and Community Partnership	15,000
Safe Place	General Charitable Purposes	7,500
Samaritan Counseling Center	Human Services	10,000
Sedol Foundation	Public or Society Benefits	10,000
Shelter Inc	Human Services	25,000
USO of Illinois, Great Lakes	General Charitable Purposes	7,500
Waukegan to College	Education	15,000
Youth and Family Counseling	Public or Society Benefits	40,000
Total		<u>645,500</u>

Alverin M Cornell Foundation

2019 Form 990-PF

Summary of Attachments for Part II - Balance Sheets

Line 10(a) - U.S. Government Obligations

- UBS M&N Account (3 pages)

Line 10(b) - Corporate Stock

- UBS M&N Account (9 pages)
- UBS DGP Account (4 pages)
- UBS PMP Account (6 pages)
- UBS SWP Account (52 pages)

Line 10(c) – Corporate Bonds

- UBS M&N Account (3 pages)

Government securities

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

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

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
US TSY INFEL PROT NOTE								
RATE 1 1250% DUE 01/15/21								
CURRENT PAR VALUE 5,882								
ACCRUED INTEREST \$30.38								
CUSIP 912828PP9								
EAI \$66 Current yield 1.11%	Dec 19, 17	5,000 000	118 760	5,938 01	100 926	5,936 46	-1 55	LT
US TSY INFEL PROT NOTE								
RATE 0 1250% DUE 01/15/22								
CURRENT PAR VALUE 5,685								
ACCRUED INTEREST \$3.26								
CUSIP 912828SA9								
EAI \$7 Current yield 0.13%	Dec 19, 17	5,000 000	113 827	5,691 39	99 947	5,681 98	-9 41	LT

continued next page



Business Services Account
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Fixed income > Government securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
US TSY INFL PROT NOTE								
RATE 0.5000% DUE 04/15/24								
CURRENT PAR VALUE 8,162								
ACCRUED INTEREST \$8.58								
CUSIP 9128286N5								
EAI \$41 Current yield 0.49%	Aug 14, 19	8,000.000	103.849	8,307.94	101.617	8,293.97	-13.97	ST
US TSY INFL PROT BOND								
RATE 2.0000% DUE 01/15/26								
CURRENT PAR VALUE 15,558								
ACCRUED INTEREST \$142.89								
CUSIP 912810FS2								
EAI \$311 Current yield 1.80%	Dec 12, 19	12,000.000	143.735	17,248.21	111.155	17,293.49	45.28	ST
Original cost basis \$17,241.65								
U S TREASURY NOTE								
RATE 2.6250% MATURES 02/15/29								
ACCRUED INTEREST \$807.19								
CUSIP 9128286B1								
EAI \$2,153 Current yield 2.48%	Apr 10, 19	44,000.000	101.245	44,548.22	106.055	46,664.20	2,115.98	ST
Original cost basis \$44,587.00								
Original cost basis \$39,503.13	May 31, 19	38,000.000	103.738	39,420.68	106.055	40,300.90	880.22	ST
Security total		82,000.000		83,968.90		86,965.10	2,996.20	
UNITED STATES T								
RATE 4.7500% MATURES 02/15/37								
ACCRUED INTEREST \$178.12								
CUSIP 912810PT9								
EAI \$475 Current yield 3.45%	Oct 07, 16	6,000.000	138.575	8,314.55	137.777	8,266.62	-47.93	LT
Original cost basis \$8,667.59								
Original cost basis \$5,320.88	Dec 19, 17	4,000.000	130.225	5,209.03	137.777	5,511.08	302.05	LT
Security total		10,000.000		13,523.58		13,777.70	254.12	

continued next page



Business Services Account
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning & Napier
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Fixed income > Government securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
US TSY INFL PROT BOND								
RATE 0 6250% DUE 02/15/43								
CURRENT PAR VALUE 8,954								
ACCRUED INTEREST \$20 98								
CUSIP 912810RAB								
EAI \$56 Current yield 0 62%								
Original cost basis \$7,247 89	Aug 27, 15	8,000 000	99.082	7,926 57	101 127	9,054 91	1,128 34	LT
UNITED STATES T								
RATE 2 5000% MATURES 02/15/45								
ACCRUED INTEREST \$93 75								
CUSIP 912810RK6								
EAI \$250 Current yield 2 44%	Dec 19, 17	10,000 000	95 771	9,577.13	102.273	10,227 30	650 17	LT
UNITED STATES T								
RATE 3 0000% MATURES 05/15/47								
ACCRUED INTEREST \$125 10								
CUSIP 912810RX8								
EAI \$990 Current yield 2 66%								
Original cost basis \$16,391 75	Jan 22, 18	16,000 000	102 341	16,374 68	112.629	18,020 64	1,645 96	LT
	Feb 14, 18	17,000 000	97.202	16,524 47	112.629	19,146 93	2,622 46	LT
		33,000 000		32,899 15		37,167.57	4,268 42	
Security total				\$185,080.88		\$194,398.48	\$9,317.60	
Total - To Part II - Line 10(a)		173,000.000						



Business Services Account
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets (continued)

Equities

Common stock

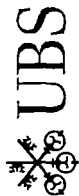
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACTIVISION BLIZZARD INC								
Symbol ATVI Exchange OTC								
EAI \$174 Current yield 0.62%	May 29, 19	360 000	43.380	15,616.86	59.420	21,391.20	5,774.34	ST
	Jun 26, 19	110 000	47.706	5,247.73	59.420	6,536.20	1,288.47	ST
Security total		470 000	44.393	20,864.59		27,927.40	7,062.81	
ALCON INC CHF								
Symbol ALC Exchange NYSE								
CHF Exchange rate 0.96835	Nov 13, 15	38 000	53.045	2,015.72	56.570	2,149.66	133.94	LT
	Aug 1, 16	14 000	51.660	723.24	56.570	791.98	68.74	LT
	Apr 10, 17	14 000	45.942	643.19	56.570	791.98	148.79	LT
	Nov 15, 18	29 000	53.693	1,557.12	56.570	1,640.53	83.41	LT
	Aug 30, 19	130 000	61.796	8,033.48	56.570	7,354.10	-679.38	ST
Security total		225 000	57.657	12,972.75		12,728.25	-244.50	
ALIBABA GROUP HLDG LTD SPON								
ADR								
Symbol BABA Exchange NYSE	Dec 12, 19	65,000	206.199	13,402.95	212.100	13,786.50	383.55	ST
ALPHABET INC CL A								
Symbol GOOGL Exchange OTC								
	Feb 19, 19	5,000	1,147.970	5,739.85	1,339.390	6,696.95	957.10	ST
	Mar 5, 19	5,000	1,188.990	5,944.95	1,339.390	6,696.95	752.00	ST
	Jun 18, 19	5,000	1,132.050	5,660.25	1,339.390	6,696.95	1,036.70	ST
Security total		15 000	1,156.337	17,345.05		20,090.85	2,745.80	
ALPHABET INC CL C								
Symbol GOOG Exchange OTC								
	Feb 19, 19	5,000	1,140.250	5,701.25	1,337.020	6,685.10	983.85	ST
	Mar 6, 19	5,000	1,181.720	5,908.60	1,337.020	6,685.10	776.50	ST
	Jun 18, 19	5,000	1,130.422	5,652.11	1,337.020	6,685.10	1,032.99	ST
Security total		15 000	1,150.797	17,261.96		20,055.30	2,793.34	
AMAZON COM INC								
Symbol AMZN Exchange OTC								
	Feb 9, 17	10 000	833.325	8,333.25	1,847.840	18,478.40	10,145.15	LT
	Jul 30, 19	5 000	1,918.760	9,593.80	1,847.840	9,239.20	-354.60	ST
Security total		15 000	1,195.137	17,927.05		27,717.60	9,790.55	

continued next page

ENQ70003005184786

Attachment to Part II-Line 10(b)
Corporate Stock

Page 6 of 24



Business Services Account
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMBEV SA SPON ADR								
Symbol ABEV Exchange NYSE	Jan 29, 14	620,000	6.743	4,181.11	4.660	2,889.20	-1,291.91	LT
EAI \$135 Current yield 2.21%	Sep 3, 15	690,000	5.317	3,669.17	4.660	3,215.40	-453.77	LT
Security total		1,310,000	5.993	7,850.28		6,104.60	-1,745.68	
AMERICAN TOWER CORP REIT								
Symbol AMT Exchange NYSE	Mar 6, 18	20,000	141.598	2,831.96	229.820	4,596.40	1,764.44	LT
EAI \$227 Current yield 1.65%	Aug 29, 18	40,000	153.249	6,129.98	229.820	9,192.80	3,062.82	LT
Security total		60,000	149.366	8,961.94		13,789.20	4,827.26	
ANHEUSER BUSCH INBEV SA NV EUR								
Symbol BUDFF Exchange OTC	Feb 11, 11	20,000	55.944	1,118.89	81.616	1,632.32	513.43	LT
EAI \$403 Current yield 1.73%	Jun 28, 13	70,000	91.393	6,397.55	81.616	5,713.12	-684.43	LT
EUR Exchange rate 0.89086	Feb 7, 14	50,000	99.605	4,980.25	81.616	4,080.80	-899.45	LT
	Jan 5, 18	105,000	116.099	12,190.46	81.616	8,569.68	-3,620.78	LT
	Jun 19, 19	40,000	90.005	3,600.22	81.616	3,264.64	-335.58	ST
Security total		285,000	99.254	28,287.37		23,260.56	-5,026.81	
BERKSHIRE HATHAWAY INC NEW								
CL B								
Symbol BRK.B Exchange NYSE	Oct 17, 18	60,000	210.094	12,605.64	226.500	13,590.00	984.36	LT
	Nov 14, 18	25,000	219.520	5,488.00	226.500	5,662.50	174.50	LT
	Mar 6, 19	70,000	203.341	14,233.92	226.500	15,855.00	1,621.08	ST
Security total		155,000	208.565	32,327.56		35,107.50	2,779.94	
BIOMARIN PHARMACEUTICAL INC								
Symbol BMRN Exchange OTC	Nov 10, 16	5,000	95.954	479.77	84.550	422.75	-57.02	LT
	Jun 1, 17	125,000	90.263	11,282.98	84.550	10,568.75	-714.23	LT
	Oct 31, 19	100,000	73.686	7,368.61	84.550	8,455.00	1,086.39	ST
Security total		230,000	83.180	19,131.36		19,446.50	315.14	
BLACKROCK INC								
Symbol BLK Exchange NYSE	Mar 7, 18	5,000	554.894	2,774.47	502.700	2,513.50	-260.97	LT
EAI \$198 Current yield 2.63%							continued next page	



Business Services Account
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Apr 17, 18	10,000	538.715	5,387.15	502.700	5,027.00	-360.15	LT
Security total		15,000	544.108	8,161.62		7,540.50	-621.12	
BOOKING HLDGS INC								
Symbol BKNG Exchange OTC	Dec 14, 17	5,000	1,785.670	8,928.35	2,053.730	10,268.65	1,340.30	LT
CBOE GLOBAL MARKETS INC								
Symbol CBOE Exchange OTC	Oct 22, 18	65,000	106.009	6,890.59	120.000	7,800.00	909.41	LT
EAL \$147 Current yield 1.11%	Nov 15, 18	45,000	111.268	5,007.10	120.000	5,400.00	392.90	LT
Security total		110,000	108.161	11,897.69		13,200.00	1,302.31	
CME GROUP INC								
Symbol CME Exchange OTC	Oct 17, 18	35,000	180.854	6,329.89	200.720	7,025.20	695.31	LT
EAL \$195 Current yield 1.49%	Nov 14, 18	30,000	189.948	5,698.45	200.720	6,021.60	323.15	LT
Security total		65,000	185.051	12,028.34		13,046.80	1,018.46	
COCA COLA CO COM								
Symbol KO Exchange NYSE	Oct 17, 18	275,000	45.869	12,614.18	55.350	15,221.25	2,607.07	LT
EAL \$760 Current yield 2.89%	Nov 14, 18	200,000	50.141	10,028.25	55.350	11,070.00	1,041.75	LT
Security total		475,000	47.668	22,642.43		26,291.25	3,648.82	
COGNEX CORP								
Symbol CGNX Exchange OTC	Jul 1, 19	140,000	49.167	6,883.43	56.040	7,845.60	962.17	ST
EAL \$31 Current yield 0.40%								
DIAGEO ORD 28 101/108P GBP								
Symbol DGEAF Exchange OTC	Nov 13, 15	305,000	28.498	8,692.17	42.398	12,931.39	4,239.22	LT
GBP Exchange rate 0.75485								
EASYJET PLC GBP								
Symbol EJTTF Exchange OTC	Dec 24, 19	750,000	18.708	14,031.09	18.871	14,153.25	122.16	ST
EAL \$436 Current yield 3.08%								
GBP Exchange rate 0.75485								
ELECTRONIC ARTS								
Symbol EA Exchange OTC	May 16, 12	135,000	14.748	1,991.00	107.510	14,513.85	12,522.85	LT
	Feb 12, 19	45,000	103.796	4,670.86	107.510	4,837.95	167.09	ST
Security total		180,000	37.010	6,661.86		19,351.80	12,689.94	

continued next page



Business Services Account
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
EQUINIX INC REIT								
Symbol EQIX Exchange OTC								
EAI \$295 Current yield 1.68%	Jun 21, 18	30 000	418.270	12,548.11	583.700	17,511.00	4,962.89	LT
FACEBOOK INC CL A								
Symbol FB Exchange OTC								
	Jun 26, 19	65,000	190.349	12,372.69	205.250	13,341.25	968.56	ST
	Jul 25, 19	65,000	202.259	13,146.84	205.250	13,341.25	194.41	ST
	Nov 6, 19	140,000	193.826	27,135.75	205.250	28,735.00	1,599.25	ST
Security total		270,000	195.020	52,655.28		55,417.50	2,762.22	
GRAPHIC PACKAGING HOLDING CO								
Symbol GPK Exchange NYSE								
EAI \$243 Current yield 1.80%	Nov 21, 19	810,000	16.179	13,105.75	16.650	13,486.50	380.75	ST
HALLIBURTON CO								
(HOLDING COMPANY)								
Symbol HAL Exchange NYSE								
EAI \$490 Current yield 2.94%	Jan 23, 19	500,000	31.299	15,649.85	24.470	12,235.00	-3,414.85	ST
	Jun 18, 19	180,000	22.960	4,132.95	24.470	4,404.60	271.65	ST
Security total		680,000	29.092	19,782.80		16,639.60	-3,143.20	
INCYTE CORP								
Symbol INCY Exchange OTC	Aug 15, 18	100,000	67.500	9,986.40 ²	87.320	8,732.00	-1,254.40	LT
INDUSTRIA DE DISEÑO TEXTIL IND								
EUR								
Symbol IDEXF Exchange OTC								
EUR Exchange rate 0.89086	Mar 20, 18	505,000	31.911	16,115.18	35.302	17,827.51	1,712.33	LT
	Jun 27, 19	255,000	30.389	7,749.43	35.302	9,002.01	1,252.58	ST
Security total		760,000	31.401	23,864.61		26,829.52	2,964.91	
INTERCONTINENTAL EXCHANGE GROUP								
Symbol ICE Exchange NYSE								
EAI \$171 Current yield 1.19%	Oct 17, 18	85,000	74.157	6,303.42	92.550	7,866.75	1,563.33	LT
	Nov 14, 18	70,000	80.713	5,649.95	92.550	6,478.50	828.55	LT
Security total		155,000	77.119	11,953.37		14,345.25	2,391.88	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$931 Current yield 2.61%	Jul 2, 15	55,000	100.154	5,508.48	145.870	8,022.85	2,514.37	LT

continued next page



Business Services Account
December 2019

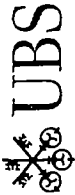
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LULULEMON ATHLETICA INC								
Symbol LULU Exchange: OTC	Nov 12, 15	110,000	101.866	11,205.35	145.870	16,045.70	4,840.35	LT
	Nov 14, 18	80,000	145.265	11,621.24	145.870	11,669.60	48.36	LT
Security total		245,000	115.653	28,335.07		35,738.15	7,403.08	
LULULEMON ATHLETICA INC								
Symbol LULU Exchange: OTC	Jan 24, 14	25,000	48.226	1,205.66	231.670	5,791.75	4,586.09	LT
	Sep 23, 15	120,000	54.318	6,518.16	231.670	27,800.40	21,282.24	LT
	Sep 23, 15	30,000	56.350	1,690.50	231.670	6,950.10	5,259.60	LT
Security total		175,000	53.796	9,414.32		40,542.25	31,127.93	
MASTERCARD INC CL A								
Symbol MA Exchange: NYSE	Apr 1, 15	65,000	87.345	5,677.47	298.590	19,408.35	13,730.88	LT
EAL \$248 Current yield 0.54%	Apr 29, 15	90,000	92.819	8,353.74	298.590	26,873.10	18,519.36	LT
Security total		155,000	90.524	14,031.21		46,281.45	32,250.24	
MEDTRONIC PLC								
Symbol MDT Exchange: NYSE	Sep 2, 15	90,000	70.500	6,345.08	113.450	10,210.50	3,865.42	LT
EAL \$907 Current yield 1.90%	Oct 19, 15	250,000	74.125	18,531.31	113.450	28,362.50	9,831.19	LT
	Jun 14, 17	80,000	89.045	7,123.64	113.450	9,076.00	1,952.36	LT
Security total		420,000	76.191	32,000.03		47,649.00	15,648.97	
MERCK & CO INC NEW COM								
Symbol MRK Exchange: NYSE	Jan 11, 18	100,000	57.808	5,780.84	90.950	9,095.00	3,314.16	LT
EAL \$244 Current yield 2.68%								
MERCK KGAA ORD EUR								
Symbol MKGAF Exchange: OTC	Oct 5, 18	130,000	104.275	13,555.79	117.350	15,255.50	1,699.71	LT
EUR Exchange rate: 0.89086	Nov 19, 18	95,000	112.506	10,688.07	117.350	11,148.25	460.18	LT
Security total		225,000	107.750	24,243.86		26,403.75	2,159.89	
MICRON TECHNOLOGY INC								
Symbol MU Exchange: OTC	Jun 27, 19	345,000	38.380	13,241.13	53.780	18,554.10	5,312.97	ST
	Sep 6, 19	505,000	49.128	24,809.85	53.780	27,158.90	2,349.05	ST
Security total		850,000	44.766	38,050.98		45,713.00	7,662.02	

continued next page



Business Services Account
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$357 Current yield 1.29%	Feb 8, 18	60 000	89 021	5,341.26	157 700	9,462 00	4,120 74	LT
	Mar 6, 19	115 000	112 685	12,958 80	157 700	18,135 50	5,176 70	ST
Security total		175 000	104,572	18,300 06		27,597 50	9,297 44	
MONDELEZ INTL INC								
Symbol MDLZ Exchange OTC								
EAI \$616 Current yield 2.07%	Aug 31, 18	460 000	42 846	19,709 16	55 080	25,336 80	5,627 64	LT
	Nov 15, 18	80 000	44 835	3,586 85	55 080	4,406 40	819 55	LT
Security total		540 000	43,141	23,296 01		29,743 20	6,447.19	
MOODYS CORP								
Symbol MCO Exchange NYSE								
EAI \$120 Current yield 0.84%	Jan 17, 19	60 000	156 341	9,380.50	237,410	14,244 60	4,864 10	ST
NESTLE S A CHAM ET VEVEY CHF								
Symbol NSRGF Exchange OTC								
EAI \$686 Current yield 2.27%	Oct 18, 18	155 000	80.859	12,533 15	108.010	16,741 55	4,208 40	LT
CHF Exchange rate 0.96835	Nov 15, 18	125 000	84 294	10,536 82	108 010	13,501.25	2,964 43	LT
Security total		280 000	82 393	23,069 97		30,242 80	7,172 83	
NEXON CO LTD, TOKYO JPY								
Symbol NEXOF Exchange OTC								
JPY Exchange rate: 108.67500	Sep 3, 19	2,100 000	13.630	28,623.25	13 045	27,394 50	-1,228 75	ST
	Nov 15, 19	1,000 000	13 810	13,810.95	13 045	13,045 00	-765 95	ST
Security total		3,100,000	13.688	42,434 20		40,439.50	-1,994 70	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$875 Current yield 1.95%	Nov 13, 15	190 000	76.232	14,484.11	94 690	17,991.10	3,506 99	LT
	Aug 1, 16	70 000	74 240	5,196 84	94 690	6,628 30	1,431 46	LT
	Apr 10, 17	70 000	66 024	4,621.69	94 690	6,628 30	2,006 61	LT
	Nov 15, 18	145 000	77 164	11,188 80	94 690	13,730 05	2,541 25	LT
Security total		475 000	74 719	35,491 44		44,977.75	9,486.31	

continued next page



Business Services Account
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Equities > Common stock (continued)

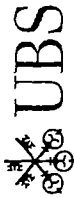
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NVIDIA CORP								
Symbol NVDA Exchange OTC								
EAI \$80 Current yield 0.27%	Oct 1, 19	75 000	178.089	13,356.74	235.300	17,647.50	4,290.76	ST
	Dec 12, 19	50 000	224.585	11,229.25	235.300	11,765.00	535.75	ST
Security total		125 000	196.688	24,585.99		29,412.50	4,826.51	
PAYPAL HOLDINGS INC								
Symbol PYPL Exchange OTC	Nov 19, 19	130 000	105.929	13,770.85	108.170	14,062.10	291.25	ST
PEPSICO INC								
Symbol PEP Exchange OTC								
EAI \$783 Current yield 2.79%	Oct 18, 18	115 000	109.734	12,619.44	136.670	15,717.05	3,097.61	LT
	Nov 14, 18	90 000	117.979	10,618.15	136.670	12,300.30	1,682.15	LT
Security total		205 000	113.354	23,237.59		28,017.35	4,779.76	
QUEBECOR INC CL B CL B CAD								
Symbol QBCRF Exchange OTC								
EAI \$106 Current yield 1.34%								
CAD Exchange rate 1.29675	Apr 26, 18	310 000	19.215	5,956.79	25.490	7,901.90	1,945.11	LT
RYANAIR HOLDINGS PLC SPON ADR								
Symbol RYAAY Exchange OTC	Dec 18, 19	160 000	87.509	14,001.47	87.610	14,017.60	16.13	ST
S&P GLOBAL INC								
Symbol SPGI Exchange NYSE								
EAI \$114 Current yield 0.84%	Jan 14, 19	50 000	178.476	8,923.81	273.050	13,652.50	4,728.69	ST
SBA COMMUNICATIONS CORP NEW								
REIT								
Symbol SBAC Exchange OTC								
EAI \$89 Current yield 0.62%	Mar 7, 18	15 000	159.910	2,398.65	240.990	3,614.85	1,216.20	LT
	Aug 30, 18	45 000	156.042	7,021.93	240.990	10,844.55	3,822.62	LT
Security total		60 000	157.010	9,420.58		14,459.40	5,038.82	
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$940 Current yield 4.98%	Feb 3, 12	110 000	78.800	8,668.09	40.200	4,422.00	-4,246.09	LT
	Feb 10, 16	130 000	68.989	8,968.57	40.200	5,226.00	-3,742.57	LT
	Dec 12, 19	230 000	39.684	9,127.44	40.200	9,246.00	118.56	ST
Security total		470 000	56.945	26,764.10		18,894.00	-7,870.10	

continued next page.

ENQ70003005184791

Page 12 of 24

Attachment to Part II-Line 10(b)
Corporate Stock



Business Services Account
December 2019

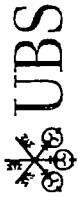
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SEATTLE GENETICS INC								
Symbol SGEN Exchange OTC	Apr 10, 19	75 000	81.919	6,143.95	114 260	8,569.50	2,425.55	ST
SERVICENOW INC								
Symbol NOW Exchange NYSE	Apr 10, 17	45 000	87.118	3,920.32	282 320	12,704.40	8,784.08	LT
	Jun 26, 19	45 000	280 828	12,637.30	282 320	12,704.40	67 10	ST
Security total		90 000	183 974	16,557.62		25,408.80	8,851.18	
SHAW COMMUNICATIONS INC CL B								
CAD								
Symbol SJR Exchange NYSE								
EAI \$258 Current yield 4.46%								
CAD Exchange rate 1.29675	Apr 24, 18	285 000	21 162	6,031.26	20 290	5,782.65	-248.61	LT
SONY CORP ADR NEW JAPAN ADR								
Symbol SNE Exchange NYSE								
EAI \$123 Current yield 0.39%	Aug 5, 19	460 000	53.818	24,756.42	68 000	31,280.00	6,523.58	ST
TENCENT HOLDINGS LTD HKD								
Symbol TCTZF Exchange OTC								
HKD Exchange rate 7.79180	Feb 16, 16	30 000	18 067	542.01	48 204	1,446.12	904.11	LT
	Aug 22, 18	400 000	46.421	18,568.75	48 204	19,281.60	712.85	LT
	Mar 29, 19	200 000	46 486	9,297.25	48 204	9,640.80	343.55	ST
Security total		630 000	45 092	28,408.01		30,368.52	1,960.51	
TRANSOCEAN LTD CHF								
Symbol RIG Exchange NYSE								
CHF Exchange rate 0.96835	Oct 10, 17	90 000	10 844	976.01	6 880	619.20	-356.81	LT
	Nov 9, 17	260 000	11.799	3,067.95	6 880	1,788.80	-1,279.15	LT
	Dec 14, 17	270 000	10 006	2,701.68	6 880	1,857.60	-844.08	LT
Security total		620 000	10 880	6,745.64		4,265.60	-2,480.04	
UNILEVER PLC AMER SHS NEW SPON								
ADR								
Symbol UL Exchange NYSE								
EAI \$835 Current yield 3.14%	Jun 12, 12	25 000	32.746	818.65	57 170	1,429.25	610.60	LT
	Jan 30, 14	310 000	39 424	12,221.63	57 170	17,722.70	5,501.07	LT
	Dec 14, 17	130 000	56 349	7,325.44	57 170	7,432.10	106.66	LT
Security total		465 000	43.797	20,365.72		26,584.05	6,218.33	

continued next page



Business Services Account
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

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

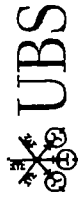
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
VERTEX PHARMACEUTICAL INC								
Symbol VRTX Exchange: OTC	Nov 11, 16 Apr 10, 19	10 000 35 000	92.385 193.932	923 85 6,787 64	218 950 218 950	2,189.50 7,663.25	1,265.65 875.61	LT ST
Security total		45 000	171 366	7,711 49		9,852 75	2,141.26	
VISA INC CL A								
Symbol V Exchange NYSE	Sep 8, 14 Jan 30, 17	75 000 130 000	54 620 83.914	4,096.52 10,908 90	187 900 187 900	14,092.50 24,427.00	9,995.98 13,518.10	LT LT
EAL \$246 Current yield 0.64%		205 000	73.197	15,005 42		38,519.50	23,514 08	
Security total								
Total				\$1,002,371.36		\$1,257,321.54	\$254,950.18	

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol ABT Exchange NYSE								
EAI \$822 Current yield 1.66%	Jul 20, 12	571 000	31.206	17,818.77	86.860	49,597.06	31,778.29	LT
ABBVIE INC COM								
Symbol ABBV Exchange NYSE								
EAI \$6,212 Current yield. 5.33%	Jul 20, 12	971,000	33.840	32,859.08	88.540	85,972.34	53,113.26	LT
	Dec 9, 15	345,000	57.832	19,952.19	88.540	30,546.30	10,594.11	LT
Security total		1,316,000	40.130	52,811.27		116,518.64	63,707.37	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$1,509 Current yield 1.05%	Mar 19, 13	490 000	65.142	31,919.70	293.650	143,888.50	111,968.80	LT
BLACKSTONE GROUP INC CL A								
Symbol BX Exchange NYSE								
EAI \$4,991 Current yield 3.70%	Dec 9, 15	2,411 000	30.530	73,609.42	55.940	134,871.34	61,261.92	LT

continued next page



Business Services Account
December 2019

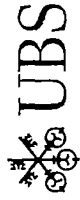
Account name:
Friendly account name: Div Grth Port
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BROADCOM INC								
Symbol AVGO Exchange OTC								
EAI \$5,538 Current yield 4.11%	Sep 7, 18	426 000	234.495	99,895 28	316.020	134,624.52	34,729 24	LT
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$3,989 Current yield 3.95%	Oct 30, 09	105 000	75 726	7,951.24	120 510	12,653.55	4,702 31	LT
	Mar 9, 11	78 000	102 510	7,995 78	120 510	9,399.78	1,404 00	LT
	Mar 27, 12	400 000	107 990	43,196.00	120 510	48,204.00	5,008.00	LT
	Dec 9, 15	255 000	91.044	23,216.36	120 510	30,730.05	7,513 69	LT
Security total		838 000	98.281	82,359.38		100,987.38	18,628 00	
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI \$3,431 Current yield 2.92%	Dec 9, 15	2,451 000	27.527	67,470 54	47 960	117,549.96	50,079 42	LT
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$1,102 Current yield 2.89%	Jul 20, 12	689 000	38.448	26,490 95	55.350	38,136.15	11,645 20	LT
CORTEVA INC								
Symbol CTVA Exchange NYSE								
EAI \$230 Current yield 1.76%	Dec 9, 15	442 000	29 464	13,023 18	29 560	13,065.52	42 34	LT
DOW INC								
Symbol DOW Exchange NYSE								
EAI \$1,238 Current yield 5.12%	Dec 9, 15	442 000	57.538	25,431 80	54.730	24,190 66	-1,241.14	LT
DUPONT DE NEMOURS INC								
Symbol DD Exchange NYSE								
EAI \$530 Current yield 1.87%	Dec 9, 15	442 000	84.437	37,321 50	64.200	28,376 40	-8,945.10	LT
EMERSON ELECTRIC CO								
Symbol EMR Exchange NYSE								
EAI \$3,142 Current yield 2.62%	Jul 20, 12	1,362 000	46 497	63,329 75	76 260	103,866.12	40,536 37	LT
	Dec 9, 15	209 000	48.594	10,156.15	76.260	15,938 34	5,782.19	LT
Security total		1,571 000	46.777	73,485 90		119,804.46	46,318 56	
GENL MILLS INC								
Symbol GIS Exchange NYSE								
EAI \$3,207 Current yield 3.66%	Jul 20, 12	1,636 000	38 606	63,160 56	53.560	87,624.16	24,463 60	LT

continued next page



Business Services Account
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Div Grth Port
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ILLINOIS TOOL WORKS INC								
Symbol ITW Exchange NYSE								
EAI \$3,604 Current yield 2.38%	Jul 20, 12	842,000	53.115	44,723.17	179.630	151,248.46	106,525.29	LT
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$2,515 Current yield 2.11%	Sep 12, 11	1,996,000	20.016	39,953.05	59.850	119,460.60	79,507.55	LT
INTL PAPER CO								
Symbol IP Exchange NYSE								
EAI \$3,854 Current yield 4.45%	Dec 9, 15	1,880,000	40.210	75,595.17	46.050	86,574.00	10,978.83	LT
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$3,504 Current yield 2.61%	Jul 20, 12	922,000	68.546	63,200.15	145.870	134,492.14	71,291.99	LT
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$3,244 Current yield 2.58%	Dec 9, 15	901,000	66.965	60,335.95	139.400	125,599.40	65,263.45	LT
KELLOGG CO								
Symbol K Exchange NYSE								
EAI \$3,010 Current yield 3.30%	Jul 20, 12	1,320,000	47.765	63,050.05	69.160	91,291.20	28,241.14	LT
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI \$3,445 Current yield 2.53%	Jul 20, 12	689,000	91.657	63,151.81	197.610	136,153.29	73,001.48	LT
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$2,039 Current yield 1.95%	Jul 20, 12	1,107,000	50.104	55,465.83	94.690	104,821.83	49,356.00	LT
NUCOR CORP								
Symbol NUE Exchange NYSE								
EAI \$2,970 Current yield 2.86%	Nov 24, 15	400,000	42.776	17,110.58	56.280	22,512.00	5,401.42	LT
	Dec 9, 15	1,445,000	41.032	59,291.94	56.280	81,324.60	22,032.66	LT
Security total		1,845,000	41.411	76,402.52		103,836.60	27,434.08	
PARKER HANNIFIN CORP								
Symbol PH Exchange NYSE								
EAI \$2,098 Current yield 1.71%	Sep 12, 17	596,000	167.882	100,058.17	205.820	122,668.72	22,610.55	LT

continued next page



Business Services Account
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Div Grth Port
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$2,912 Current yield 2.39%	Jul 20, 12	976,000	64.726	63,173.26	124.900	121,902.40	58,729.14	LT
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI \$1,989 Current yield 1.87%	Sep 7, 18	1,213,000	55.657	67,512.70	87.920	106,646.96	39,134.26	LT
SYSCO CORP								
Symbol SY Exchange NYSE								
EAI \$3,229 Current yield 2.10%	Jul 20, 12	1,794,000	28.769	51,613.07	85.540	153,458.76	101,845.69	LT
TARGET CORP								
Symbol TGT Exchange NYSE								
EAI \$826 Current yield 2.06%	Dec 9, 15	313,000	73.281	22,937.19	128.210	40,129.73	17,192.54	LT
UNILEVER PLC AMER SHS NEW SPON								
ADR								
Symbol UL Exchange NYSE								
EAI \$3,326 Current yield 3.14%	Jul 20, 12	1,852,000	34.126	63,202.65	57.170	105,878.84	42,676.19	LT
3M CO								
Symbol MMM Exchange NYSE								
EAI \$3,289 Current yield 3.26%	Jul 20, 12	571,000	90.156	51,479.19	176.420	100,735.82	49,256.63	LT
Total				\$1,626,652.19		\$2,914,133.50	\$1,287,481.31	

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol ABT Exchange NYSE	Apr 9, 19	244,000	78.867	19,243.69	86.860	21,193.84	1,950.15	ST
EAI \$965 Current yield 1.66%	Apr 25, 19	426,000	78.128	33,282.74	86.860	37,002.36	3,719.62	ST
Security total		670,000	78.398	52,526.43		58,196.20	5,669.77	
ABBVIE INC COM								
Symbol ABBV Exchange NYSE	Jan 10, 17	142,000	64.346	9,137.16	88.540	12,572.68	3,435.52	LT
EAI \$3.422 Current yield 5.33%	Jan 18, 17	460,000	61.886	28,467.65	88.540	40,728.40	12,260.75	LT
	Oct 29, 18	77,000	81.910	6,307.07	88.540	6,817.58	510.51	LT
	Apr 25, 19	46,000	79.010	3,634.46	88.540	4,072.84	438.38	ST
Security total		725,000	65.581	47,546.34		64,191.50	16,645.16	
ALPHABET INC CL A								
Symbol GOOGL Exchange OTC	Jan 10, 17	2,000	827.980	1,655.96	1,339.390	2,678.78	1,022.82	LT
	Jan 18, 17	33,000	825.529	27,242.46	1,339.390	44,199.87	16,957.41	LT

continued next page



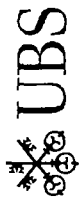
Portfolio Management Program
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: PMP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMAZON.COM INC	Apr 4, 17	8 000	851 728	6,813.83	1,339.390	10,715.12	3,901.29	LT
	May 4, 18	2 000	1,049 390	2,098.78	1,339 390	2,678 78	580 00	LT
	Aug 29, 19	3 000	1,193.200	3,579 60	1,339 390	4,018 17	438 57	ST
	Security total	48 000	862.305	41,390 63		64,290 72	22,900 09	
AMERICAN TOWER CORP REIT	Nov 8, 17	23.000	1,133.698	26,075 07	1,847 840	42,500.32	16,425 25	LT
	May 4, 18	3 000	1,583.993	4,751 98	1,847 840	5,543.52	791.54	LT
	Aug 29, 19	6 000	1,793.968	10,763 81	1,847 840	11,087 04	323 23	ST
	Security total	32 000	1,299.714	41,590 86		59,130 88	17,540 02	
APPLE INC	Apr 25, 19	185.000	193 090	35,721 72	229.820	42,516.70	6,794 98	ST
	Jan 18, 17	204 000	120 016	24,483 28	293 650	59,904 60	35,421 32	LT
	Jun 17, 19	139.000	355 189	49,371 39	325 760	45,280.64	-4,090 75	ST
	Aug 29, 19	17 000	361 080	6,138 36	325 760	5,537.92	-600 44	ST
BROADCOM INC		156.000	355.832	55,509.75		50,818 56	-4,691 19	
	Dec 28, 18	178 000	255 992	45,566.70	316 020	56,251 56	10,684 86	LT
	Apr 25, 19	6 000	310 898	1,865 39	316 020	1,896.12	30 73	ST
	Aug 29, 19	15 000	284 574	4,268 61	316 020	4,740 30	471 69	ST
CHEVRON CORP		199.000	259 803	51,700 70		62,887 98	11,187 28	
	Jan 10, 17	123.000	116 030	14,271 69	120.510	14,822.73	551.04	LT
	Jan 18, 17	180 000	115 919	20,865 42	120 510	21,691.80	826 38	LT
	Apr 4, 17	40 000	107.272	4,290 90	120 510	4,820 40	529 50	LT
Security total	Oct 29, 18	19 000	110 270	2,095 13	120.510	2,289 69	194.56	LT
		362 000	114 705	41,523 14		43,624 62	2,101.48	
							continued next page	



Portfolio Management Program
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: PMP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI \$1,077 Current yield 1.87%	Jan 10, 17	259,000	35.747	9,258.71	44.970	11,647.23	2,388.52	LT
	Jan 18, 17	670,000	36.362	24,362.88	44.970	30,129.90	5,767.02	LT
	Nov 8, 17	134,000	36.226	4,854.35	44.970	6,025.98	1,171.63	LT
	May 4, 18	103,000	31.909	3,286.63	44.970	4,631.91	1,345.28	LT
	Aug 29, 19	116,000	44.200	5,127.20	44.970	5,216.52	89.32	ST
Security total		1,282,000	36.575	46,889.77		57,651.54	10,761.77	
CUMMINS INC								
Symbol CMI Exchange NYSE								
EAI \$1,505 Current yield 2.93%	Jan 10, 17	61,000	139.847	8,530.68	178.960	10,916.56	2,385.88	LT
	Jan 18, 17	151,000	139.400	21,049.40	178.960	27,022.96	5,973.56	LT
	May 4, 18	52,000	145.449	7,563.35	178.960	9,305.92	1,742.57	LT
	Aug 29, 19	23,000	148.448	3,414.31	178.960	4,116.08	701.77	ST
Security total		287,000	141.316	40,557.74		51,361.52	10,803.78	
CVS HEALTH CORP								
Symbol CVS Exchange NYSE								
EAI \$1,886 Current yield 2.69%	Jan 10, 17	56,000	82.146	4,600.20	74.290	4,160.24	-439.96	LT
	Jan 18, 17	358,000	83.676	29,956.12	74.290	26,595.82	-3,360.30	LT
	Apr 4, 17	75,000	78.049	5,853.74	74.290	5,571.75	-281.99	LT
	Nov 8, 17	157,000	68.796	10,801.05	74.290	11,663.53	862.48	LT
	May 4, 18	99,000	63.358	6,272.54	74.290	7,354.71	1,082.17	LT
	Apr 25, 19	198,000	53.325	10,558.39	74.290	14,709.42	4,151.03	ST
Security total		943,000	72.155	68,042.04		70,055.47	2,013.43	
DELTA AIR LINES INC DELA NEW								
Symbol DAL Exchange NYSE								
EAI \$1,592 Current yield 2.75%	Jan 10, 17	274,000	51.296	14,055.13	58.480	16,023.52	1,968.39	LT
	Jan 18, 17	488,000	50.346	24,568.95	58.480	28,538.24	3,969.29	LT
	Apr 4, 17	131,000	45.685	5,984.74	58.480	7,660.88	1,676.14	LT
	Nov 8, 17	96,000	50.160	4,815.36	58.480	5,614.08	798.72	LT
		989,000	49.974	49,424.18		57,836.72	8,412.54	
Security total								

continued next page



Portfolio Management Program
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: PMP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DOW INC								
Symbol: DOW Exchange NYSE								
EAI \$3,240 Current yield 5.12%	Jun 13, 19	623,000	52.821	32,907.97	54.730	34,096.79	1,188.82	ST
	Jun 13, 19	209,000	52.828	11,041.24	54.730	11,438.57	397.33	ST
	Aug 29, 19	325,000	42.893	13,940.42	54.730	17,787.25	3,846.83	ST
Security total		1,157,000	50.034	57,889.63		63,322.61	5,432.98	
EXPEDIA GROUP INC								
Symbol: EXPE Exchange OTC								
EAI \$441 Current yield 1.26%	Apr 4, 17	290,000	125.350	36,351.50	108.140	31,360.60	-4,990.90	LT
	May 4, 18	31,000	109.900	3,406.90	108.140	3,352.34	-54.56	LT
	Apr 25, 19	3,000	125.513	376.54	108.140	324.42	-52.12	ST
Security total		324,000	123.873	40,134.94		35,037.36	-5,097.58	
HOME DEPOT INC								
Symbol: HD Exchange NYSE								
EAI \$1,289 Current yield 2.49%	Jan 10, 17	46,000	136.009	6,256.43	218.380	10,045.48	3,789.05	LT
	Jan 18, 17	162,000	135.820	22,002.84	218.380	35,377.56	13,374.72	LT
	Aug 29, 19	29,000	224.300	6,504.70	218.380	6,333.02	-171.68	ST
Security total		237,000	146.683	34,763.97		51,756.06	16,992.09	
INTEL CORP								
Symbol: INTC Exchange OTC								
EAI \$764 Current yield 2.11%	Jan 10, 17	58,000	36.836	2,136.50	59.850	3,471.30	1,334.80	LT
	Jan 18, 17	372,000	36.859	13,711.55	59.850	22,264.20	8,552.65	LT
	Apr 4, 17	36,000	36.076	1,298.76	59.850	2,154.60	855.84	LT
	Oct 29, 18	31,000	45.620	1,414.22	59.850	1,855.35	441.13	LT
	Aug 29, 19	109,000	46.759	5,096.83	59.850	6,523.65	1,426.82	ST
Security total		606,000	39.039	23,657.86		36,269.10	12,611.24	
INTL PAPER CO								
Symbol: IP Exchange NYSE								
EAI \$2,663 Current yield 4.45%	Jun 6, 17	811,000	54.048	43,832.99	46.050	37,346.55	-6,486.44	LT
	May 4, 18	61,000	52.499	3,202.49	46.050	2,809.05	-393.44	LT
	Oct 29, 18	82,000	43.660	3,580.12	46.050	3,776.10	195.98	LT
	Apr 25, 19	140,000	45.767	6,407.39	46.050	6,447.00	39.61	ST
	Aug 29, 19	205,000	38.219	7,835.08	46.050	9,440.25	1,605.17	ST
<i>continued next page</i>								



Portfolio Management Program
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: PMP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

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

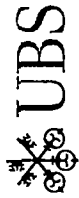
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,299,000	49,929	64,858.07		59,818.95	-5,039.12	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$2,113 Current yield 2.58%	Jan 10, 17	163,000	86.856	14,157.61	139.400	22,722.20	8,564.59	LT
	Jan 18, 17	402,000	83.526	33,577.69	139.400	56,038.80	22,461.11	LT
	Aug 29, 19	22,000	108.668	2,390.71	139.400	3,066.80	676.09	ST
Security total		587,000	85.394	50,126.01		81,827.80	31,701.79	
MASTERCARD INC CL A								
Symbol MA Exchange NYSE								
EAI \$365 Current yield 0.54%	Jan 18, 17	217,000	108.776	23,604.46	298.590	64,794.03	41,189.57	LT
	Apr 4, 17	11,000	112.110	1,233.21	298.590	3,284.49	2,051.28	LT
Security total		228,000	108.937	24,837.67		68,078.52	43,240.85	
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$1,596 Current yield 2.68%	Apr 9, 19	206,000	80.839	16,652.94	90.950	18,735.70	2,082.76	ST
	Apr 25, 19	448,000	76.676	34,351.25	90.950	40,745.60	6,394.35	ST
Security total		654,000	77.988	51,004.19		59,481.30	8,477.11	
METLIFE INC								
Symbol MET Exchange NYSE								
EAI \$2,533 Current yield 3.45%	Jan 10, 17	331,000	48.785	16,148.13	50.970	16,871.07	722.94	LT
	Jan 18, 17	607,000	48.275	29,303.08	50.970	30,938.79	1,635.71	LT
	Apr 4, 17	76,000	46.786	3,555.79	50.970	3,873.72	317.93	LT
	Nov 7, 17	124,000	53.277	6,606.45	50.970	6,320.28	-286.17	LT
	May 4, 18	234,000	46.366	10,849.71	50.970	11,926.98	1,077.27	LT
	Oct 29, 18	62,000	40.339	2,501.07	50.970	3,160.14	659.07	LT
	Aug 29, 19	5,000	44.308	221.54	50.970	254.85	33.31	ST
Security total		1,439,000	48.079	69,185.77		73,345.83	4,160.06	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$418 Current yield 1.29%	Jan 18, 17	205,000	62.364	12,784.76	157.700	32,328.50	19,543.74	LT
NUCOR CORP								
Symbol NUE Exchange NYSE								
EAI \$1,409 Current yield 2.86%	Jan 10, 17	233,000	60.824	14,172.22	56.280	13,113.24	-1,058.98	LT

ENQ70003005184E

0

Attachment to Part II-Line 10(b)
Corporate Stock

continued next page



Portfolio Management Program
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: PMP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

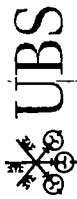
Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		380 000	61 696	23,444 59	56 280	21,386.40	-2,058.19	LT
PHILLIPS 66		53 000	60 070	3,183.71	56 280	2,982.84	-200.87	LT
Symbol PSX Exchange NYSE		80 000	57 690	4,615 20	56 280	4,502 40	-112 80	LT
EAI \$1.566 Current yield 3.23%		129 000	48 680	6,279 72	56 280	7,260 12	980 40	ST
Security total		875 000	59 081	51,695 44		49,245 00	-2,450 44	
STARBUCKS CORP		77 000	84 934	6,539.99	111 410	8,578.57	2,038 58	LT
Symbol SBUX Exchange OTC		248 000	84 278	20,901.09	111 410	27,629.68	6,728.59	LT
EAI \$776 Current yield 1.87%		58 000	77 848	4,515 22	111 410	6,461 78	1,946.56	LT
Security total		26 000	99 950	2,598 70	111 410	2,896 66	297 96	LT
		26 000	95 630	2,486 38	111 410	2,896 66	410 28	ST
Security total		435 000	85 153	37,041 38		48,463.35	11,421.97	
STRYKER CORP		342 000	51 093	17,473.90	87 920	30,068.64	12,594.74	LT
Symbol SYK Exchange NYSE		30 000	58 940	1,768.20	87 920	2,637 60	869.40	LT
EAI \$593 Current yield 1 09%		101 000	97 350	9,832 35	87 920	8,879 92	-952 43	ST
Security total		473 000	61 468	29,074 45		41,586 16	12,511 71	
UNITED RENTALS INC		258 000	122 786	31,678.90				
Symbol URI Exchange NYSE		22 000	109 520	2,409 46	209 940	7,767.78	3,252 27	LT
EAI \$1,225 Current yield 1 09%		221 000	122 911	27,163 39	209 940	46,396 74	19,233 35	LT
Security total		479 000	122 786	31,678.90		54,164 52	22,485 62	
UNITED RENTALS INC		22 000	109 520	2,409 46	166 770	3,668 94	1,259 48	LT
Symbol URI Exchange NYSE		248 000	109 300	27,106 44	166 770	41,358.96	14,252 52	LT
EAI \$1,225 Current yield 1 09%		92 000	110 530	10,168 76	166 770	15,342 84	5,174 08	LT
Security total		88 000	110 600	9,732 80	166 770	14,675 76	4,942 96	ST
Security total		450 000	109 817	49,417 46		75,046 50	25,629 04	
Total				\$1,225,057.08		\$1,572,238.57	\$347,181.49	
Total estimated annual income:							\$37,132	

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABB LTD SPON ADR								
Symbol ABB Exchange NYSE	Aug 16, 16	143,000	22.076	3,156.95	24.090	3,444.87	287.92	LT
EAI \$140 Current yield 2.67%	Jan 17, 19	75,000	18.990	1,424.28	24.090	1,806.75	382.47	ST
Security total		218,000	21.015	4,581.23		5,251.62	670.39	
ACCENTURE PLC IRELAND CL A								
Symbol ACN Exchange NYSE	Aug 16, 16	9,000	113.210	1,018.89	210.570	1,895.13	876.24	LT
EAI \$86 Current yield 1.51%	Mar 31, 17	2,000	120.310	240.62	210.570	421.14	180.52	LT
	Apr 10, 17	16,000	118.365	1,893.84	210.570	3,369.12	1,475.28	LT
Security total		27,000	116.791	3,153.35		5,685.39	2,532.04	
ADVANCED MICRO DEVICES INC								
Symbol AMD Exchange OTC	Apr 26, 18	123,000	11.057	1,360.04	45.860	5,640.78	4,280.74	LT
							continued next page	



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 20, 18	67,000	16 875	1,130.65	45 860	3,072.62	1,941.97	LT
	Sep 9, 19	14,000	30 990	433.86	45 860	642.04	208.18	ST
		204,000	14,336	2,924.55		9,355.44	6,430.89	
AERCAP HOLDINGS NV SHS EUR								
Symbol AER Exchange NYSE								
EUR Exchange rate 0.89086								
Security total	Jan 31, 17	15,000	44.192	773.05 ²	61 470	922.05	149.00	LT
	Feb 23, 17	18,000	45 967	827.42	61 470	1,106.46	279.04	LT
	Mar 27, 17	20,000	44 245	884.90	61 470	1,229.40	344.50	LT
	May 22, 17	22,000	45.008	990.18	61,470	1,352.34	362.16	LT
	Jun 28, 17	19,000	46 605	885.51	61 470	1,167.93	282.42	LT
	Jun 29, 18	20,000	54 162	1,083.24	61 470	1,229.40	146.16	LT
		114,000	47 757	5,444.30		7,007.58	1,563.28	
ALASKA AIR GROUP INC								
Symbol ALK Exchange NYSE								
EAI \$120 Current yield 2.06%								
Security total	May 11, 17	3,000	83 780	251.34	67 750	203.25	-48.09	LT
	Sep 22, 17	8,000	74.690	597.52	67 750	542.00	-55.52	LT
	Jun 28, 18	29,000	60 050	1,741.45	67 750	1,964.75	223.30	LT
	Mar 6, 19	22,000	56.905	1,251.92	67 750	1,490.50	238.58	ST
	Mar 26, 19	24,000	54.098	1,298.37	67 750	1,626.00	327.63	ST
		86,000	59,774	5,140.60		5,826.50	685.90	
ALBEMARLE CORP								
Symbol ALB Exchange NYSE								
EAI \$54 Current yield 2.00%								
Security total	Nov 2, 18	19,000	108 095	2,053.81	73.040	1,387.76 ³	-666.05	LT
	Oct 2, 19	18,000	67.188	1,209.40	73.040	1,314.72	105.32	ST
		37,000	88 195	3,263.21		2,702.48	-560.73	
ALCON INC CHF								
Symbol ALC Exchange NYSE								
CHF Exchange rate 0.96835								
Security total	Dec 20, 16	14,200	43 919	742.62 ²	56 570	803.29	60.67	LT
	Feb 23, 17	3,200	47.362	151.56	56 570	181.02	29.46	LT
	Mar 31, 17	0,200	45.450	9.09	56 570	11.31	2.22	LT
	Nov 28, 17	2,600	52 192	135.70	56 570	147.08	11.38	LT
	Mar 23, 18	1,800	48 566	87.42	56 570	101.83	14.41	LT
		22,000	51 200	1,126.39		1,244.54	118.14	

continued next page



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALIGN TECHNOLOGY INC								
Symbol ALIGN Exchange OTC	Feb 1, 17	6,000	96.893	581.36	279.040	1,674.24	1,092.88	LT
	Apr 28, 17	4,000	142.542	570.17	279.040	1,116.16	545.99	LT
	Jan 31, 19	3,000	246.876	740.63	279.040	837.12	96.49	ST
	Oct 24, 19	6,000	248.651	1,491.91	279.040	1,674.24	182.33	ST
Security total		19,000	178.109	3,384.07		5,301.76	1,917.69	
ALLEGHANY CORP DEL NEW								
Symbol Y Exchange NYSE	Aug 16, 16	12,000	527.390	6,328.68	799.570	9,594.84	3,266.16	LT
	Mar 30, 17	1,000	618.750	618.75	799.570	799.57	180.82	LT
Security total		13,000	534.418	6,947.43		10,394.41	3,446.98	
ALLIANZ SE ADR								
Symbol. AZSEY Exchange OTC								
EAI \$129 Current yield 3.08%	Aug 16, 16	98,000	14.960	1,466.08	24.210	2,372.58	906.50	LT
	May 30, 17	75,000	19.162	1,437.21	24.210	1,815.75	378.54	LT
Security total		173,000	16.782	2,903.29		4,188.33	1,285.04	
ALLSTATE CORP								
Symbol ALL Exchange NYSE								
EAI \$122 Current yield 1.78%	Aug 16, 16	26,000	69.170	1,798.42	112.450	2,923.70	1,125.28	LT
	Mar 30, 17	2,000	81.705	163.41	112.450	224.90	61.49	LT
	Jun 27, 18	12,000	91.524	1,098.29	112.450	1,349.40	251.11	LT
	Jan 28, 19	14,000	86.198	1,206.78	112.450	1,574.30	367.52	ST
	Feb 6, 19	7,000	92.144	645.01	112.450	787.15	142.14	ST
Security total		61,000	80.523	4,911.91		6,859.45	1,947.54	
ALLY FINANCIAL INC								
Symbol ALLY Exchange NYSE								
EAI \$63 Current yield 2.24%	May 19, 17	26,000	18.819	489.30	30.560	794.56	305.26	LT
	Jun 5, 17	4,000	18.897	75.59	30.560	122.24	46.65	LT
	Jun 29, 17	17,000	21.190	360.23	30.560	519.52	159.29	LT
	Jun 27, 18	45,000	25.768	1,159.58	30.560	1,375.20	215.62	LT
Security total		92,000	22.660	2,084.70		2,811.52	726.82	
ALPHABET INC CL C								
Symbol GOOG Exchange OTC	Aug 16, 16	4,000	779.830	3,119.32	1,337.020	5,348.08	2,228.76	LT

continued next page



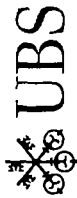
Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMERICAN TOWER CORP REIT Symbol AMT Exchange NYSE EAI \$79 Current yield 1.64%	Nov 16, 16	1 000	764.830	764.83	1,337.020	1,337.02	572.19	LT
	Mar 6, 17	1 000	827.750	827.75	1,337.020	1,337.02	509.27	LT
	Mar 31, 17	1 000	830.310	830.31	1,337.020	1,337.02	506.71	LT
	Apr 30, 18	1 000	1,033.320	1,033.32	1,337.020	1,337.02	303.70	LT
	Dec 10, 18	1 000	1,026.020	1,026.02	1,337.020	1,337.02	311.00	LT
	Feb 13, 19	1 000	1,125.770	1,125.77	1,337.020	1,337.02	211.25	ST
	Oct 3, 19	1 000	1,179.360	1,179.36	1,337.020	1,337.02	157.66	ST
	Security total	11 000	900.607	9,906.68	14,707.22		4,800.54	
AMERISOURCEBERGEN CORP Symbol ABC Exchange NYSE EAI \$138 Current yield 1.89%	Aug 16, 16	10 000	114.050	1,140.50	229.820	2,298.20	1,157.70	LT
	Nov 11, 16	9 000	105.868	952.82	229.820	2,068.38	1,115.56	LT
	Mar 31, 17	2 000	121.700	243.40	229.820	459.64	216.24	LT
	Security total	21 000	111.272	2,336.72	4,826.22		2,489.50	
AMPHENOL CORP NEW CL A Symbol APH Exchange NYSE EAI \$46 Current yield 0.92%	Oct 31, 16	1 000	70.440	70.44	85.020	85.02	14.58	LT
	Nov 8, 16	12 000	69.155	829.86	85.020	1,020.24	190.38	LT
	Mar 30, 17	2 000	89.270	178.54	85.020	170.04	-8.50	LT
	Jun 27, 18	19 000	91.257	1,733.90	85.020	1,615.38	-118.52	LT
	Jan 15, 19	22 000	77.250	1,699.50	85.020	1,870.44	170.94	ST
	Mar 7, 19	7 000	76.811	537.68	85.020	595.14	57.46	ST
	Apr 18, 19	23 000	72.266	1,662.13	85.020	1,955.46	293.33	ST
	Security total	86 000	78.047	6,712.05	7,311.72		599.67	
ANALOG DEVICES INC Symbol ADI Exchange OTC EAI \$117 Current yield 1.82%	Aug 28, 13	43 000	38.109	1,638.70	108.230	4,653.89	3,015.19	LT
	Jan 4, 17	1 000	67.900	67.90	108.230	108.23	40.33	LT
	Sep 9, 19	2 000	89.960	179.92	108.230	216.46	36.54	ST
	Security total	46 000	41.011	1,886.52	4,978.58		3,092.06	
continued next page	May 1, 18	54 000	87.661	4,733.74	118.840	6,417.36	1,683.62	LT



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

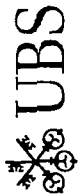
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ANNALY CAPITAL MANAGEMENT								
INC REIT								
Symbol NLY Exchange NYSE								
EAI \$1,222 Current yield 11 14%	Aug 16, 16	254,000	10 116	2,569 48	9 420	2,392 68	-176 80	LT
	Jan 4, 17	23 000	9 502	218 56	9 420	216 66	-1 90	LT
	Mar 30, 17	23 000	10 547	242 59	9 420	216 66	-25 93	LT
	Sep 22, 17	43 000	11 904	511 90	9 420	405 06	-106 84	LT
	Nov 8, 17	50 000	10 813	540 69	9 420	471 00	-69 69	LT
	Feb 2, 18	122 000	10 036	1,224 46	9 420	1,149 24	-75 22	LT
	Sep 13, 18	34 000	10 169	345 76	9 420	320 28	-25 48	LT
	Mar 27, 19	60 000	10 270	616 20	9 420	565 20	-51 00	ST
	May 10, 19	184 000	9 582	1,763 12	9 420	1,733 28	-29 84	ST
	May 31, 19	147 000	8 775	1,290 01	9 420	1,384 74	94 73	ST
	Sep 11, 19	224 000	8 645	1,936 61	9 420	2,110 08	173 47	ST
Security total		1,164 000	9 673	11,259 38		10,964 88	-294 50	
ANTERO RESOURCES CORP								
Symbol AR Exchange NYSE	Dec 12, 16	24 000	25 370	608 88	2 850	68 40	-540 48	LT
	Feb 7, 17	48 000	25 010	1,200 48	2 850	136 80	-1,063 68	LT
	Feb 28, 17	48 000	23 847	1,144 66	2 850	136 80	-1,007 86	LT
	Mar 23, 17	50 000	22 706	1,135 32	2 850	142 50	-992 82	LT
	Mar 30, 17	12 000	22 950	275 40	2 850	34 20	-241 20	LT
	Jun 23, 17	83 000	20 530	1,704 02	2 850	236 55	-1,467 47	LT
	Oct 22, 18	135 000	17 614	2,377 92	2 850	384 75	-1,993 17	LT
	Nov 14, 18	119 000	14 022	1,668 68	2 850	339 15	-1,329 53	LT
	Apr 5, 19	143 000	8 819	1,261 13	2 850	407 55	-853 58	ST
Security total		662 000	17 185	11,376 49		1,886 70	-9,489 79	
APTARGROUP INC								
Symbol ATR Exchange NYSE								
EAI \$112 Current yield 1 24%	Aug 3, 12	78 000	50 009	3,900 72	115 620	9,018 36	5,117 64	LT
APTIV PLC								
Symbol APTV Exchange NYSE								
EAI \$28 Current yield 0 92%	Sep 18, 17	16 000	83 806	1,340 90	94 970	1,519 52	178 62	LT
							continued next page	

ENQ700030051848131

Attachment to Part II-Line 10(b)
Corporate Stock



Strategic Wealth Portfolio
December 2019

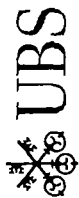
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 27, 17	1 000	84.150	84.15	94.970	94.97	10.82	LT
	Feb 2, 18	14 000	95.370	1,335.18	94.970	1,329.58	-5.60	LT
	Oct 29, 18	1 000	78.250	78.25	94.970	94.97	16.72	LT
Security total		32 000	88.703	2,838.48		3,039.04	200.56	
ARAMARK HOLDINGS CORP								
Symbol ARMK Exchange NYSE								
EAI \$48 Current yield 1.02%	Mar 11, 19	10 000	30.177	301.77	43.400	434.00	132.23	ST
	Mar 25, 19	39 000	29.022	1,131.89	43.400	1,692.60	560.71	ST
	Mar 27, 19	30 000	29.215	876.46	43.400	1,302.00	425.54	ST
	May 8, 19	29 000	30.743	891.56	43.400	1,258.60	367.04	ST
Security total		108 000	29.645	3,201.68		4,687.20	1,485.52	
ARCH CAPITAL GROUP LTD (BERMUDA)								
Symbol ACGL Exchange OTC	Jun 6, 18	49 000	27.027	1,324.33	42.890	2,101.61	777.28	LT
	Jun 20, 18	36 000	27.096	975.47	42.890	1,544.04	568.57	LT
	Jun 28, 18	72 000	26.536	1,910.65	42.890	3,088.08	1,177.43	LT
	Oct 29, 18	24 000	27.130	651.12	42.890	1,029.36	378.24	LT
Security total		181 000	26.860	4,861.57		7,763.09	2,901.52	
ARTISAN PARTNERS ASSET MGMT INC								
Symbol APAM Exchange NYSE	Sep 25, 14	29 000	44.002	1,276.08	32.320	937.28	-338.80	LT
EAI \$840 Current yield 7.30%	Oct 28, 14	204 000	41.687	8,504.22	32.320	6,593.28	-1,910.94	LT
	Jan 6, 16	90 000	29.416	2,647.44	32.320	2,908.80	261.36	LT
	Mar 30, 17	33 000	24.688	814.73	32.320	1,066.56	251.83	LT
Security total		356 000	37.198	13,242.47		11,505.92	-1,736.55	
ASPEN TECHNOLOGY INC DEL CHANGE IN STATE OF INC								
Symbol AZPN Exchange OTC	Jan 23, 15	169 000	32.490	5,490.81	120.930	20,437.17	14,946.36	LT
	Dec 14, 15	34 000	38.354	1,304.05	120.930	4,111.62	2,807.57	LT
	Mar 30, 17	20 000	58.978	1,179.56	120.930	2,418.60	1,239.04	LT
Security total		223 000	35.760	7,974.42		26,967.39	18,992.97	

continued next page



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ATRION CORP DELA								
Symbol ATRI Exchange OTC								
EAI \$99 Current yield 0.82%	Mar 14, 19	1 000	793.470	793.47	751.500	751.50	-41.97	ST
	Apr 2, 19	1 000	877.380	877.38	751.500	751.50	-125.88	ST
	Apr 5, 19	1 000	889.820	889.82	751.500	751.50	-138.32	ST
	Jun 13, 19	5 000	870.516	4,352.58	751.500	3,757.50	-595.08	ST
	Jun 14, 19	8 000	877.930	7,023.44	751.500	6,012.00	-1,011.44	ST
Security total		16 000	871.043	13,936.69		12,024.00	-1,912.69	
AUTODESK INC								
Symbol ADSK Exchange OTC	Feb 20, 13	12 000	39.140	469.68	183.460	2,201.52	1,731.84	LT
	Jan 4, 17	1 000	77.540	77.54	183.460	183.46	105.92	LT
	Sep 9, 19	1 000	151.020	151.02	183.460	183.46	32.44	ST
Security total		14 000	49.874	698.24		2,568.44	1,870.20	
AUTOHOME INC SPON ADR								
Symbol ATHM Exchange NYSE	Dec 14, 15	9 000	32.120	289.08	80.010	720.09	431.01	LT
	Feb 5, 16	168 000	23.707	3,982.78	80.010	13,441.68	9,458.90	LT
	Aug 17, 16	42 000	24.790	2,168.74 ²	80.010	3,360.42	1,191.68	LT
	Dec 7, 16	126 000	27.921	3,518.17	80.010	10,081.26	6,563.09	LT
	Jan 5, 17	96 000	25.630	2,460.48	80.010	7,680.96	5,220.48	LT
Security total		441 000	28.162	12,419.25		35,284.41	22,865.16	
AUTOZONE INC								
Symbol AZO Exchange NYSE	Aug 14, 18	3 000	761.496	2,284.49	1,191.310	3,573.93	1,289.44	LT
	Sep 19, 18	2 000	740.950	1,481.90	1,191.310	2,382.62	900.72	LT
Security total		5 000	753.278	3,766.39		5,956.55	2,190.16	
BAKER HUGHES CO CL A								
Symbol BKR Exchange NYSE	Sep 12, 19	88 000	21.934	1,930.22	25.630	2,255.44	325.22	ST
EAI \$240 Current yield 2.81%	Sep 13, 19	104 000	22.775	2,368.67	25.630	2,665.52	296.85	ST
	Sep 26, 19	35 000	23.845	834.59	25.630	897.05	62.46	ST
	Oct 1, 19	46 000	22.745	1,046.28	25.630	1,178.98	132.70	ST
	Oct 31, 19	60 000	21.380	1,282.85	25.630	1,537.80	254.95	ST
Security total		333 000	22.410	7,462.61		8,534.79	1,072.18	

continued next page

ENQ70003005184815 N

Attachment to Part II-Line 10(b)
Corporate Stock



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BALL CORP								
Symbol BLL Exchange NYSE								
EAI \$29 Current yield 0.92%	Jun 18, 19	33 000	66.490	2,194.20	64.670	2,134.11	-60.09	ST
	Jul 3, 19	14 000	71.900	1,006.60	64.670	905.38	-101.22	ST
	Sep 9, 19	2 000	78.280	156.56	64.670	129.34	-27.22	ST
Security total		49 000	68.518	3,357.36		3,168.83	-188.53	
BANCO SANTANDER S.A SPON ADR								
Symbol SAN Exchange NYSE								
EAI \$294 Current yield 6.18%	Jul 26, 18	47 000	5.544	260.61	4.140	194.58	-66.03	LT
	Nov 12, 18	255 000	4.745	1,210.00	4.140	1,055.70	-154.30	LT
	Feb 28, 19	269 000	4.857	1,306.56	4.140	1,113.66	-192.90	ST
	Jun 6, 19	275 000	4.441	1,221.39	4.140	1,138.50	-82.89	ST
	Jul 31, 19	296 000	4.255	1,259.60	4.140	1,225.44	-34.16	ST
	Earnings	7 000	4.560	31.92	4.140	28.98	-2.94	
Security total		1,149 000	4.604	5,290.08		4,756.86	-533.22	
BERKSHIRE HATHAWAY INC NEW								
CL B								
Symbol BRK B Exchange NYSE								
	Aug 16, 16	42 000	147.610	6,199.62	226.500	9,513.00	3,313.38	LT
	Mar 31, 17	2 000	166.860	333.72	226.500	453.00	119.28	LT
	Feb 26, 19	6 000	202.021	1,212.13	226.500	1,359.00	146.87	ST
	Jun 26, 19	5 000	209.450	1,047.25	226.500	1,132.50	85.25	ST
Security total		55 000	159.868	8,792.72		12,457.50	3,664.78	
BOOKING HLDGS INC								
Symbol BKNG Exchange OTC								
	Jul 26, 18	1 000	2,071.520	2,071.52	2,053.730	2,053.73	-17.79	LT
	Aug 9, 18	1 000	1,934.670	1,934.67	2,053.730	2,053.73	119.06	LT
	Mar 20, 19	1 000	1,779.380	1,779.38	2,053.730	2,053.73	274.35	ST
	Nov 11, 19	1 000	1,866.800	1,866.80	2,053.730	2,053.73	186.93	ST
Security total		4 000	1,913.093	7,652.37		8,214.92	562.55	
BP PLC SPON ADR								
Symbol BP Exchange NYSE								
EAI \$273 Current yield 6.46%	Aug 16, 16	105 000	34.176	3,588.50	37.740	3,962.70	374.20	LT
	Earnings	7 000	39.565	276.96	37.740	264.18	-12.78	
Security total		112 000	34.513	3,865.46		4,226.88	361.42	

continued next page



Strategic Wealth Portfolio
December 2019

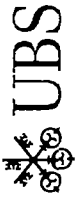
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BRIGHT HORIZONS FAMILY SOLUTIONS INC								
Symbol BFAM Exchange NYSE	Apr 3, 18	20 000	96 294	1,925.89	150.290	3,005.80	1,079.91	LT
	Jul 20, 18	15 000	110 598	1,658.98	150.290	2,254.35	595.37	LT
	Sep 9, 19	2 000	165 530	331.06	150.290	300.58	-30.48	ST
Security total		37 000	105 836	3,915.93		5,560.73	1,644.80	
BRIXMOR PPTY GROUP INC REIT								
Symbol BRX Exchange NYSE								
EAI. \$154 Current yield 5.28%	Jun 24, 19	18 000	18 435	331.83	21.610	388.98	57.15	ST
	Jun 26, 19	56 000	17 675	989.80	21.610	1,210.16	220.36	ST
	Jul 1, 19	61 000	17.561	1,071.27	21.610	1,318.21	246.94	ST
Security total		135 000	17.725	2,392.90		2,917.35	524.45	
BROOKFIELD ASSET MANAGEMENT								
INC LTD VTG SHS CL A CAD								
Symbol BAM Exchange NYSE								
EAI \$145 Current yield 1.11%	Aug 16, 16	139 000	35 012	4,866.71	57 800	8,034.20	3,167.49	LT
CAD Exchange rate 1.29675	Nov 29, 16	30 000	33.544	1,006.33	57 800	1,734.00	727.67	LT
	Mar 31, 17	10 000	36.548	365.48	57 800	578.00	212.52	LT
	Apr 28, 17	25 000	36.791	919.79	57 800	1,445.00	525.21	LT
	Dec 26, 18	23 000	37.646	865.86	57 800	1,329.40	463.54	LT
Security total		227 000	35 349	8,024.17		13,120.60	5,096.43	
BURLINGTON STORES INC								
Symbol BJRL Exchange NYSE	Oct 10, 16	16 000	79 900	1,278.41	228.030	3,648.48	2,370.07	LT
	Jan 4, 17	1 000	86.990	86.99	228.030	228.03	141.04	LT
	Apr 19, 17	1 000	92.160	92.16	228.030	228.03	135.87	LT
	Dec 14, 17	25 000	110 984	2,774.61	228.030	5,700.75	2,926.14	LT
Security total		43 000	98.423	4,232.17		9,805.29	5,573.12	
CAESARS ENTERTAINMENT CORP								
Symbol CZR Exchange OTC	Dec 27, 18	132 000	6 428	848.59	13 600	1,795.20	946.61	LT
	Jan 3, 19	45 000	6 783	305.24	13 600	612.00	306.76	ST
	Jan 8, 19	74 000	7 437	550.35	13 600	1,006.40	456.05	ST

continued next page



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 12, 19	3 000	8 690	37,152	13 600	40 80	3,65	LT
	Jun 3, 19	215 000	8 630	1,855 54	13 600	2,924 00	1,068 46	ST
	Sep 9, 19	14 000	11,550	161 70	13 600	190 40	28.70	ST
Security total		483 000	7 782	3,758 57		6,568 80	2,810 23	
CANADA GOOSE HLDGS INC CAD								
Symbol GOOS Exchange NYSE								
CAD Exchange rate: 1.29675								
	Oct 8, 18	18 000	56,769	1,021 85	36,240	652 32	-369.53	LT
	Oct 10, 18	20 000	48,940	978.81	36 240	724 80	-254.01	LT
	Dec 31, 18	33 000	43,830	1,446.41	36,240	1,195.92	-250 49	LT
	Sep 9, 19	3 000	40 030	120 09	36 240	108 72	-11 37	ST
Security total		74 000	48,205	3,567 16		2,681.76	-885 40	
CARDINAL HEALTH INC								
Symbol CAH Exchange NYSE								
EAI \$137 Current yield 3.81%								
	Mar 21, 18	7 000	65,944	461 61	50 580	354 06	-107 55	LT
	May 8, 18	22 000	52,283	1,150 24	50 580	1,112.76	-37 48	LT
	May 21, 18	23 000	53 188	1,223.33	50 580	1,163 34	-59 99	LT
	Mar 7, 19	19 000	47,980	911 62	50,580	961.02	49.40	ST
Security total		71 000	52 772	3,746 80		3,591.18	-155 62	
CARMAX INC								
Symbol KMX Exchange NYSE								
	Aug 16, 16	51 000	60 266	3,073 58	87,670	4,471 17	1,397.59	LT
	Dec 7, 17	35 000	67,057	2,347.01	87 670	3,068 45	721 44	LT
	Apr 16, 18	24 000	62,623	1,502 96	87 670	2,104 08	601 12	LT
	Feb 13, 19	22 000	61 274	1,348.04	87 670	1,928 74	580.70	ST
Security total		132 000	62 664	8,271.59		11,572 44	3,300.85	
CDK GLOBAL INC COM								
Symbol CDK Exchange OTC								
EAI \$65 Current yield 1.10%								
	Nov 9, 18	29,000	50,708	1,470 56	54 680	1,585.72	115.16	LT
	Nov 28, 18	20 000	49,759	995 18	54,680	1,093 60	98 42	LT
	Dec 4, 18	17 000	49 759	845 91	54 680	929 56	83 65	LT
	Dec 14, 18	17 000	47 630	809.71	54 680	929 56	119 85	LT
	Jul 3, 19	25 000	50 836	1,270 92	54 680	1,367 00	96 08	ST
Security total		108,000	49 929	5,392.28		5,905.44	513.16	

continued next page



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CDW CORP								
Symbol CDW Exchange OTC								
EAI \$480 Current yield 1.06%	Jun 13, 14	76,000	30.480	2,316.50	142.840	10,855.84	8,539.34	LT
	Oct 14, 14	182,000	28.557	5,197.39	142.840	25,996.88	20,799.49	LT
	Aug 16, 16	21,000	44.790	940.59	142.840	2,999.64	2,059.05	LT
	Mar 30, 17	32,000	57.380	1,836.16	142.840	4,570.88	2,734.72	LT
	Mar 31, 17	5,000	58.010	290.05	142.840	714.20	424.15	LT
Security total		316,000	33.483	10,580.69		45,137.44	34,556.75	
CENTENE CORP								
Symbol CNC Exchange NYSE	Jul 19, 17	21,000	42.429	891.01	62.870	1,320.27	429.26	LT
	Dec 13, 17	26,000	50.955	1,324.83	62.870	1,634.62	309.79	LT
	Jun 29, 18	24,000	61.916	1,485.99	62.870	1,508.88	22.89	LT
	Sep 9, 19	3,000	45.910	137.73	62.870	188.61	50.88	ST
	Oct 22, 19	42,000	47.673	2,002.27	62.870	2,640.54	638.27	ST
	Nov 18, 19	13,000	59.395	772.14	62.870	817.31	45.17	ST
Security total		129,000	51.271	6,613.97		8,110.23	1,496.26	
CENTERPOINT ENERGY INC (HLDGS CO)								
Symbol CNP Exchange NYSE	Jan 28, 19	59,000	29.793	1,757.81	27.270	1,608.93	-148.88	ST
EAI \$600 Current yield 4.21%	Mar 1, 19	35,000	30.080	1,052.80	27.270	954.45	-98.35	ST
	Mar 6, 19	29,000	29.955	868.71	27.270	790.83	-77.88	ST
	Mar 21, 19	30,000	30.706	921.19	27.270	818.10	-103.09	ST
	Mar 26, 19	28,000	30.796	862.31	27.270	763.56	-98.75	ST
	Apr 1, 19	33,000	30.516	1,007.06	27.270	899.91	-107.15	ST
	Apr 17, 19	42,000	30.010	1,260.42	27.270	1,145.34	-115.08	ST
	May 9, 19	38,000	29.417	1,117.85	27.270	1,036.26	-81.59	ST
	May 29, 19	28,000	28.693	803.43	27.270	763.56	-39.87	ST
	Jul 3, 19	44,000	29.499	1,297.99	27.270	1,199.88	-98.11	ST
	Aug 9, 19	48,000	27.660	1,327.68	27.270	1,308.96	-18.72	ST
	Nov 26, 19	72,000	24.430	1,758.97	27.270	1,963.44	204.47	ST
	Dec 3, 19	36,000	24.371	877.36	27.270	981.72	104.36	ST
							continued next page	

ENQ70003005184811

Attachment to Part II-Line 10(b)
Corporate Stock



Strategic Wealth Portfolio
December 2019

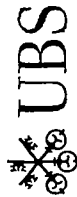
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		522 000	28.570	14,913.58		14,234.94	-678.64	
CERNER CORP								
Symbol CERN Exchange. OTC								
EAI \$35 Current yield 0.99%	Jul 3, 19	45 000	74.990	3,374.56	73.390	3,302.55	-72.01	ST
	Sep 9, 19	3 000	67.590	202.77	73.390	220.17	17.40	ST
Security total		48 000	74.528	3,577.33		3,522.72	-54.61	
CHEMED CORP NEW								
Symbol CHE Exchange NYSE								
EAI \$10 Current yield 0.28%	Aug 6, 19	5 000	412.200	2,061.00	439.260	2,196.30	135.30	ST
	Aug 9, 19	3 000	429.093	1,287.28	439.260	1,317.78	30.50	ST
Security total		8 000	418.535	3,348.28		3,514.08	165.80	
CHINA MOBILE LTD SPON ADR								
Symbol CHL Exchange NYSE								
EAI \$158 Current yield 3.98%	Nov 25, 13	4 000	52.630	210.52	42.270	169.08	-41.44	LT
	Dec 9, 16	21 000	54.251	1,139.29	42.270	887.67	-251.62	LT
	Feb 24, 17	21 000	56.015	1,176.33	42.270	887.67	-288.66	LT
	Mar 24, 17	24 000	56.017	1,344.41	42.270	1,014.48	-329.93	LT
	Nov 6, 17	24 000	50.440	1,210.57	42.270	1,014.48	-196.09	LT
Security total		94 000	54.054	5,081.12		3,973.38	-1,107.74	
CHIPOTLE MEXICAN GRILL INC								
Symbol CMG Exchange NYSE								
	May 17, 18	5 000	438.824	2,194.12	837.110	4,185.55	1,991.43	LT
	Jun 20, 18	3 000	469.136	1,407.41	837.110	2,511.33	1,103.92	LT
Security total		8 000	450.191	3,601.53		6,696.88	3,095.35	
CIT GROUP INC								
Symbol CIT Exchange NYSE								
EAI \$220 Current yield 3.07%	Aug 16, 16	100 000	35.016	3,501.62	45.630	4,563.00	1,061.38	LT
	Mar 8, 17	6 000	42.498	254.99	45.630	273.78	18.79	LT
	Mar 30, 17	6 000	43.390	260.34	45.630	273.78	13.44	LT
	Aug 15, 17	20 000	46.935	938.71	45.630	912.60	-26.11	LT
	Oct 1, 18	25 000	51.740	1,293.50	45.630	1,140.75	-152.75	LT
Security total		157 000	39.804	6,249.16		7,163.91	914.75	

continued next page



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CK HUTCHISON HLDGS LTD								
UNSPONSORED ADR								
Symbol CKHUY Exchange OTC								
EAI \$203 Current yield 3 73%								
	Oct 19, 17	42 000	12.948	543 84	9.530	400 26	-143 58	LT
	Nov 10, 17	100 000	12 532	1,253 23	9.530	953 00	-300 23	LT
	Jan 2, 18	95 000	12.584	1,195 49	9.530	905 35	-290 14	LT
	Feb 5, 18	106 000	13 264	1,406 01	9.530	1,010 18	-395 83	LT
	May 31, 18	124 000	11 246	1,394.57	9.530	1,181 72	-212 85	LT
	Oct 14, 19	104 000	9.086	945 03	9.530	991 12	46.09	ST
Security total		571 000	11 801	6,738 17		5,441 63	-1,296 54	
COGNEX CORP								
Symbol CGNX Exchange OTC								
EAI \$26 Current yield 0 39%								
	May 1, 18	68 000	43.250	2,941 05	56 040	3,810 72	869 67	LT
	May 9, 18	1 000	47 770	47 77	56 040	56.04	8 27	LT
	Jun 27, 18	23 000	43 970	1,011.33	56 040	1,288 92	277 59	LT
	Oct 12, 18	24 000	44 725	1,073 40	56.040	1,344.96	271 56	LT
	Sep 9, 19	2 000	47.480	94.96	56 040	112.08	17 12	ST
Security total		118 000	43.801	5,168 51		6,612 72	1,444 21	
COGNIZANT TECH SOLUTIONS CRP								
Symbol CTSH Exchange OTC								
EAI \$109 Current yield 1 29%								
	May 8, 18	80 000	75 471	6,037.68	62 020	4,961 60	-1,076 08	LT
	May 29, 18	19 000	74 941	1,423 88	62.020	1,178 38	-245 50	LT
	Nov 20, 18	19 000	67.906	1,290 22	62.020	1,178 38	-111 84	LT
	Jan 25, 19	18 000	69 527	1,251.49	62 020	1,116.36	-135 13	ST
Security total		136 000	73 553	10,003 27		8,434.72	-1,568 55	
COHERENT INC								
Symbol COHR Exchange OTC								
	Sep 23, 16	21 000	111.154	2,334.24	166 350	3,493 35	1,159 11	LT
	Jan 4, 17	1 000	141.250	141.25	166 350	166 35	25 10	LT
	Feb 2, 18	6 000	258 141	1,548.85	166 350	998 10	-550 75	LT
	May 15, 18	7 000	174 352	1,220 47	166 350	1,164 45	-56 02	LT
	Sep 9, 19	1 000	163 900	163 90	166 350	166 35	2.45	ST
Security total		36 000	150 242	5,408 71		5,988 60	579 89	

continued next page



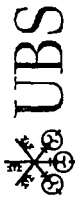
Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
COLONY CAP INC REIT CL A								
Symbol CLNY Exchange NYSE								
EAI \$315 Current yield 9.27%	Mar 1, 18	67 000	5 447	364.99	4 750	318 25	-46 74	LT
	Mar 15, 18	134 000	5 871	786 81	4 750	636 50	-150 31	LT
	Mar 21, 18	173 000	5 622	972 65	4 750	821 75	-150 90	LT
	Apr 2, 18	175 000	5 387	942 88	4 750	831 25	-111 63	LT
	Oct 22, 18	166 000	5 798	962 55	4 750	788 50	-174 05	LT
Security total		715 000	5 636	4 029 88		3 396 25	-633 63	
COMPAGNIE DE SAINT-GOBAIN ADR								
Symbol CODYY Exchange OTC								
EAI \$109 Current yield 2.61%	Nov 2, 18	61 000	7 521	458 79	8 170	498 37	39 58	LT
	Nov 12, 18	93 000	7 056	656 27	8 170	759 81	103 54	LT
	Dec 4, 18	173 000	7 305	1 263 84	8 170	1 413 41	149 57	LT
	Dec 19, 18	185 000	6 616	1 224 12	8 170	1 511 45	287 33	LT
Security total		512 000	7 037	3 603 02		4 183 04	580 02	
CONSTELLATION BRANDS INC CL A								
Symbol STZ Exchange NYSE								
EAI \$63 Current yield 1.58%	Oct 4, 18	10 000	220 996	2 209 96	189 750	1 897 50	-312 46	LT
	Dec 26, 18	11 000	158 333	1 741 67	189 750	2 087 25	345 58	LT
Security total		21 000	188 173	3 951 63		3 984 75	33 12	
CONTL AG-SPONS ADR								
Symbol CTTAY Exchange OTC								
EAI \$131 Current yield 2.90%	Aug 9, 19	15 000	12 908	193 63	12 825	192 38	-1 25	ST
	Aug 20, 19	103 000	11 777	1 219 98 ²	12 825	1 320 98	101 00	ST
	Oct 2, 19	54 000	12 656	683 44	12 825	692 55	9 11	ST
	Oct 30, 19	59 000	13 485	795 67	12 825	756 68	-38 99	ST
	Dec 9, 19	62 000	12 978	804 65	12 825	795 15	-9 50	ST
	Dec 18, 19	59 000	13 285	783 84	12 825	756 68	-27 16	ST
Security total		352 000	12 731	4 481 21		4 514 40	33 21	
COPART INC								
Symbol CPRT Exchange OTC								
	Oct 24, 18	95 000	47 144	4 478 75	90 940	8 639 30	4 160 55	LT
							continued next page	



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CORE LABORATORIES N V EUR								
Symbol CLB Exchange NYSE								
EAI \$121 Current yield 5.84%								
EUR Exchange rate 0.89086	Jan 28, 15	55,000	102.042	5,612.32	37.670	2,071.85	-3,540.47	LT
CORTEVA INC								
Symbol CTVA Exchange NYSE								
EAI \$184 Current yield 1.76%	Jun 4, 19	77,000	27.089	2,085.89	29.560	2,276.12	190.23	ST
	Jun 11, 19	46,000	24.974	1,148.83	29.560	1,359.76	210.93	ST
	Jun 20, 19	72,000	26.634	1,917.69	29.560	2,128.32	210.63	ST
	Jun 26, 19	27,000	29.015	783.41	29.560	798.12	14.71	ST
	Sep 9, 19	5,000	28.350	141.75	29.560	147.80	6.05	ST
	Sep 26, 19	41,000	27.605	1,131.84	29.560	1,211.96	80.12	ST
	Oct 1, 19	32,000	27.846	891.10	29.560	945.92	54.82	ST
	Nov 15, 19	53,000	26.228	1,390.10	29.560	1,566.68	176.58	ST
Security total		353,000	26.886	9,490.61		10,434.68	944.07	
COTY INC CL A								
Symbol COTY Exchange NYSE								
EAI \$126 Current yield 4.46%	Sep 25, 18	2,000	12.940	25.88	11.250	22.50	-3.38	LT
	Nov 8, 18	249,000	8.602	2,142.10	11.250	2,801.25	659.15	LT
Security total		251,000	8.637	2,167.98		2,823.75	655.77	
DAIMLER AG UNSPONSORED ADR								
Symbol DMLRY Exchange OTC								
EAI \$218 Current yield 4.56%	Jun 9, 17	30,000	18.319	549.57	13.580	407.40	-142.17	LT
	Jul 25, 17	72,000	17.809	1,282.26	13.580	977.76	-304.50	LT
	Aug 17, 17	72,000	17.714	1,275.43	13.580	977.76	-297.67	LT
	Jun 22, 18	79,000	16.712	1,320.27	13.580	1,072.82	-247.45	LT
	Jun 27, 19	99,000	13.713	1,357.68	13.580	1,344.42	-13.26	ST
Security total		352,000	16.435	5,785.21		4,780.16	-1,005.05	
DANAHER CORP								
Symbol DHR Exchange NYSE								
EAI \$39 Current yield 0.45%	Aug 16, 16	41,000	80.799	3,312.76	153.480	6,292.68	2,979.92	LT
	Sep 26, 16	13,000	76.567	995.38	153.480	1,995.24	999.86	LT
	Mar 31, 17	3,000	85.700	257.10	153.480	460.44	203.34	LT

continued next page

ENQ700030051848231

Page 19 of 70



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		57 000	80.092	4,565.24		8,748.36	4,183.12	
DENTSPLY SIRONA INC								
Symbol XRAY Exchange OTC								
EAI \$24 Current yield 0.70%	Apr 4, 19	59,000	50.200	3,248.92 ²	56.590	3,338.81	89.89	
	Sep 9, 19	2 000	50.860	101.72	56.590	113.18	11.46	ST
Security total		61 000	54.929	3,350.64		3,451.99	101.35	
DEUTSCHE TELEKOM AG DE SPON								
ADR								
Symbol DTEGY Exchange OTC								
EAI \$139 Current yield 4.64%	Aug 16, 16	184,000	17.460	3,212.64	16.290	2,997.36	-215.28	LT
DEXCOM INC								
Symbol DXCM Exchange: OTC								
	Nov 2, 18	15,000	136.670	2,050.06	218.740	3,281.10	1,231.04	LT
	Jun 11, 19	7 000	139.630	977.41	218.740	1,531.18	553.77	ST
	Sep 9, 19	1 000	160.060	160.06	218.740	218.74	58.68	ST
Security total		23 000	138.588	3,187.53		5,031.02	1,843.49	
DIAMONDBACK ENERGY INC								
Symbol FANG Exchange OTC								
EAI \$39 Current yield 0.81%	Oct 7, 14	8 000	73.342	586.74	92.860	742.88	156.14	LT
	Jan 13, 15	32 000	60.578	1,996.64 ²	92.860	2,971.52	974.88	LT
	Apr 23, 15	10 000	83.003	830.03	92.860	928.60	98.57	LT
	Jan 4, 17	2 000	103.470	206.94	92.860	185.72	-21.22	LT
Security total		52 000	69.622	3,620.35		4,828.72	1,208.37	
DISCOVERY INC SER C								
Symbol DISCK Exchange OTC								
	Aug 1, 17	60 000	22.965	1,377.94	30.490	1,829.40	451.46	LT
	Oct 16, 17	70 000	18.225	1,275.78	30.490	2,134.30	858.52	LT
	Mar 21, 18	13 000	20.500	266.50	30.490	396.37	129.87	LT
	Mar 22, 18	28 000	20.410	571.48	30.490	853.72	282.24	LT
Security total		171,000	20.419	3,491.70		5,213.79	1,722.09	
DISH NETWORK CORP CL A								
Symbol DISH Exchange OTC								
	Jan 23, 18	30 000	46.358	1,390.74	35.470	1,064.10	-326.64	LT
	Feb 23, 18	21 000	44.047	924.99	35.470	744.87	-180.12	LT
	Mar 16, 18	38 000	41.008	1,558.32	35.470	1,347.86	-210.46	LT
	Mar 21, 18	27 000	39.571	1,068.43	35.470	957.69	-110.74	LT

continued next page.



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 10, 18	32 000	31 709	1,014 69	35 470	1,135 04	120 35	LT
		148 000	40.251	5,957.17		5,249 56	-707 61	
DOLLAR TREE INC								
Symbol DLTR Exchange OTC	Nov 29, 17	18 000	104.181	1,875 27	94 050	1,692 90	-182 37	LT
	Dec 14, 17	17 000	105 635	1,795 81	94 050	1,598 85	-196 96	LT
	Jan 4, 18	1 000	108 100	108.10	94 050	94 05	-14 05	LT
	Sep 6, 18	94 000	82 234	7,730.02	94 050	8,840 70	1,110 68	LT
	Dec 26, 18	22 000	87.296	1,920 52	94 050	2,069 10	148 58	LT
	Mar 6, 19	18 000	100 716	1,812.90	94 050	1,692 90	-120 00	ST
	Mar 25, 19	9 000	102 473	922 26	94 050	846 45	-75 81	ST
	Mar 27, 19	9 000	104 337	939.04	94 050	846 45	-92 59	ST
	Aug 1, 19	12 000	103 301	1,239.62	94 050	1,128 60	-111 02	ST
	Aug 7, 19	13 000	92.903	1,207.75	94 050	1,222.65	14.90	ST
	Aug 13, 19	12 000	90.720	1,088 65	94 050	1,128 60	39 95	ST
	Aug 26, 19	12 000	95 999	1,151 99	94 050	1,128 60	-23 39	ST
	Sep 9, 19	2 000	109 870	219 74	94 050	188 10	-31 64	ST
	Nov 26, 19	22 000	93 761	2,062.75	94 050	2,069 10	6 35	ST
Security total		261 000	92.239	24,074.42		24,547 05	472 63	
DONALDSON CO INC								
Symbol DCI Exchange NYSE	Feb 2, 16	171 000	27 720	4,740 19	57 620	9,853.02	5,112.83	LT
EAI \$163 Current yield 1.46%	Mar 30, 17	23 000	45.429	1,044.87	57 620	1,325 26	280.39	LT
Security total		194 000	29 820	5,785 06		11,178 28	5,393 22	
DRILL-QUIP INC								
Symbol DRQ Exchange NYSE	Apr 24, 15	8 000	73.115	584 92	46 910	375 28	-209 64	LT
	May 4, 15	69 000	80 027	5,521 88	46 910	3,236 79	-2,285 09	LT
	Jul 22, 15	18 000	61 519	1,107 35	46 910	844 38	-262.97	LT
	Aug 7, 15	51 000	59.576	3,038 38	46 910	2,392 41	-645.97	LT
	May 3, 16	42 000	63 746	2,677 36	46 910	1,970.22	-707 14	LT
	Aug 17, 16	12 000	57 382	895 30 ²	46 910	562 92	-332 38	LT
	Sep 11, 17	23 000	40.988	942 73	46 910	1,078 93	136 20	LT
	Sep 12, 17	3 000	41 823	125 47	46 910	140 73	15 26	LT

continued next page

ENQ70003005184825 NC

Attachment to Part II-Line 10(b)
Corporate Stock



Strategic Wealth Portfolio
December 2019

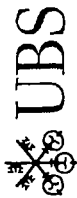
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 13, 17	108,000	43.236	4,669.49	46.910	5,066.28	396.79	LT
Security total		334,000	58.571	19,562.88		15,667.94	-3,894.94	
E TRADE FINANCIAL CORP COM NEW								
Symbol: ETFX Exchange OTC								
EAI \$89 Current yield 1.23%								
	Apr 21, 17	14,000	34.439	482.15	45.370	635.18	153.03	LT
	Jun 28, 17	17,000	37.930	644.81	45.370	771.29	126.48	LT
	Oct 1, 18	24,000	52.437	1,258.49	45.370	1,088.88	-169.61	LT
	Jan 15, 19	19,000	47.135	895.57	45.370	862.03	-33.54	ST
	Apr 1, 19	24,000	47.964	1,151.15	45.370	1,088.88	-62.27	ST
	Jul 25, 19	29,000	49.357	1,431.36	45.370	1,315.73	-115.63	ST
	Aug 9, 19	32,000	42.446	1,358.28	45.370	1,451.84	93.56	ST
Security total		159,000	45.420	7,221.81		7,213.83	-7.98	
ELASTIC NV EUR								
Symbol: ESTC Exchange NYSE								
EUR Exchange rate 0.89086								
	Jun 12, 19	14,000	79.074	1,107.04	64.300	900.20	-206.84	ST
	Jun 14, 19	15,000	75.189	1,127.84	64.300	964.50	-163.34	ST
	Sep 9, 19	1,000	88.900	88.90	64.300	64.30	-24.60	ST
	Dec 5, 19	25,000	64.009	1,600.23	64.300	1,607.50	7.27	ST
Security total		55,000	71.346	3,924.01		3,536.50	-387.51	
ENEL SPA ADR								
Symbol: ENLAY Exchange OTC								
EAI \$112 Current yield 2.41%								
	Feb 2, 17	150,000	4.174	626.13	7.850	1,177.50	551.37	LT
	May 30, 17	259,000	5.230	1,354.78	7.850	2,033.15	678.37	LT
	Jun 29, 17	182,000	5.379	979.14	7.850	1,428.70	449.56	LT
Security total		591,000	5.009	2,960.05		4,639.35	1,679.30	
ENI SPA IT SPON ADR								
Symbol: E Exchange NYSE								
EAI \$192 Current yield 4.31%								
	Aug 16, 16	65,000	31.033	2,017.15	30.960	2,012.40	-4.75	LT
	Nov 2, 16	40,000	28.648	1,349.90 ²	30.960	1,238.40	-111.50	LT
	Apr 20, 17	39,000	31.697	1,236.20	30.960	1,207.44	-28.76	LT
Security total		144,000	31.967	4,603.25		4,458.24	-145.01	

continued next page



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
EQT CORP								
Symbol EQT Exchange NYSE								
EAI \$37 Current yield 1 10%	Oct 25, 18	49 000	18 430	903.10	10.900	534.10	-369 00	LT
	Nov 16, 18	61 000	16 627	1,014.28	10 900	664 90	-349 38	LT
	Nov 21, 18	49 000	17 400	852 61	10 900	534 10	-318 51	LT
	Nov 26, 18	39 000	18 429	718 74	10.900	425 10	-293 64	LT
	Jul 25, 19	111 000	15.394	1,708 77	10 900	1,209 90	-498 87	ST
Security total		309,000	16 820	5,197.50		3,368 10	-1,829.40	
EXACT SCIENCES CORP								
Symbol EXAS Exchange OTC	Jul 20, 18	29 000	68.538	1,987 63	92.480	2,681 92	694.29	LT
	Jan 28, 19	13 000	82 494	1,072 43	92 480	1,202.24	129.81	ST
	Sep 9, 19	3 000	121 250	363 75	92.480	277 44	-86 31	ST
Security total		45 000	76 085	3,423 81		4,161 60	737 79	
EXPEDIA GROUP INC								
Symbol EXPE Exchange OTC	Aug 16, 16	5 992	110 808	663 94	108 140	647 95	-15 99	LT
EAI \$113 Current yield 1.26%	Dec 2, 16	4 230	122.451	517 91	108 140	457.38	-60 53	LT
	Dec 13, 16	8 107	121 080	981.55	108 140	876.65	-104 90	LT
	Dec 19, 16	8 459	114.793	971 04	108 140	914.76	-56.28	LT
	Mar 30, 17	2 115	131 678	278 46	108 140	228 68	-49 78	LT
	Feb 14, 18	14 098	104 237	1,469 58	108.140	1,524 60	55 02	LT
	Nov 13, 19	29 000	95 772	2,777 41	108 140	3,136 06	358 65	ST
	Nov 19, 19	11 000	95.140	1,046.54	108.140	1,189.54	143 00	ST
Security total		83 000	104.897	8,706 43		8,975 62	269 19	
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE	Apr 18, 19	47 000	81.191	3,815.99	69 780	3,279 66	-536.33	ST
EAI \$317 Current yield 4.99%	Apr 30, 19	20 000	80 142	1,602.84	69 780	1,395 60	-207 24	ST
	Sep 10, 19	24 000	72.460	1,739 06	69.780	1,674 72	-64 34	ST
Security total		91 000	78 658	7,157 89		6,349 98	-807 91	

continued next page



Strategic Wealth Portfolio
December 2019

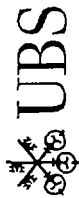
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FACTSET RESH SYSTEMS INC								
Symbol FDS Exchange NYSE								
EAI \$190 Current yield 1.07%	Sep 27, 13	16,000	110.102	1,761.64	268.300	4,292.80	2,531.16	LT
	Dec 20, 16	41,000	160.302	6,572.42	268.300	11,000.30	4,427.88	LT
	Mar 30, 17	9,000	164.320	1,478.88	268.300	2,414.70	935.82	LT
Security total		66,000	148.681	9,812.94		17,707.80	7,894.86	
FIDELITY NATL INFORMATION SVCS								
Symbol FIS Exchange NYSE								
EAI \$60 Current yield 1.00%	Aug 16, 17	29,927	77.553	2,320.95	139.090	4,162.53	1,841.58	LT
	Oct 4, 17	12,073	76.450	923.00	139.090	1,679.25	756.25	LT
	Sep 9, 19	1,000	138.120	138.12	139.090	139.09	0.97	ST
Security total		43,000	78.653	3,382.07		5,980.87	2,598.80	
FIDELITY NATIONAL FINANCIAL IN								
COM								
Symbol FNF Exchange NYSE								
EAI \$162 Current yield 2.90%	Dec 6, 16	10,000	23.774	237.74	45.350	453.50	215.76	LT
	Mar 30, 17	9,000	28.577	257.20	45.350	408.15	150.95	LT
	Jun 6, 18	34,000	36.901	1,254.66	45.350	1,541.90	287.24	LT
	Oct 22, 18	38,000	34.669	1,317.45	45.350	1,723.30	405.85	LT
	May 21, 19	32,000	39.684	1,269.91	45.350	1,451.20	181.29	ST
Security total		123,000	35.260	4,336.96		5,578.05	1,241.09	
FIRST HAWAIIAN INC								
Symbol FHB Exchange OTC								
EAI \$304 Current yield 3.61%	Nov 27, 19	52,000	28.726	1,493.79	28.850	1,500.20	6.41	ST
	Nov 29, 19	17,000	28.723	488.30	28.850	490.45	2.15	ST
	Dec 2, 19	73,000	28.433	2,075.65	28.850	2,106.05	30.40	ST
	Dec 3, 19	37,000	28.004	1,036.17	28.850	1,067.45	31.28	ST
	Dec 4, 19	40,000	28.379	1,135.16	28.850	1,154.00	18.84	ST
	Dec 5, 19	44,000	28.394	1,249.34	28.850	1,269.40	20.06	ST
	Dec 6, 19	29,000	28.700	832.31	28.850	836.65	4.34	ST
Security total		292,000	28.461	8,310.72		8,424.20	113.48	

continued next page



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FIRSTENERGY CORP								
Symbol FE Exchange NYSE								
EAI \$217 Current yield 3.21%	May 3, 17	43 000	28 932	1,244 08	48 600	2,089 80	845 72	LT
	May 12, 17	32 000	28 749	919 99	48 600	1,555 20	635.21	LT
	Dec 12, 17	32 000	32 946	1,054 29	48 600	1,555 20	500 91	LT
	Jul 3, 19	32 000	43 907	1,405 05	48 600	1,555 20	150 15	ST
Security total		139 000	33 262	4,623 41		6,755 40	2,131 99	
FLEETCOR TECHNOLOGIES INC								
Symbol FLT Exchange NYSE								
	Oct 28, 19	8 000	302 103	2,416 83	287 720	2,301 76	-115 07	ST
	Nov 7, 19	4 000	296 482	1,185 93	287 720	1,150.88	-35.05	ST
	Dec 19, 19	6 000	285 176	1,711 06	287 720	1,726 32	15 26	ST
Security total		18 000	295 212	5,313 82		5,178 96	-134 86	
FLIR SYSTEMS INC								
Symbol FLIR Exchange OTC								
EAI \$63 Current yield 1.32%	May 11, 17	44 000	37 359	1,643 80	52 070	2,291 08	647 28	LT
	May 15, 18	29 000	55 076	1,597 23	52 070	1,510 03	-87 20	LT
	May 18, 18	1 000	54 410	54.41	52 070	52.07	-2 34	LT
	Jul 25, 18	17 000	56.021	952 37	52.070	885 19	-67 18	LT
	Sep 9, 19	1 000	51 280	51.28	52 070	52 07	0 79	ST
Security total		92 000	46 729	4,299 09		4,790 44	491.35	
FOOT LOCKER INC								
Symbol FL Exchange NYSE								
EAI \$223 Current yield 3.89%	Jan 29, 18	37 000	51.145	1,892 39	38 990	1,442 63	-449 76	LT
	Mar 13, 18	27 000	44 139	1,191 77	38 990	1,052 73	-139 04	LT
	May 28, 19	64 000	43 814	2,804 13	38.990	2,495.36	-308 77	ST
	Nov 25, 19	19 000	39 936	758 80	38 990	740 81	-17 99	ST
Security total		147 000	45 218	6,647.09		5,731 53	-915 56	
FORTUNE BRANDS HOME & SEC INC								
COM								
Symbol FBHS Exchange NYSE								
EAI \$95 Current yield 1.47%	Jan 9, 15	12 000	46 090	553 09	65 340	784 08	230 99	LT
	Jan 14, 15	42 000	45.694	1,927 40 ²	65 340	2,744 28	816 88	LT
								continued next page



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FOX CORP CL A Symbol FOXA Exchange OTC EAI \$72 Current yield 1.24%	Jan 4, 17	1 000	54.520	54.52	65.340	65.34	10.82	LT
	Jul 16, 18	21 000	55.263	1,160.54	65.340	1,372.14	211.60	LT
	Jul 30, 18	19 000	57.468	1,091.91	65.340	1,241.46	149.55	LT
	Sep 9, 19	4 000	51.950	207.80	65.340	261.36	53.56	ST
	Security total	99 000	50.457	4,995.26		6,468.66	1,473.40	
FUJI FILM HOLDINGS CORP ADR Symbol FUJIIY Exchange OTC EAI \$54 Current yield 1.19%	Jul 5, 19	54 000	36.397	1,965.45	37.070	2,001.78	36.33	ST
	Jul 17, 19	27 000	36.281	979.60	37.070	1,000.89	21.29	ST
	Aug 8, 19	27 000	35.495	958.38	37.070	1,000.89	42.51	ST
	Oct 3, 19	49 000	30.135	1,476.66	37.070	1,816.43	339.77	ST
	Security total	157 000	34.268	5,380.09		5,819.99	439.90	
GAMING & LEISURE PTYS INC REIT Symbol GLPI Exchange OTC EAI \$448 Current yield 6.50%	Jun 14, 18	5 000	38.910	194.55	48.100	240.50	45.95	LT
	Oct 9, 18	28 000	44.759	1,253.27	48.100	1,346.80	93.53	LT
	Dec 27, 18	32 000	38.404	1,228.93	48.100	1,539.20	310.27	LT
	Jan 18, 19	29 000	42.190	1,223.51	48.100	1,394.90	171.39	ST
	Security total	94 000	41.492	3,900.26		4,521.40	621.14	
GCI LIBERTY INC CL A Symbol GLIBA Exchange OTC	Sep 12, 18	28 000	34.458	964.83	43.050	1,205.40	240.57	LT
	Sep 27, 18	28 000	34.711	971.91	43.050	1,205.40	233.49	LT
	Dec 26, 18	18 000	32.074	577.34	43.050	774.90	197.56	LT
	Sep 9, 19	24 000	39.199	940.79	43.050	1,033.20	92.41	ST
	Oct 4, 19	30 000	38.565	1,156.95	43.050	1,291.50	134.55	ST
GCI LIBERTY INC CL A Symbol GLIBA Exchange OTC	Dec 11, 19	32 000	42.951	1,374.44	43.050	1,377.60	3.16	ST
	Security total	160 000	37.414	5,986.26		6,888.00	901.74	
GCI LIBERTY INC CL A Symbol GLIBA Exchange OTC	Aug 28, 18	21 000	49.175	1,032.68	70.850	1,487.85	455.17	LT
	Oct 1, 18	18 000	50.540	909.72	70.850	1,275.30	365.58	LT
	Dec 12, 18	19 000	47.183	896.48	70.850	1,346.15	449.67	LT

continued next page

ENQ700030051848.

Attachment to Part II-Line 10(b)
Corporate Stock



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		58 000	48 946	2,838 88		4,109 30	1,270 42	
GENL MILLS INC								
Symbol GIS Exchange NYSE								
EAI \$143 Current yield 3 66%	Dec 6, 18	25 000	39 549	988 74	53 560	1,339 00	350 26	LT
	Dec 12, 18	26 000	38 560	1,002 56	53 560	1,392 56	390 00	LT
	Dec 18, 18	22 000	37 139	817 06	53 560	1,178 32	361 26	LT
Security total		73 000	38 471	2,808 36		3,909 88	1,101 52	
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI \$230 Current yield 4.26%	Aug 16, 16	115 000	44 426	5,109 04	46 990	5,403 85	294 81	LT
GLOBAL PAYMENTS INC								
Symbol GPN Exchange NYSE								
EAI \$22 Current yield 0 43%	Jul 13, 18	27 000	117 583	3,174 76	182 560	4,929 12	1,754 36	LT
	Sep 9, 19	1 000	175 270	175 27	182 560	182 56	7 29	ST
Security total		28 000	119 644	3,350 03		5,111 68	1,761 65	
GRACO INC								
Symbol GGG Exchange NYSE								
EAI \$313 Current yield 1 35%	Jan 20, 15	100 000	25 160	2,516 07	52 000	5,200 00	2,683 93	LT
	May 1, 15	195 000	24 143	4,707 98	52 000	10,140 00	5,432 02	LT
	Mar 30, 17	27 000	31 389	847 52	52 000	1,404 00	556 48	LT
	Oct 17, 18	57 000	40 312	2,297 80	52 000	2,964 00	666 20	LT
	Oct 18, 18	68 000	39 937	2,715 73	52 000	3,536 00	820 27	LT
Security total		447 000	29 273	13,085 10		23,244 00	10,158 90	
GRAINGER W W INC								
Symbol GWW Exchange NYSE								
EAI \$63 Current yield 1 69%	Apr 11, 18	7 000	285 071	1,995 50	338 520	2,369 64	374 14	LT
	May 17, 19	3 000	271 376	814 13	338 520	1,015 56	201 43	ST
	Sep 9, 19	1 000	279 690	279 69	338 520	338 52	58 83	ST
Security total		11 000	280 847	3,089 32		3,723 72	634 40	
GUARDANT HEALTH INC								
Symbol GH Exchange OTC								
	Aug 7, 19	10 000	109 449	1,094 49	78 140	781 40	-313 09	ST
	Sep 9, 19	1 000	81 420	81 42	78 140	78 14	-3 28	ST
	Nov 8, 19	15 000	70 958	1,064 38	78 140	1,172 10	107 72	ST

continued next page



Strategic Wealth Portfolio
December 2019

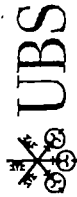
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		26 000	86.165	2,240.29		2,031.64	-208.65	
HD SUPPLY HLDGS INC.								
Symbol HD5 Exchange OTC	Oct 21, 19	48 000	40.188	1,929.04	40.220	1,930.56	1.52	ST
	Oct 30, 19	24 000	40.101	962.44	40.220	965.28	2.84	ST
	Nov 8, 19	25 000	40.907	1,022.69	40.220	1,005.50	-17.19	ST
	Dec 19, 19	30 000	39.945	1,198.35	40.220	1,206.60	8.25	ST
Security total		127 000	40.256	5,112.52		5,107.94	-4.58	
HENRY JACK & ASSOC INC								
Symbol JKH Exchange OTC								
EAI \$144 Current yield 1 10%	Aug 3, 12	82 000	35.009	2,870.79	145.670	11,944.94	9,074.15	LT
	Mar 30, 17	8 000	93.918	751.35	145.670	1,165.36	414.01	LT
Security total		90 000	40.246	3,622.14		13,110.30	9,488.16	
HEXCEL CORP NEW								
Symbol HXL Exchange NYSE								
EAI \$52 Current yield 0 93%	Aug 3, 12	71 000	23.482	1,667.29	73.310	5,205.01	3,537.72	LT
	Jan 4, 17	2 000	52.580	105.16	73.310	146.62	41.46	LT
	Apr 19, 17	1 000	52.990	52.99	73.310	73.31	20.32	LT
	Sep 9, 19	2 000	85.400	170.80	73.310	146.62	-24.18	ST
Security total		76 000	26.266	1,996.24		5,571.56	3,575.32	
HONDA MOTOR CO ADR JAPAN ADR								
Symbol HMC Exchange NYSE								
EAI \$178 Current yield 3 10%	Aug 16, 16	81 000	29.286	2,372.20	28.310	2,293.11	-79.09	LT
	Feb 24, 17	40 000	31.386	1,255.47	28.310	1,132.40	-123.07	LT
	May 11, 17	46 000	28.538	1,325.51 ²	28.310	1,302.26	-23.25	LT
	Nov 18, 19	36 000	28.954	1,042.35	28.310	1,019.16	-23.19	ST
Security total		203 000	29.535	5,995.53		5,746.93	-248.60	
HUNTSMAN CORP								
Symbol HUN Exchange NYSE								
EAI \$99 Current yield 2 70%	Aug 3, 12	15 000	12.996	194.94	24.160	362.40	167.46	LT
	Nov 18, 13	34 000	23.029	782.99	24.160	821.44	38.45	LT
	Nov 10, 14	49 000	24.938	1,222.00	24.160	1,183.84	-38.16	LT
	Dec 31, 18	49 000	19.129	937.35	24.160	1,183.84	246.49	LT
	Sep 9, 19	5 000	21.200	106.00	24.160	120.80	14.80	ST

continued next page.



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		152,000	21 337	3,243 28		3,672 32	429 04	
IAA INC								
Symbol IAA Exchange NYSE	Jul 2, 19	55 000	41 067	2,258 72	47 060	2,588 30	329 58	ST
	Jul 5, 19	28 000	41 093	1,150 61	47 060	1,317 68	167 07	ST
	Sep 9, 19	4 000	48 160	192 64	47 060	188 24	-4 40	ST
Security total		87 000	41 402	3,601 97		4,094 22	492 25	
IAC INTERACTIVECORP								
Symbol IAC Exchange OTC	Aug 14, 18	16 000	190 971	3,055 55	249 110	3,985 76	930 21	LT
	Sep 11, 18	5 000	207 832	1,039 16	249 110	1,245 55	206 39	LT
	Sep 9, 19	1 000	245 880	245 88	249 110	249 11	3 23	ST
Security total		22 000	197 300	4,340 59		5,480 42	1,139 83	
IDEXX LABS								
Symbol IDXX Exchange OTC	Nov 3, 16	2 000	106 245	212 49	261 130	522 26	309 77	LT
	Jan 4, 17	1 000	116 060	116 06	261 130	261 13	-145 07	LT
	Jan 23, 17	11 000	117 292	1,290 22	261 130	2,872 43	1,582 21	LT
	Feb 28, 17	5 000	145 210	726 05	261 130	1,305 65	579 60	LT
	Apr 28, 17	3 000	170 046	510 14	261 130	783 39	273 25	LT
	Sep 9, 19	1 000	289 050	289 05	261 130	261 13	-27 92	ST
Security total		23 000	136 696	3,144 01		6,005 99	2,861 98	
IHS MARKIT LTD								
Symbol INFO Exchange NYSE	Jul 13, 16	85 358	32 879	2,806 58	75 350	6,431 76	3,625 18	LT
	Jul 13, 16	15 642	32 880	514 30	75 350	1,178 59	664 29	LT
	Jul 26, 16	1 000	34 890	34 89	75 350	75 35	40 46	LT
	Apr 19, 17	1 000	42 850	42 85	75 350	75 35	32 50	LT
	May 14, 18	13 000	52 296	679 85	75 350	979 55	299 70	LT
	Sep 9, 19	8 000	68 490	547 92	75 350	602 80	54 88	ST
Security total		124 000	37 310	4,626 39		9,343 40	4,717 01	
INCYTE CORP								
Symbol INCY Exchange OTC	Jan 17, 19	25 000	77 495	1,937 38	87 320	2,183 00	245 62	ST
	Sep 9, 19	1 000	78 980	78 98	87 320	87 32	8 34	ST
Security total		26 000	77 552	2,016 36		2,270 32	253 96	

continued next page



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Equities > Common stock (continued)

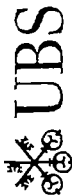
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
INSULET CORP								
Symbol PODD Exchange OTC	Aug 26, 19	14,000	155.821	2,181.50	171.200	2,396.80	215.30	ST
	Sep 6, 19	7,000	159.790	1,118.53	-171.200	1,198.40	79.87	ST
Security total		21,000	157.144	3,300.03		3,595.20	295.17	
IPG PHOTONICS CORP								
Symbol IPGP Exchange OTC	Feb 15, 13	24,000	61.596	1,478.32	144.920	3,478.08	1,999.76	LT
	Sep 9, 19	2,000	135.200	270.40	144.920	289.84	19.44	ST
Security total		26,000	67.258	1,748.72		3,767.92	2,019.20	
IQVIA HLDGS INC								
Symbol IQV Exchange NYSE	Feb 14, 18	21,000	104.749	2,199.73	154.510	3,244.71	1,044.98	LT
	Oct 11, 18	8,000	123.925	991.40	154.510	1,236.08	244.68	LT
	Sep 9, 19	2,000	154.900	309.80	154.510	309.02	-0.78	ST
Security total		31,000	112.933	3,500.93		4,789.81	1,288.88	
ISUZU MOTOR CO LTD ADR								
Symbol ISUZU Exchange OTC	Aug 17, 17	23,000	12.928	297.36	12.000	276.00	-21.36	LT
EAL \$29 Current yield 2.07%	Mar 13, 19	94,000	13.176	1,238.61	12.000	1,128.00	-110.61	ST
Security total		117,000	13.128	1,535.97		1,404.00	-131.97	
JACOBS ENGINEERING GROUP INC								
Symbol J Exchange NYSE	Aug 16, 16	61,000	53.842	3,284.41	89.830	5,479.63	2,195.22	LT
	Mar 31, 17	5,000	55.560	277.80	89.830	449.15	171.35	LT
	May 11, 17	22,000	54.571	1,200.58	89.830	1,976.26	775.68	LT
	Aug 9, 17	18,000	53.636	965.46	89.830	1,616.94	651.48	LT
	Feb 9, 18	14,000	61.600	862.41	89.830	1,257.62	395.21	LT
	Mar 23, 18	14,000	56.748	794.48	89.830	1,257.62	463.14	LT
Security total		134,000	55.113	7,385.14		12,037.22	4,652.08	
JBG SMITH PTYS SBI								
Symbol JBG Exchange NYSE	Dec 14, 17	20,000	34.418	688.36	39.890	797.80	109.44	LT
	Dec 21, 17	27,000	34.047	919.29	39.890	1,077.03	157.74	LT
	Jan 5, 18	84,000	33.635	2,825.36	39.890	3,350.76	525.40	LT
	Jan 17, 18	32,000	33.462	1,070.81	39.890	1,276.48	205.67	LT

continued next page.

ENQ700030051848:

Page 30 of 70

Attachment to Part II-Line 10(b)
Corporate Stock



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		163 000	33.766	5,503.82		6,502.07	998.25	
JEFFERIES FINL GROUP INC								
Symbol JEF Exchange NYSE								
EAI \$154 Current yield 2.35%								
	Jul 16, 18	10 000	22.763	227.63	21 370	213.70	-13.93	LT
	Jul 25, 18	79 000	22.655	1,789.79	21 370	1,688.23	-101.56	LT
	Sep 26, 18	53 000	22.347	1,184.40	21 370	1,132.61	-51.79	LT
	Oct 5, 18	34 000	22.800	775.20	21 370	726.58	-48.62	LT
	Dec 10, 18	88 000	18.249	1,605.93	21 370	1,880.56	274.63	LT
	Dec 13, 18	43 000	18.459	793.74	21.370	918.91	125.17	LT
Security total		307 000	20.771	6,376.69		6,560.59	183.90	
JETBLUE AIRWAYS CORP								
Symbol JBLU Exchange OTC								
	Feb 27, 19	109 000	17.031	1,856.43	18 720	2,040.48	184.05	ST
	Mar 7, 19	61 000	16.188	987.52	18 720	1,141.92	154.40	ST
	Mar 26, 19	68 000	15.658	1,064.81	18 720	1,272.96	208.15	ST
Security total		238 000	16.423	3,908.76		4,455.36	546.60	
KEYSIGHT TECHNOLOGIES INC COM								
Symbol KEYS Exchange NYSE								
	Jun 20, 17	25 000	37.793	944.83	102.630	2,565.75	1,620.92	LT
	Oct 5, 17	23 000	42.473	976.89	102.630	2,360.49	1,383.60	LT
	Dec 31, 18	11 000	61.027	671.30	102.630	1,128.93	457.63	LT
	Sep 9, 19	4 000	99.210	396.84	102.630	410.52	13.68	ST
Security total		63 000	47.458	2,989.86		6,465.69	3,475.83	
KINGFISHER PLC NEW SPON ADR								
Symbol KGFHY Exchange OTC								
EAI \$147 Current yield 4.18%								
	Mar 2, 17	18 000	8.231	148.16	5.730	103.14	-45.02	LT
	Apr 5, 17	159 000	8.059	1,281.52	5.730	911.07	-370.45	LT
	Jun 1, 17	150 000	8.611	1,291.71	5.730	859.50	-432.21	LT
	Jul 12, 17	134 000	7.760	1,039.91	5.730	767.82	-272.09	LT
	Oct 5, 17	153 000	8.158	1,248.31	5.730	876.69	-371.62	LT
Security total		614 000	8.159	5,009.61		3,518.22	-1,491.39	

continued next page



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KONINKLIJKE AHOLD DELHAIZE NV								
SPON ADR								
Symbol ADRLNY Exchange OTC								
EAI \$55 Current yield 3.65%	Jun 29, 17	60 000	19.444	1,221.65 ²	25 100	1,506.00	284.35	LT
KRAFT HEINZ CO/TE								
Symbol KHC Exchange OTC								
EAI \$146 Current yield 4.99%	Aug 9, 19	12 000	26.923	323.08	32 130	385.56	62.48	ST
	Aug 13, 19	37 000	26.137	967.08	32 130	1,188.81	221.73	ST
	Aug 20, 19	42 000	25.159	1,056.68	32.130	1,349.46	292.78	ST
Security total		91 000	25.789	2,346.84		2,923.83	576.99	
KYOCERA CORP ADR JAPAN ADR								
Symbol KYOCY Exchange OTC								
EAI \$99 Current yield 2.04%	Jun 14, 19	1 000	64.090	64.09	68.360	68.36	4.27	ST
	Jul 1, 19	19 000	66.122	1,256.32	68.360	1,298.84	42.52	ST
	Aug 5, 19	20 000	62.446	1,248.92	68.360	1,367.20	118.28	ST
	Aug 21, 19	20 000	60.329	1,234.60 ²	68.360	1,367.20	132.60	ST
	Oct 15, 19	11 000	63.156	694.72	68.360	751.96	57.24	ST
Security total		71 000	63.361	4,498.65		4,853.56	354.91	
L BRANDS INC COM								
Symbol LB Exchange NYSE								
EAI \$198 Current yield 6.62%	Mar 4, 19	70 000	26.737	1,871.61	18.120	1,268.40	-603.21	ST
	Apr 16, 19	44 000	25.359	1,115.81	18.120	797.28	-318.53	ST
	Sep 9, 19	51 000	17.367	885.73	18.120	924.12	38.39	ST
Security total		165 000	23.474	3,873.15		2,989.80	-883.35	
LABORATORY CORP AMER HLDGS NEW								
Symbol LH Exchange NYSE								
	Aug 16, 16	7 000	139.184	974.29	169.170	1,184.19	209.90	LT
	Mar 30, 17	2 000	144.240	288.48	169.170	338.34	49.86	LT
	Aug 3, 18	7 000	178.040	1,246.28	169.170	1,184.19	-62.09	LT
	Dec 20, 18	20 000	128.051	2,561.02	169.170	3,383.40	822.38	LT
	Jan 10, 19	8 000	130.845	1,046.76	169.170	1,353.36	306.60	ST
Security total		44 000	139.019	6,116.83		7,443.48	1,326.65	

continued next page



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LENNAR CORP CL A								
Symbol LEN Exchange NYSE								
EAI \$9 Current yield 0 27%	Sep 24, 19	42 000	55 200	2,318 44	55 790	2,343 18	24 74	ST
	Oct 15, 19	17 000	59 633	1,013 77	55 790	948 43	-65 34	ST
Security total		59 000	56 478	3,332 21		3,291 61	-40 60	
LIBERTY SIRIUS GROUP SER C								
Symbol LSXMK Exchange. OTC	Aug 16, 16	35 000	33 449	1,170 73	48 140	1,684 90	514 17	LT
	Sep 22, 16	22 000	33 470	736 34	48 140	1,059 08	322 74	LT
	Mar 30, 17	5 000	39 170	195 85	48 140	240 70	44 85	LT
	Jan 8, 19	27 000	38 414	1,037 19	48 140	1,299 78	262 59	ST
	Jul 25, 19	37 000	40 601	1,502 26	48 140	1,781 18	278 92	ST
Security total		126 000	36 844	4,642 37		6,065 64	1,423 27	
LIBERTY BROADBAND CORP SER C								
Symbol LBRDK Exchange OTC	Nov 22, 19	68 000	118 925	8,086 93	125 750	8,551 00	464 07	ST
LINDE PLC EUR								
Symbol LIN Exchange NYSE								
EAI \$133 Current yield 1 64%	Feb 28, 17	16 000	163 455	2,615 28	212 900	3,406 40	791 12	LT
EUR Exchange rate 0 89086	Mar 15, 17	9 000	163 454	1,471 09	212 900	1,916 10	445 01	LT
	Mar 31, 17	2 000	163 455	326 91	212 900	425 80	98 89	LT
	Apr 10, 17	11 000	163 455	1,798 01	212 900	2,341 90	543 89	LT
Security total		38 000	163 455	6,211 29		8,090 20	1,878 91	
LIONS GATE ENTERTAINMENT CORP								
CL A								
Symbol LGF A Exchange NYSE	Nov 12, 15	13 174	41 535	547 17	10 660	140 43	-406 74	LT
	Feb 9, 16	17 140	19 034	326 26	10 660	182 72	-143 54	LT
	Jul 26, 16	1 008	20 727	20 90	10 660	10 75	-10 15	LT
	Aug 1, 16	0 504	20 174	10 17	10 660	5 37	-4 80	LT
	Oct 10, 16	21 174	21 500	455 25	10 660	225 71	-229 54	LT
	Jan 4, 17	1 000	27 360	27 36	10 660	10 66	-16 70	LT
	Jul 9, 18	43 000	25 988	1,117 52	10 660	458 38	-659 14	LT
	Dec 27, 18	72 000	15 395	1,108 48	10 660	767 52	-340 96	LT
								continued next page



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 9, 19	1 000	10.920	10.92	10.66	10.66	-0.26	ST
Security total		170.000	21.318	3,624.03	1,812.20	1,812.20	-1,811.83	
LKQ CORP NEW								
Symbol LKQ Exchange OTC	Apr 10, 18	46 000	38.511	1,771.55	35.700	1,642.20	-129.35	LT
	Apr 26, 18	40 000	31.200	1,248.00	35.700	1,428.00	180.00	LT
	May 1, 18	33.000	29.902	986.78	35.700	1,178.10	191.32	LT
	Sep 20, 18	58 000	33.077	1,918.50	35.700	2,070.60	152.10	LT
	Oct 11, 18	49.000	29.045	1,423.23	35.700	1,749.30	326.07	LT
Security total		226.000	32.514	7,348.06	8,068.20	8,068.20	720.14	
LLOYDS BANKING GROUP PLC SPON ADR								
Symbol LYG Exchange NYSE	Aug 16, 16	1,174 000	2.890	3,392.86	3.310	3,885.94	493.08	LT
EAI \$263 Current yield 4.96%	Aug 23, 16	427 000	3.096	1,322.38	3.310	1,413.37	90.99	LT
Security total		1,601 000	2.945	4,715.24	5,299.31	5,299.31	584.07	
LOEWS CORP								
Symbol L Exchange NYSE	Aug 16, 16	103.000	41.206	4,244.24	52.490	5,406.47	1,162.23	LT
EAI \$41 Current yield 0.47%	Mar 30, 17	6 000	46.848	281.09	52.490	314.94	33.85	LT
	Sep 7, 17	24 000	45.210	1,085.04	52.490	1,259.76	174.72	LT
	Dec 11, 19	32.000	50.373	1,611.94	52.490	1,679.68	67.74	ST
Security total		165 000	43.772	7,222.31	8,660.85	8,660.85	1,438.54	
LOWES COMPANIES INC								
Symbol LOW Exchange NYSE	Dec 4, 18	56 000	90.789	5,084.20	119.760	6,706.56	1,622.36	LT
EAI \$251 Current yield 1.84%	Dec 12, 18	16 000	93.411	1,494.58	119.760	1,916.16	421.58	LT
	Dec 14, 18	17.000	93.957	1,597.27	119.760	2,035.92	438.65	LT
	Jan 25, 19	11 000	93.579	1,029.37	119.760	1,317.36	287.99	ST
	Jun 25, 19	14.000	98.527	1,379.38	119.760	1,676.64	297.26	ST
Security total		114 000	92.849	10,584.80	13,652.64	13,652.64	3,067.84	
LPL FINL HLDGS INC COM								
Symbol LPLA Exchange OTC	Feb 4, 19	26 000	75.475	1,962.37	92.250	2,398.50	436.13	ST
EAI \$27 Current yield 1.08%								

continued next page.



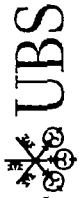
Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 9, 19	1 000	77.810	77.81	92.250	92.25	14.44	ST
LULULEMON ATHLETICA INC								
Symbol LULU Exchange OTC								
	Aug 21, 18	10 000	137.424	1,374.24	231.670	2,316.70	942.46	LT
	Aug 29, 18	1 000	138.700	138.70	231.670	231.67	92.97	LT
	Sep 28, 18	11 000	163.508	1,798.59	231.670	2,548.37	749.78	LT
	Dec 31, 18	8 000	121.553	972.43	231.670	1,853.36	880.93	LT
	Sep 9, 19	1 000	203.510	203.51	231.670	231.67	28.16	ST
Security total		31 000	144.757	4,487.47		7,181.77	2,694.30	
L3 HARRIS TECHNOLOGIES INC								
Symbol LHX Exchange NYSE								
EAI \$78 Current yield 1.52%								
	Aug 30, 17	21.000	122.131	2,564.76	197.870	4,155.27	1,590.51	LT
	Jan 29, 19	4 000	152.635	610.54	197.870	791.48	180.94	ST
	Sep 9, 19	1 000	214.640	214.64	197.870	197.87	-16.77	ST
Security total		26 000	130.382	3,389.94		5,144.62	1,754.68	
MANHATTAN ASSOC INC								
Symbol MANH Exchange OTC								
	Jun 7, 17	36 000	45.996	1,655.87	79.750	2,871.00	1,215.13	LT
	Jun 8, 17	40 000	45.933	1,837.35	79.750	3,190.00	1,352.65	LT
	Jun 9, 17	43 000	46.450	1,997.39	79.750	3,429.25	1,431.86	LT
Security total		119 000	46.140	5,490.61		9,490.25	3,999.64	
MARKEL CORP (HOLDING CO)								
Symbol MKL Exchange NYSE								
	Nov 2, 16	2 000	817.880	1,635.76	1,143.170	2,286.34	650.58	LT
	Jun 29, 17	1 000	973.090	973.09	1,143.170	1,143.17	170.08	LT
Security total		3 000	869.617	2,608.85		3,429.51	820.66	
MARKETAXESS HOLDINGS INC								
Symbol MKTX Exchange OTC								
EAI \$169 Current yield 0.54%								
	Aug 25, 14	59 000	59.318	3,499.78	379.110	22,367.49	18,867.71	LT
	Mar 30, 17	5 000	185.740	928.70	379.110	1,895.55	966.85	LT
	May 10, 17	7 000	187.357	1,311.50	379.110	2,653.77	1,342.27	LT
	Jun 20, 17	4 000	209.505	838.02	379.110	1,516.44	678.42	LT
	Oct 24, 18	7 000	209.960	1,469.72	379.110	2,653.77	1,184.05	LT
	Sep 9, 19	1 000	419.290	419.29	379.110	379.11	-40.18	ST
								continued next page



Strategic Wealth Portfolio
December 2019

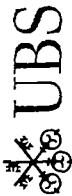
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		83 000	102.012	8,467.01		31,466.13	22,999.12	
MARTIN MARIETTA MATERIALS INC								
Symbol MLM Exchange NYSE								
EAI \$59 Current yield 0.78%	Apr 23, 15	9 000	139.058	1,251.53	279 640	2,516 76	1,265 23	LT
	Nov 3, 15	9 000	143 762	1,293 86	279 640	2,516 76	1,222.90	LT
	Jan 4, 17	2 000	227 520	455 04	279.640	559 28	104 24	LT
	Feb 2, 18	4 000	220 700	882 80	279 640	1,118 56	235 76	LT
	Sep 9, 19	3 000	257 420	772 26	279 640	838.92	66 66	ST
Security total		27 000	172 426	4,655 49		7,550 28	2,894 79	
MARVELL TECHNOLOGY GROUP LTD								
Symbol MRVL Exchange OTC								
EAI \$33 Current yield 0.90%	Jul 18, 19	86 000	26.379	2,268 65	26 560	2,284 16	15 51	ST
	Sep 9, 19	3 000	24.990	74.97	26.560	79 68	4 71	ST
	Dec 4, 19	49 000	24 119	1,181.86	26 560	1,301 44	119 58	ST
Security total		138 000	25 547	3,525 48		3,665 28	139 80	
MASIMO CORP								
Symbol MASI Exchange OTC								
	Aug 1, 19	25 000	153.555	3,838 89	158 060	3,951 50	112.61	ST
	Sep 9, 19	1 000	157.700	157.70	158 060	158.06	0.36	ST
Security total		26 000	153 715	3,996.59		4,109 56	112 97	
MAXIM INTEGRATED PRODS INC								
Symbol MXIM Exchange OTC								
EAI \$136 Current yield 3.11%	Jan 26, 18	36 000	58.197	2,095 10	61 510	2,214 36	119.26	LT
	Jan 29, 18	16 000	59.221	947 55	61 510	984.16	36 61	LT
	Apr 9, 18	15 000	58 224	873 37	61 510	922 65	49 28	LT
	Sep 9, 19	4 000	57.420	229 68	61 510	246 04	16 36	ST
Security total		71 000	58 390	4,145 70		4,367 21	221 51	
MICROCHIP TECHNOLOGY INC								
Symbol MCHP Exchange OTC								
EAI \$94 Current yield 1.40%	Jan 13, 16	33 000	41.752	1,377.84	104.720	3,455.76	2,077.92	LT
	Mar 8, 16	26 000	45.520	1,183 52	104 720	2,722.72	1,539 20	LT
	Jan 4, 17	5 000	63 488	317 44	104 720	523 60	206 16	LT
Security total		64 000	44 981	2,878 80		6,702 08	3,823.28	

continued next page



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number.

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MITSUBISHI ELEC CORP ADR JAPAN								
ADR								
Symbol MIELY Exchange OTC								
EAI \$79 Current yield 2.00%	Jul 10, 18	2,000	26 510	53 02	27 220	54 44	1 42	LT
	Aug 1, 18	47,000	26.769	1,258 16	27 220	1,279 34	21 18	LT
	Sep 7, 18	46,000	26 029	1,197 35	27 220	1,252 12	54 77	LT
	Dec 14, 18	50,000	22 984	1,149 22	27 220	1,361 00	211 78	LT
Security total		145,000	25 226	3,657 75		3,946 90	289 15	
MOELUS & CO CL A								
Symbol MC Exchange NYSE								
EAI \$840 Current yield 6.27%	Feb 23, 18	47,000	49 236	2,314.13	31 920	1,500 24	-813.89	LT
	Feb 26, 18	44,000	49.452	2,175.89	31 920	1,404.48	-771 41	LT
	Feb 27, 18	52,000	49 435	2,570 65	31 920	1,659 84	-910 81	LT
	Feb 28, 18	43,000	49.168	2,114 26	31 920	1,372 56	-741 70	LT
	Mar 1, 18	49,000	49 030	2,402 51	31 920	1,564 08	-838 43	LT
	Mar 2, 18	51,000	48 404	2,468 64	31 920	1,627 92	-840 72	LT
	Mar 5, 18	39,000	49.469	1,929 31	31 920	1,244 88	-684.43	LT
	Aug 26, 19	12,000	33.024	396 29	31.920	383 04	-13 25	ST
	Aug 27, 19	28,000	32.656	914 39	31 920	893.76	-20 63	ST
	Aug 28, 19	18,000	33.105	595 90	31 920	574 56	-21 34	ST
	Sep 3, 19	37,000	32 745	1,211 59	31 920	1,181 04	-30 55	ST
Security total		420,000	45.461	19,093 56		13,406 40	-5,687 16	
MOLSON COORS BREWING CO CL B								
Symbol TAP Exchange NYSE								
EAI \$299 Current yield 4.23%	May 2, 18	10,000	62 306	623 06	53 900	539 00	-84 06	LT
	May 11, 18	17,000	61 008	1,037 14	53 900	916 30	-120 84	LT
	Jul 19, 18	14,000	63.970	895 58	53 900	754.60	-140 98	LT
	Jul 25, 18	11,000	65 279	718 07	53 900	592 90	-125 17	LT
	Feb 12, 19	26,000	59 778	1,554 25	53 900	1,401 40	-152 85	ST
	Apr 5, 19	18,000	60.185	1,253 57 ²	53 900	970 20	-283 37	LT
	Jun 11, 19	35,000	54 256	1,898 97	53 900	1,886 50	-12 47	ST
Security total		131,000	60.921	7,980 64		7,060 90	-919 74	
							continued next page	



Strategic Wealth Portfolio
December 2019

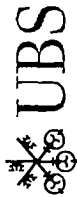
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MONSTER BEVERAGE CORP NEW COM								
Symbol MNST Exchange OTC								
	Jun 8, 15	56,000	41.681	2,334.16	63.550	3,558.80	1,224.64	LT
	Apr 19, 17	2,000	45.570	91.14	63.550	127.10	35.96	LT
	Jun 22, 17	24,000	51.102	1,226.45	63.550	1,525.20	298.75	LT
	Sep 29, 17	38,000	55.347	2,103.20	63.550	2,414.90	311.70	LT
	Sep 9, 19	9,000	57.030	513.27	63.550	571.95	58.68	ST
Security total		129,000	48.591	6,268.22		8,197.95	1,929.73	
MOODYS CORP								
Symbol MCO Exchange NYSE								
EAI \$58 Current yield 0.84%	May 25, 16	26,000	98.340	2,556.86	237.410	6,172.66	3,615.80	LT
	May 27, 16	1,000	98.580	98.58	237.410	237.41	138.83	LT
	Apr 19, 17	1,000	114.500	114.50	237.410	237.41	122.91	LT
	Sep 9, 19	1,000	221.570	221.57	237.410	237.41	15.84	ST
Security total		29,000	103.156	2,991.51		6,884.89	3,893.38	
MORNINGSTAR INC								
Symbol MORN Exchange OTC								
EAI \$19 Current yield 0.78%	Jul 20, 18	15,000	139.379	2,090.69	151.310	2,269.65	178.96	LT
	Aug 29, 18	1,000	139.820	139.82	151.310	151.31	11.49	LT
Security total		16,000	139.407	2,230.51		2,420.96	190.45	
MOSAIC CO								
Symbol MOS Exchange NYSE								
EAI \$28 Current yield 0.92%	Sep 18, 19	90,000	21.641	1,947.74	21.640	1,947.60	-0.14	ST
	Sep 23, 19	51,000	20.826	1,062.16	21.640	1,103.64	41.48	ST
Security total		141,000	21.347	3,009.90		3,051.24	41.34	
MSCI INC								
Symbol MSCI Exchange NYSE								
EAI \$68 Current yield 1.05%	Aug 16, 18	20,000	174.347	3,490.70 ²	258.180	5,163.60	1,672.90	LT
	Aug 16, 18	5,000	174.346	871.73	258.180	1,290.90	419.17	LT
Security total		25,000	174.497	4,362.43		6,454.50	2,092.07	
NATIONAL GRID PLC SPON ADR								
Symbol NGG Exchange NYSE								
EAI \$162 Current yield 4.88%	Jan 25, 16	7,750	74.486	577.27	62.670	485.69	-91.58	LT
	Aug 16, 16	41,250	77.475	3,195.86	62.670	2,585.14	-610.72	LT

continued next page



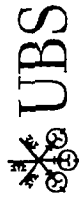
Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Earnings	4 000	68.745	274 98 ²	62 670	250 68	-24 30	
Security total		53 000	76 379	4,048 11		3,321 51	-726 60	
NATL-OILWELLVARCO INC								
Symbol NOV Exchange NYSE								
EAI \$19 Current yield 0.78%	Jul 31, 19	94 000	24 494	2,302.46	25 050	2,354 70	52 24	ST
Security total	Sep 9, 19	3 000	22 450	67 35	25 050	75.15	7 80	ST
Security total		97 000	24 431	2,369 81		2,429 85	60 04	
NCR CORP NEW								
Symbol NCR Exchange NYSE								
Security total	Feb 20, 18	10 000	32 982	329 82	35 160	351.60	21.78	LT
Security total	Jun 28, 18	49 000	29 797	1,460 09	35 160	1,722 84	262 75	LT
Security total	Oct 11, 18	60 000	25 177	1,510 67	35 160	2,109 60	598 93	LT
Security total		119 000	27 736	3,300 58		4,184 04	883 46	
NEWS CORP NEW CL A								
Symbol NWSA Exchange OTC								
EAI \$100 Current yield 1.41%	Jun 14, 17	273 000	13.577	3,706.76	14 140	3,860 22	153.46	LT
Security total	Sep 10, 18	106 000	12 658	1,341.84	14 140	1,498 84	157 00	LT
Security total	May 8, 19	121 000	11.502	1,391 75	14 140	1,710.94	319 19	ST
Security total		500 000	12 881	6,440 35		7,070 00	629.65	
NIPPON TELEG & TEL CORP SPON ADR								
Symbol NTTY Exchange OTC								
EAI \$85 Current yield 2.85%	Mar 22, 19	25 000	43 444	1,086 10	50 500	1,262 50	176 40	ST
Security total	Apr 22, 19	34 000	40 966	1,392 86	50 500	1,717 00	324 14	ST
Security total		59 000	42 016	2,478 96		2,979 50	500 54	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$286 Current yield 1.95%	Dec 14, 15	8 000	73 931	591 45	94 690	757 52	166 07	LT
Security total	Feb 1, 16	3 000	67 636	202 91	94 690	284 07	81 16	LT
Security total	Aug 16, 16	21 000	72.113	1,551.25 ²	94 690	1,988 49	437 24	LT
Security total	Dec 20, 16	68 000	63 117	5,110 67 ²	94 690	6,438 92	1,328 25	LT
Security total	Feb 23, 17	16 000	68.067	1,089 08	94 690	1,515 04	425 96	LT
Security total	Mar 31, 17	1 000	65 300	65 30	94 690	94 69	29 39	LT
continued next page								



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		155,000	73.225	11,349.83		14,676.95	3,327.12	
NTT DOCOMO INC ECH REPSTG								
1/200TH COM SHS SPON ADR								
Symbol DCMYY Exchange OTC								
EAL \$24 Current yield 2.98%	May 26, 17	16,000	70.994	1,135.91	94.690	1,515.04	379.13	LT
	Nov 28, 17	13,000	75.002	975.03	94.690	1,230.97	255.94	LT
	Mar 23, 18	9,000	69.803	628.23	94.690	852.21	223.98	LT
Security total		155,000	73.225	11,349.83		14,676.95	3,327.12	
OLD DOMINION FREIGHT LINES INC								
Symbol ODFL Exchange OTC								
EAL \$122 Current yield 0.36%	Aug 16, 16	29,000	26.862	779.01	27.790	805.91	26.90	LT
	Dec 17, 14	19,000	74.792	1,421.06	189.780	3,605.82	2,184.76	LT
	Oct 11, 16	44,000	71.082	3,127.64	189.780	8,350.32	5,222.68	LT
	Oct 17, 16	113,000	69.678	7,873.63	189.780	21,445.14	13,571.51	LT
	Jan 4, 17	1,000	87.190	87.19	189.780	189.78	102.59	LT
	Apr 19, 17	1,000	82.470	82.47	189.780	189.78	107.31	LT
	Sep 9, 19	1,000	164.950	164.95	189.780	189.78	24.83	ST
Security total		179,000	71.268	12,756.94		33,970.62	21,213.68	
OMNICOM GROUP INC								
Symbol OMC Exchange NYSE								
EAL \$169 Current yield 3.21%	Jun 12, 17	5,000	81.298	406.49	81.020	405.10	-1.39	LT
	Jun 27, 17	24,000	83.160	1,995.84	81.020	1,944.48	-51.36	LT
	Aug 23, 17	18,000	74.242	1,336.36	81.020	1,458.36	122.00	LT
	Nov 28, 17	18,000	70.495	1,415.17 ²	81.020	1,458.36	43.19	LT
Security total		65,000	79.290	5,153.86		5,266.30	112.44	
PACCAR INC								
Symbol PCAR Exchange OTC								
EAL \$141 Current yield 1.62%	Jul 27, 18	88,000	65.763	5,787.21	79.100	6,960.80	1,173.59	LT
	Oct 23, 18	22,000	56.033	1,232.74	79.100	1,740.20	507.46	LT
Security total		110,000	63.818	7,019.95		8,701.00	1,681.05	
PERRIGO CO PLC EUR								
Symbol PRGO Exchange NYSE								
EAL \$73 Current yield 1.62%								
EUR Exchange rate 0.89086	Apr 18, 19	39,000	49.255	1,920.96	51.660	2,014.74	93.78	ST

continued next page



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 1, 19 Jun 24, 19	21 000 27 000 87 000	48 992 44 408 47 688	1,028.84 1,199.02 4,148.82	51.660 51.660	1,084.86 1,394.82 4,494.42	56.02 195.80 345.60	ST ST
PERSPECTA INC								
Symbol PRSP Exchange NYSE								
EAI \$42 Current yield 0.91%	Nov 21, 17 Dec 20, 17 Feb 5, 18 Jun 4, 18 Dec 31, 18 Sep 9, 19	19 000 0 500 10 500 98 000 43 000 4 000 175 000	25 633 24 760 25 720 23 601 16 645 26 050 22 300	487.03 12.38 270.07 2,312.98 715.76 104.20 3,902.42	26.440 26.440 26.440 26.440 26.440 26.440	502.36 13.22 277.62 2,591.12 1,136.92 105.76 4,627.00	15.33 0.84 7.55 278.14 421.16 1.56 724.58	LT LT LT LT LT ST
Security total								
PINTEREST INC CL A								
Symbol PINS Exchange NYSE	Aug 2, 19 Sep 9, 19 Sep 10, 19 Oct 15, 19	64 000 4 000 37 000 54 000 159 000	34 006 30 400 28 707 25 284 29 720	2,176.44 121.60 1,062.16 1,365.34 4,725.54	18.640 18.640 18.640 18.640	1,192.96 74.56 689.68 1,006.56 2,963.76	-983.48 -47.04 -372.48 -358.78 -1,761.78	ST ST ST ST
Security total								
POOL CORP								
Symbol POOL Exchange OTC	Aug 3, 12 Jan 4, 17 May 22, 17 Oct 18, 17 Nov 9, 17 Dec 31, 18 Sep 9, 19	34 000 11 000 16 000 7 000 66 000 8 000 2 000 144 000	38 172 105 399 120 496 110 931 118 835 148 815 201 940 101 384	1,297.88 1,159.39 1,927.94 776.52 7,843.17 1,190.52 403.88 14,599.30	212.380 212.380 212.380 212.380 212.380 212.380 212.380	7,220.92 2,336.18 3,398.08 1,486.66 14,017.08 1,699.04 424.76 30,582.72	5,923.04 1,176.79 1,470.14 710.14 6,173.91 508.52 20.88 15,983.42	LT LT LT LT LT LT ST
Security total								
POST HLDGS INC								
Symbol POST Exchange NYSE	Jun 13, 18 Sep 24, 18 Dec 6, 18	22 000 7 000 10 000	84 718 100 218 89 616	1,863.80 701.53 896.16	109.100 109.100 109.100	2,400.20 763.70 1,091.00	536.40 62.17 194.84	LT LT LT

continued next page



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PRIMERICA INC								
Symbol PRI Exchange NYSE								
EAI \$320 Current yield 1.04%	May 15, 14	49,000	43.072	2,110.57	130.560	6,397.44	4,286.87	LT
	Sep 26, 14	77,000	48.598	3,742.12	130.560	10,053.12	6,311.00	LT
	Apr 13, 15	93,000	48.538	4,514.04	130.560	12,142.08	7,628.04	LT
	Aug 17, 16	16,000	56.398	902.38	130.560	2,088.96	1,186.58	LT
Security total		235,000	47.954	11,269.11		30,681.60	19,412.49	
PROGRESSIVE CORP OHIO								
Symbol PGR Exchange NYSE								
EAI \$60 Current yield 0.56%	May 24, 19	94,000	80.488	7,565.95	72.390	6,804.66	-761.29	ST
	Jun 25, 19	19,000	79.908	1,518.26	72.390	1,375.41	-142.85	ST
	Nov 8, 19	36,000	73.598	2,649.55	72.390	2,606.04	-43.51	ST
Security total		149,000	78.750	11,733.76		10,786.11	-947.65	
PTC INC COM								
Symbol PTC Exchange OTC	Apr 21, 17	27,000	52.725	1,423.59	74.890	2,022.03	598.44	LT
	Sep 9, 19	4,000	67.700	270.80	74.890	299.56	28.76	ST
Security total		31,000	54.658	1,694.39		2,321.59	627.20	
QBE INS GROUP LTD SPON ADR								
Symbol QBIEY Exchange OTC								
EAI \$124 Current yield 3.83%	Aug 16, 16	194,000	8.633	1,674.91	9.090	1,763.46	88.55	LT
	Sep 22, 17	162,000	8.285	1,342.17	9.090	1,472.58	130.41	LT
Security total		356,000	8.475	3,017.08		3,236.04	218.96	
QORVO INC								
Symbol QORVO Exchange OTC	Jan 22, 19	14,000	61.547	861.66	116.230	1,627.22	765.56	ST
	Feb 19, 19	15,000	65.097	976.46	116.230	1,743.45	766.99	ST
	Mar 26, 19	10,000	71.673	716.73	116.230	1,162.30	445.57	ST
Security total		39,000	65.509	2,554.85		4,532.97	1,978.12	
QURATE RETAIL INC SER A								
Symbol QRTEA Exchange OTC	Apr 15, 19	112,000	17.381	3,063.63 ²	8.430	944.16	-2,119.47	
	May 13, 19	123,000	12.406	1,525.94	8.430	1,036.89	-489.05	ST
	Jun 27, 19	151,000	12.267	1,852.36	8.430	1,272.93	-579.43	ST
Security total		386,000	16.689	6,441.93		3,253.98	-3,187.95	

continued next page



Strategic Wealth Portfolio
December 2019

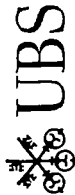
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
RBC BEARINGS INC								
Symbol ROLL Exchange OTC	Aug 3, 12	96 000	46.301	4,444.99	158 340	15,200 64	10,755.65	LT
RIGHTMOVE PLC ADR								
Symbol RTMVY Exchange OTC								
EAI \$276 Current yield 0.90%	Dec 14, 17	1,383 000	11.950	16,528 07	16.780	23,206.74	6,678.67	LT
	Mar 28, 18	58,750	12.409	729 04	16 780	985 83	256.79	LT
	Mar 29, 18	130,000	12.372	1,608 44	16 780	2,181.40	572 96	LT
	Apr 3, 18	101,250	12.394	1,254.98	16.780	1,698.98	444.00	LT
	Apr 4, 18	145,000	12.373	1,794.20	16.780	2,433.10	638.90	LT
Security total		1,818 000	12.054	21,914 73		30,506 04	8,591.32	
RINGCENTRAL INC CL A								
Symbol RNG Exchange NYSE	Feb 11, 19	30 000	99.933	2,998 00	168 670	5,060 10	2,062.10	ST
RITCHIE BROS AUCTIONEERS INC								
Symbol RBA Exchange NYSE								
EAI \$78 Current yield 1 85%	Oct 12, 18	59,000	33.175	1,957 33	42 950	2,534 05	576 72	LT
	Nov 15, 18	7 000	33.922	237.46	42.950	300 65	63.19	LT
	Nov 19, 18	23 000	34 540	794.42	42.950	987 85	193 43	LT
	Sep 9, 19	9 000	39.270	353.43	42.950	386.55	33.12	ST
Security total		98 000	34.109	3,342.64		4,209 10	866.46	
RLI CORP								
Symbol RLI Exchange NYSE								
EAI \$84 Current yield 1.03%	Aug 3, 12	6,000	31.866	191.20	90 020	540.12	348.92	LT
	Oct 6, 14	85 000	44 366	3,771 15	90 020	7,651 70	3,880 55	LT
Security total		91 000	43 542	3,962 35		8,191 82	4,229 47	
ROYAL CARIBBEAN CRUISES LTD								
LIBERIA ORD								
Symbol RCL Exchange NYSE								
EAI \$112 Current yield 2 33%	Aug 3, 12	34 000	25.590	870 07	133.510	4,539 34	3,669.27	LT
	Jan 4, 17	1 000	84.400	84.40	133.510	133 51	49 11	LT
	Sep 9, 19	1,000	109.070	109.07	133.510	133.51	24 44	ST
Security total		36 000	29.543	1,063.54		4,806 36	3,742.82	

continued next page



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ROYAL DUTCH SHELL PLC ADS								
REPSTG 2 CL B ORD SHS SPON ADR								
Symbol RDS B Exchange NYSE	Aug 16, 16	68 000	53.396	3,630.96	59.970	4,077.96	447.00	LT
EAI \$305 Current yield 6.28%	Oct 16, 19	13 000	58.040	754.52	59.970	779.61	25.09	ST
Security total		81 000	54.142	4,385.48		4,857.57	472.09	
SANOFI SPON ADR								
Symbol SNY Exchange OTC	Aug 16, 16	36 000	40.086	1,443.12	50.200	1,807.20	364.08	LT
EAI \$124 Current yield 2.31%	Aug 26, 16	32 000	38.784	1,241.11	50.200	1,606.40	365.29	LT
	Mar 12, 18	39 000	40.700	1,587.32	50.200	1,957.80	370.48	LT
Security total		107 000	39.921	4,271.55		5,371.40	1,099.85	
SAREPTA THERAPEUTICS INC COM								
Symbol SRPT Exchange OTC	Jul 5, 18	21 000	137.700	2,891.70	129.040	2,709.84	-181.86	LT
	Aug 16, 18	5 000	128.694	643.47	129.040	645.20	1.73	LT
	Sep 9, 19	1 000	86.180	86.18	129.040	129.04	42.86	ST
Security total		27 000	134.124	3,621.35		3,484.08	-137.27	
SBA COMMUNICATIONS CORP NEW								
REIT								
Symbol SBAC Exchange OTC	Aug 3, 12	41 000	60.258	2,470.58	240.990	9,880.59	7,410.01	LT
EAI \$75 Current yield 0.61%	Aug 1, 16	3 000	114.600	343.80	240.990	722.97	379.17	LT
	Jan 4, 17	1 000	105.300	105.30	240.990	240.99	135.69	LT
	Apr 30, 18	4 000	160.437	641.75	240.990	963.96	322.21	LT
	Sep 9, 19	2 000	261.760	523.52	240.990	481.98	-41.54	ST
Security total		51 000	80.097	4,084.95		12,290.49	8,205.54	
SEATTLE GENETICS INC								
Symbol SGEN Exchange OTC	Nov 14, 19	33 000	112.546	3,714.02	114.260	3,770.58	56.56	ST
SERVICEMASTER GLOBAL HLDGS INC								
Symbol SERV Exchange NYSE	Jul 17, 18	56 000	38.018	2,129.02	38.660	2,164.96	35.94	LT
	Sep 9, 19	2 000	56.520	113.04	38.660	77.32	-35.72	ST
Security total		58 000	38.656	2,242.06		2,242.28	0.22	

continued next page

ENQ70003005184c

0

Page 45 of 70

Attachment to Part II-Line 10(b)
Corporate Stock



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SERVICENOW INC								
Symbol NOW Exchange NYSE	Apr 21, 15	4,000	76.727	306.91	282.320	1,129.28	822.37	LT
	Jun 20, 18	4,000	187.620	750.48	282.320	1,129.28	378.80	LT
	Jan 29, 19	11,000	186.595	2,052.55	282.320	3,105.52	1,052.97	ST
	Sep 9, 19	1,000	264.000	264.00	282.320	282.32	18.32	ST
Security total		20,000	168.697	3,373.94		5,646.40	2,272.46	
SHOPIFY INC CL A								
Symbol SHOP Exchange: NYSE	Sep 17, 18	2,000	153.805	307.61	397.580	795.16	487.55	LT
	Dec 31, 18	7,000	138.035	966.25	397.580	2,783.06	1,816.81	LT
Security total		9,000	141.540	1,273.86		3,578.22	2,304.36	
SIGNATURE BANK NEW YORK N Y								
Symbol SBNY Exchange: OTC	Jul 19, 19	16,000	122.714	1,963.43	136.610	2,185.76	222.33	ST
EAI \$54 Current yield 1.65%	Aug 7, 19	8,000	119.232	953.86	136.610	1,092.88	139.02	ST
Security total		24,000	121.554	2,917.29		3,278.64	361.35	
SIMPSON MANUFACTURING CO INC								
DELA								
Symbol SSD Exchange: NYSE	Sep 24, 19	27,000	68.130	1,839.52	80.230	2,166.21	326.69	ST
EAI \$223 Current yield 1.15%	Sep 27, 19	24,000	67.905	1,629.74	80.230	1,925.52	295.78	ST
	Sep 30, 19	16,000	69.611	1,113.79	80.230	1,283.68	169.89	ST
	Oct 1, 19	20,000	68.391	1,367.82	80.230	1,604.60	236.78	ST
	Oct 2, 19	12,000	67.727	812.73	80.230	962.76	150.03	ST
	Oct 3, 19	26,000	67.991	1,767.78	80.230	2,085.98	318.20	ST
	Oct 7, 19	18,000	69.352	1,248.34	80.230	1,444.14	195.80	ST
	Oct 17, 19	21,000	72.233	1,516.90	80.230	1,684.83	167.93	ST
	Oct 18, 19	11,000	72.246	794.71	80.230	882.53	87.82	ST
	Oct 21, 19	7,000	73.224	512.57	80.230	561.61	49.04	ST
	Oct 23, 19	60,000	73.656	4,419.40	80.230	4,813.80	394.40	ST
Security total		242,000	70.344	17,023.30		19,415.66	2,392.36	

continued next page



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets » Equities » Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SINGAPORE TELECOM LTD NEW 2006 SPON ADR								
Symbol SGAPY Exchange OTC								
EAI \$136 Current yield 4.89%	Aug 16, 16	111,000	31.900	3,540.90	25.060	2,781.66	-759.24	LT
SIRIUS XM HLDGS INC COM								
Symbol SIRI Exchange OTC								
EAI \$51 Current yield 0.74%	Mar 31, 14	296,000	3.181	941.75	7.150	2,116.40	1,174.65	LT
	Apr 11, 14	633,000	3.169	2,006.55	7.150	4,525.95	2,519.40	LT
	Aug 1, 16	1,000	4.390	4.39	7.150	7.15	2.76	LT
	Jan 4, 17	17,000	4.535	77.10	7.150	121.55	44.45	LT
	Sep 9, 19	12,000	6.260	75.12	7.150	85.80	10.68	ST
Security total		959,000	3.238	3,104.91		6,856.85	3,751.94	
SMUCKER J M CO NEW								
Symbol SJM Exchange NYSE								
EAI \$77 Current yield 3.36%	May 18, 18	9,000	108.172	973.55	104.130	937.17	-36.38	LT
	Jun 7, 18	13,000	100.960	1,312.48	104.130	1,353.69	41.21	LT
Security total		22,000	103.910	2,286.03		2,290.86	4.83	
SPLUNK INC								
Symbol SPLK Exchange OTC								
	Feb 5, 15	28,000	60.132	2,325.33 ²	149.770	4,193.56	1,868.23	LT
	Oct 13, 16	15,000	56.250	843.76	149.770	2,246.55	1,402.79	LT
	Oct 4, 17	14,000	65.860	922.05	149.770	2,096.78	1,174.73	LT
	Sep 9, 19	4,000	111.730	446.92	149.770	599.08	152.16	ST
Security total		61,000	74.394	4,538.06		9,135.97	4,597.91	
SQUARE INC CL A								
Symbol SQ Exchange NYSE								
	May 4, 17	29,000	19.912	577.45	62.560	1,814.24	1,236.79	LT
	Dec 31, 18	12,000	56.169	674.03	62.560	750.72	76.69	LT
	Jul 1, 19	15,000	73.097	1,096.46	62.560	938.40	-158.06	ST
	4 Sep 9, 19	2,000	62.550	125.10	62.560	125.12	0.02	ST
Security total		58,000	42.639	2,473.04		3,628.48	1,155.44	
SS&C TECHNOLOGIES HLDGS INC COM								
Symbol SSNC Exchange OTC								
EAI \$29 Current yield 0.83%	Sep 5, 19	39,000	48.552	1,893.53	61.400	2,394.60	501.07	ST

continued next page



Strategic Wealth Portfolio
December 2019

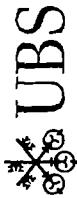
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 30, 19	18,000	50.899	916.19	61.400	1,105.20	189.01	ST
Security total		57,000	49.293	2,809.72		3,499.80	690.08	
SSE PLC SPON ADR								
Symbol SSEZY Exchange. OTC	Oct 25, 18	57,000	14.865	847.32	19.070	1,086.99	239.67	LT
EAI \$362 Current yield 5.88%	Jan 30, 19	83,000	15.422	1,280.09	19.070	1,582.81	302.72	ST
	May 9, 19	90,000	14.794	1,331.50	19.070	1,716.30	384.80	ST
	Jul 25, 19	93,000	13.752	1,278.99	19.070	1,773.51	494.52	ST
Security total		323,000	14.668	4,737.90		6,159.61	1,421.71	
SYNOPSYS INC								
Symbol SNPS Exchange. OTC	Aug 21, 14	45,000	41.620	1,872.94	139.200	6,264.00	4,391.06	LT
	Jun 2, 17	1,000	75.820	75.82	139.200	139.20	63.38	LT
	Sep 9, 19	2,000	146.200	292.40	139.200	278.40	-14.00	ST
Security total		48,000	46.691	2,241.16		6,681.60	4,440.44	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol TSM Exchange NYSE	Aug 16, 16	100,000	29.066	2,906.62	58.100	5,810.00	2,903.38	LT
EAI \$192 Current yield 3.30%								
TAKE-TWO INTERACTIVE SOFTWARE								
Symbol TTWO Exchange OTC	Oct 25, 18	15,000	120.653	1,809.80	122.430	1,836.45	26.65	LT
	Nov 8, 18	9,000	125.370	1,128.33	122.430	1,101.87	-26.46	LT
	Sep 9, 19	2,000	130.820	261.64	122.430	244.86	-16.78	ST
Security total		26,000	123.068	3,199.77		3,183.18	-16.59	
TAKEDA PHARMACEUTICAL CO LTD SPON ADR								
Symbol TAK Exchange NYSE	Aug 16, 16	153,000	23.194	3,548.83	19.730	3,018.69	-530.14	LT
EAI \$187 Current yield 3.22%	May 10, 18	66,000	21.148	1,395.78	19.730	1,302.18	-93.60	LT
	May 29, 19	75,000	17.573	1,318.04	19.730	1,479.75	161.71	ST
Security total		294,000	21.302	6,262.65		5,800.62	-462.03	
TE CONNECTIVITY LTD CHF								
Symbol TEL Exchange NYSE	Aug 16, 16	6,000	60.930	365.58	95.840	575.04	209.46	LT
EAI \$120 Current yield 1.93%								
CHF Exchange rate 0.96835								

continued next page



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TELEDYNE TECHNOLOGIES INC Symbol TDY Exchange NYSE	Mar 31, 17	5 000	74.630	373.15	95.840	479.20	106.05	LT
	Jun 29, 18	14,000	89.221	1,249.10	95.840	1,341.76	92.66	LT
	Sep 24, 18	12 000	90.355	1,084.27	95.840	1,150.08	65.81	LT
	Oct 11, 18	14 000	80.929	1,133.01	95.840	1,341.76	208.75	LT
	Dec 7, 18	14 000	73.326	1,026.57	95.840	1,341.76	315.19	LT
Security total		65 000	80.487	5,231.68		6,229.60	997.92	
TELEFLEX INC Symbol TFX Exchange NYSE	May 14, 15	25,000	104.609	2,615.24	346.540	8,663.50	6,048.26	LT
	Jun 12, 15	39 000	106.372	4,148.54	346.540	13,515.06	9,366.52	LT
	Oct 6, 15	48 000	86.756	4,164.33	346.540	16,633.92	12,469.59	LT
	Mar 30, 17	12 000	127.430	1,529.16	346.540	4,158.48	2,629.32	LT
		124 000	100.462	12,457.27		42,970.96	30,513.69	
TELESCOPE INC Symbol TFX Exchange NYSE	Jul 31, 19	9 000	344.745	3,102.71	376.440	3,387.96	285.25	ST
	Aug 6, 19	3,000	364.306	1,092.92	376.440	1,129.32	36.40	ST
	Sep 9, 19	1,000	357.400	357.40	376.440	376.44	19.04	ST
		13,000	350.233	4,553.03		4,893.72	340.69	
TESCO PLC SPONS ADR Symbol TSCDY Exchange OTC	Aug 16, 16	195 000	9.150	1,784.25	8.555	1,668.23	-116.02	LT
	Mar 1, 17	152,000	8.043	1,222.67	8.555	1,300.36	77.69	LT
	Apr 25, 17	165,000	8.248	1,360.95	8.555	1,411.58	50.63	LT
		512,000	8.531	4,367.87		4,380.16	12.30	
UNITED KINGDOM Symbol TSCDY Exchange OTC	Aug 16, 16	150 000	6.125	918.75	10.078	1,511.70	592.95	LT
	Apr 13, 17	178 000	6.881	1,224.98	10.078	1,793.88	568.90	LT
	Jun 30, 17	149,000	6.750	1,005.78	10.078	1,501.62	495.84	LT
		477,000	6.603	3,149.51		4,807.20	1,657.69	
Security total								

continued next page



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TIJX COS INC NEW								
Symbol TIJX Exchange NYSE								
EAI \$155 Current yield. 1.51%	Jun 27, 17	30,000	35.049	1,171.87 ²	61.060	1,831.80	659.93	LT
	Oct 31, 17	54,000	34.907	1,950.23 ²	61.060	3,297.24	1,347.01	LT
	Nov 17, 17	52,000	35.607	1,851.57	61.060	3,175.12	1,323.55	LT
	Jan 16, 18	32,000	38.332	1,226.64	61.060	1,953.92	727.28	LT
Security total		168,000	36.907	6,200.31		10,258.08	4,057.77	
TOKIO MARINE HOLDINGS INC SPON								
ADR								
Symbol TKOMY Exchange OTC								
EAI \$163 Current yield. 3.01%	Aug 16, 16	68,000	37.330	2,538.44	55.740	3,790.32	1,251.88	LT
	Oct 10, 17	29,000	39.033	1,131.96	55.740	1,616.46	484.50	LT
Security total		97,000	37.839	3,670.40		5,406.78	1,736.38	
TORO CO								
Symbol TTC Exchange NYSE								
EAI \$298 Current yield 1.26%	Aug 3, 12	6,000	18.898	113.39	79.670	478.02	364.63	LT
	Sep 29, 14	130,000	29.820	3,876.65	79.670	10,357.10	6,480.45	LT
	Mar 23, 18	34,000	60.216	2,047.35	79.670	2,708.78	661.43	LT
	Mar 26, 18	24,000	60.412	1,449.89	79.670	1,912.08	462.19	LT
	Aug 13, 19	21,000	72.413	1,520.68	79.670	1,673.07	152.39	ST
	Aug 14, 19	22,000	71.167	1,565.69	79.670	1,752.74	187.05	ST
	Aug 15, 19	35,000	70.829	2,479.02	79.670	2,788.45	309.43	ST
	Aug 20, 19	26,000	71.668	1,863.37	79.670	2,071.42	208.05	ST
Security total		298,000	50.054	14,916.04		23,741.66	8,825.62	
TRANSUNION								
Symbol TRU Exchange NYSE								
EAI \$32 Current yield 0.35%	May 26, 17	40,000	43.085	1,723.40	85.610	3,424.40	1,701.00	LT
	Jun 12, 17	45,000	41.741	1,878.35	85.610	3,852.45	1,974.10	LT
	Sep 29, 17	22,000	47.774	1,051.04	85.610	1,883.42	832.38	LT
	Sep 9, 19	1,000	85.220	85.22	85.610	85.61	0.39	ST
Security total		108,000	43.870	4,738.01		9,245.88	4,507.87	

continued next page



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TRINITY INDUSTRIES INC								
Symbol TRN Exchange NYSE								
EAI \$225 Current yield 3.43%	Apr 23, 18	57 000	22.508	1,283.01	22.150	1,262.55	-20.46	LT
	Apr 25, 18	27 000	22.557	609.06	22.150	598.05	-11.01	LT
	Nov 20, 18	80 000	22.115	1,769.27	22.150	1,772.00	2.73	LT
	Dec 14, 18	42 000	21.111	886.68	22.150	930.30	43.62	LT
	Mar 26, 19	55 000	21.519	1,183.59	22.150	1,218.25	34.66	ST
	Sep 10, 19	35 000	19.441	680.45	22.150	775.25	94.80	ST
Security total		296 000	21.662	6,412.06		6,556.40	144.34	
TWITTER INC								
Symbol TWTR Exchange NYSE								
	Jul 30, 18	92 000	34.114	3,138.52	32.050	2,948.60	-189.92	LT
	Aug 30, 18	30 000	35.665	1,069.95	32.050	961.50	-108.45	LT
	Sep 7, 18	39 000	31.164	1,215.43	32.050	1,249.95	34.52	LT
	Oct 16, 18	30 000	29.666	889.98	32.050	961.50	71.52	LT
	Jan 25, 19	22 000	32.816	721.97	32.050	705.10	-16.87	ST
	- Sep 9, 19	9 000	45.510	409.59	32.050	288.45	-121.14	ST
Security total		222 000	33.538	7,445.44		7,115.10	-330.34	
TYLER TECHNOLOGIES INC								
Symbol TYL Exchange NYSE								
	Nov 18, 16	13 000	155.583	2,022.58	300.020	3,900.26	1,877.68	LT
	May 3, 17	6 000	165.808	994.85	300.020	1,800.12	805.27	LT
	Feb 6, 19	5 000	206.200	1,031.00	300.020	1,500.10	469.10	ST
	Sep 9, 19	1 000	258.960	258.96	300.020	300.02	41.06	ST
Security total		25 000	172.296	4,307.39		7,500.50	3,193.11	
UGI CORP NEW								
Symbol UGI Exchange NYSE								
EAI \$110 Current yield 2.68%	Dec 23, 19	91 000	44.453	4,045.30	45.160	4,109.56	64.26	ST
UNITED THERAPEUTICS CORP								
Symbol UTHR Exchange OTC								
	Aug 16, 16	17 000	125.790	2,138.43	88.080	1,497.36	-641.07	LT
	Apr 4, 17	15 000	124.074	1,861.11	88.080	1,321.20	-539.91	LT
	Jun 6, 19	14 000	82.042	1,148.60	88.080	1,233.12	84.52	ST
	Jun 27, 19	15 000	77.813	1,167.20	88.080	1,321.20	154.00	ST
	Oct 7, 19	10 000	80.179	801.79	88.080	880.80	79.01	ST

continued next page



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		71 000	100.241	7,117.13		6,253.68	-863.45	
UNITD OVERSEAS BK LTD SPONS ADR								
SINGAPORE ADR								
Symbol UOVEY Exchange OTC								
EAL \$177 Current yield 3.88%	- Aug 16, 16	112.000	26.165	2,930.48	39.315	4,403.28	1,472.80	LT
	Earnings	4 000	28.170	112.68	39.315	157.26	44.58	
Security total		116.000	26.234	3,043.16		4,560.54	1,517.38	
UNITD RENTALS INC								
Symbol URI Exchange NYSE	May 17, 16	10 000	66.194	661.94	166.770	1,667.70	1,005.76	LT
	May 18, 16	12.000	65.670	788.04	166.770	2,001.24	1,213.20	LT
	May 25, 16	1.000	66.100	66.10	166.770	166.77	100.67	LT
Security total		23 000	65.917	1,516.08		3,835.71	2,319.63	
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAL \$366 Current yield 2.83%	Aug 16, 16	163 000	43.086	7,024.72 ²	59.290	9,664.27	2,639.55	LT
	Mar 31, 17	10 000	51.740	517.40	59.290	592.90	75.50	LT
	Jan 25, 18	21 000	58.040	1,218.84	59.290	1,245.09	26.25	LT
	Jul 9, 18	24.000	51.484	1,235.63	59.290	1,422.96	187.33	LT
Security total		218.000	45.856	9,996.59		12,925.22	2,928.63	
US FOODS HLDG CORP								
Symbol USFD Exchange NYSE	Oct 17, 17	30.000	27.445	823.35	41.890	1,256.70	433.35	LT
	Nov 1, 17	30.000	27.592	827.78	41.890	1,256.70	428.92	LT
	Nov 10, 17	38 000	26.640	1,012.32	41.890	1,591.82	579.50	LT
	Dec 29, 17	41 000	31.626	1,296.70	41.890	1,717.49	420.79	LT
	Sep 26, 18	46 000	31.093	1,430.31	41.890	1,926.94	496.63	LT
Security total		185.000	29.138	5,390.45		7,749.65	2,359.19	
VAIL RESORTS INC								
Symbol MTN Exchange NYSE								
EAL \$148 Current yield 2.94%	Aug 11, 16	5 000	157.740	788.70	239.830	1,199.15	410.45	LT
	Nov 22, 16	8 000	162.800	1,302.40	239.830	1,918.64	616.24	LT
	Feb 2, 18	7 000	220.081	1,540.57	239.830	1,678.81	138.24	LT
	Sep 9, 19	1 000	243.140	243.14	239.830	239.83	-3.31	ST
Security total		21 000	184.515	3,874.81		5,036.43	1,161.62	

continued next page



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
VARIAN MEDICAL SYSTEMS INC								
Symbol VAR Exchange NYSE								
	Aug 16, 16	12 000	82.258	987 10	142 010	1,704.12	717 02	LT
	Jan 26, 17	15 000	75.975	1,147 81 ²	142 010	2,130 15	982 34	LT
	Mar 31, 17	2 000	91 130	182 26	142 010	284 02	101 76	LT
	Dec 20, 18	9 000	110 018	990 17	142 010	1,278 09	287 92	LT
	Aug 12, 19	19 000	110 904	2,107.19	142 010	2,698 19	591 00	ST
	Sep 11, 19	20 000	114.050	2,281 01	142.010	2,840.20	559 19	ST
Security total		77 000	99.942	7,695 54		10,934 77	3,239 23	
VEEVA SYSTEMS INC CL A								
Symbol VEEV Exchange NYSE								
	Apr 4, 19	23 000	128.514	2,955.83	140.660	3,235 18	279.35	ST
	Sep 9, 19	1 000	158 340	158 34	140 660	140.66	-17 68	ST
Security total		24 000	129 757	3,114 17		3,375 84	261 67	
VERET INC SBI								
Symbol VER Exchange NYSE								
EAI \$318 Current yield 5.95%								
	Jan 19, 18	221.000	6 988	1,544 41	9 240	2,042 04	497 63	LT
	Feb 5, 18	124.000	6.652	824 96	9 240	1,145.76	320.80	LT
	Sep 27, 18	233.000	7 199	1,677.58	9.240	2,152 92	475 34	LT
Security total		578 000	7 002	4,046.95		5,340 72	1,293.77	
VIACOMCBS INC CL B								
Symbol VIAC Exchange OTC								
EAI \$207 Current yield 2.28%								
	Aug 8, 17	9.101	51.806	471.50	41 970	381.98	-89 52	LT
	Oct 10, 17	32 794	42 851	1,405 25	41.970	1,376 36	-28.89	LT
	Oct 18, 17	18.484	43.958	812 51	41.970	775 76	-36.75	LT
	Oct 26, 17	20.869	42.766	892.48	41.970	875 86	-16 62	LT
	Mar 21, 19	34.583	43.131	1,491.60	41.970	1,451.43	-40 17	ST
	Sep 12, 19	31 005	43.475	1,347.95	41.970	1,301 28	-46 67	ST
	Oct 10, 19	42.930	37 853	1,625 04	41.970	1,801 77	176 73	ST
	Oct 15, 19	26 235	38.502	1,010 10	41 970	1,101 08	90 98	ST
Security total		216 000	41 928	9,056.43		9,065 52	9 09	
VISA INC CL A								
Symbol V Exchange NYSE								
EAI \$58 Current yield 0.64%								
	Jun 26, 15	31 000	68.634	2,127.68	187 900	5,824 90	3,697 22	LT
							continued next page	



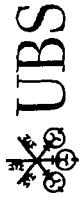
Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 31, 17 May 1, 17	1 000 16 000 48 000	89.120 91.195 76 582	89.12 1,459.12 3,675.92	187.900 187 900	187.90 3,006.40 9,019.20	98.78 1,547.28 5,343.28	LT LT
WABCO HOLDINGS INC								
Symbol WBC Exchange NYSE	Aug 24, 16 Dec 6, 16 Dec 21, 16 Mar 30, 17 Apr 23, 18 Apr 24, 18	52 000 27 000 37 000 9 000 14 000 30 000 169 000	106 646 108.430 109.671 117.588 133 819 131.552 115.170	5,599 88 ² 2,927.61 4,057.83 1,058.30 1,873.47 3,946.56 19,463.65	135 500 135 500 135 500 135 500 135 500 135 500	7,046.00 3,658.50 5,013.50 1,219.50 1,897.00 4,065.00 22,899.50	1,446.12 730.89 955.67 161.20 23.53 118.44 3,435.85	LT LT LT LT LT LT
Security total								
WABTEC INC								
Symbol WAB Exchange NYSE	Feb 26, 19 Mar 12, 19 Aug 8, 19 Sep 9, 19	27 000 1 000 18 000 2 000 48 000	75.177 71.110 71.996 68.820 73 635	2,029.78 71.11 1,295.93 137.64 3,534.46	77.800 77.800 77.800 77.800	2,100.60 77.80 1,400.40 155.60 3,734.40	70.82 6.69 104.47 17.96 199.94	ST ST ST ST
Security total								
WASTE CONNECTIONS INC CAD								
Symbol WCN Exchange NYSE	Jun 1, 16 Jun 1, 16 Jun 1, 16 Apr 19, 17 Sep 9, 19	43 500 41 500 30 000 3 000 5 000 123 000	43.765 43.766 43.766 59.320 92.330 46.120	1,903.82 1,816.29 1,312.98 177.96 461.65 5,672.70	90 790 90 790 90 790 90 790 90 790	3,949.37 3,767.79 2,723.70 272.37 453.95 11,167.17	2,045.55 1,951.50 1,410.72 94.41 -7.70 5,494.48	LT LT LT LT ST
Security total								
WESTLAKE CHEMICAL CORP								
Symbol WLK Exchange NYSE	Jul 5, 19	29 000	68.296	1,980.60	70 150	2,034.35	53.75	ST
EAI \$30 Current yield 1.47%								
WEX INC								
Symbol WEX Exchange NYSE	Mar 20, 19	11 000	185.054	2,035.60	209 460	2,304.06	268.46	ST
							continued next page	



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WH GROUP LTD SPON ADR								
Symbol WHGLY Exchange OTC								
EAI \$70 Current yield 2.31%	Oct 24, 18	69,000	14.836	1,023.75	20.598	1,421.26	397.51	LT
	Dec 19, 18	78,000	15.382	1,199.80	20.598	1,606.64	406.84	LT
Security total		147,000	15.126	2,223.55		3,027.90	804.35	
WILLIAMS COS INC (DEL) *								
Symbol WMB Exchange NYSE								
EAI \$432 Current yield 6.41%	Mar 9, 18	43,000	27.815	1,196.06	23.720	1,019.96	-176.10	LT
	Mar 20, 18	74,000	26.401	1,953.73	23.720	1,755.28	-198.45	LT
	Mar 27, 18	36,000	25.598	921.54	23.720	853.92	-67.62	LT
	Apr 30, 18	42,000	25.740	1,289.99 ²	23.720	996.24	-293.75	LT
	Sep 28, 18	50,000	27.270	1,363.50	23.720	1,186.00	-177.50	LT
	Aug 7, 19	39,000	23.220	905.58	23.720	925.08	19.50	ST
Security total		284,000	26.868	7,630.40		6,736.48	-893.92	
WILLIS TOWERS WATSON PUB LTD								
CO								
Symbol WLTW Exchange OTC								
EAI \$86 Current yield 1.29%	Dec 19, 17	1,000	154.250	154.25	201.940	201.94	47.69	LT
	Dec 22, 17	7,000	151.671	1,061.70	201.940	1,413.58	351.88	LT
	Aug 3, 18	16,000	146.664	2,346.63	201.940	3,231.04	884.41	LT
	Sep 28, 18	9,000	140.935	1,268.42	201.940	1,817.46	549.04	LT
Security total		33,000	146.394	4,831.00		6,664.02	1,833.02	
WPP PLC NEW SPON ADR								
Symbol WPP Exchange NYSE								
EAI \$225 Current yield 5.34%	Jan 25, 18	8,000	92.888	743.11	70.290	562.32	-180.79	LT
	Mar 8, 18	16,000	85.216	1,363.46	70.290	1,124.64	-238.82	LT
	Mar 22, 18	15,000	77.642	1,164.63	70.290	1,054.35	-110.28	LT
	Nov 5, 18	21,000	58.348	1,225.31	70.290	1,476.09	250.78	LT
Security total		60,000	74.942	4,496.51		4,217.40	-279.11	
XLINX INC								
Symbol XLINX Exchange OTC								
EAI \$47 Current yield 1.50%	May 22, 19	20,000	104.428	2,088.56	97.770	1,955.40	-133.16	ST
	Sep 9, 19	1,000	106.500	106.50	97.770	97.77	-8.73	ST

continued next page



Strategic Wealth Portfolio
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 12, 19	11,000	96.233	1,058.57	97.770	1,075.47	16.90	ST
Security total		32,000	101.676	3,253.63		3,128.64	-124.99	
ZENDESK INC								
Symbol ZEN Exchange NYSE	Sep 20, 19	45,000	77.363	3,481.34	76.630	3,448.35	-32.99	ST
	Oct 2, 19	17,000	71.910	1,222.47	76.630	1,302.71	80.24	ST
Security total		62,000	75.868	4,703.81		4,751.06	47.25	
ZIMMER BIOMET HOLDINGS INC								
Symbol ZBH Exchange NYSE	Nov 2, 17	4,000	112.040	448.16	149.680	598.72	150.56	LT
EAL \$55 Current yield 0.64%	Nov 6, 17	9,000	109.260	983.34	149.680	1,347.12	363.78	LT
	Dec 20, 17	5,000	121.840	609.20	149.680	748.40	139.20	LT
	Mar 20, 18	11,000	114.542	1,259.97	149.680	1,646.48	386.51	LT
	Jan 9, 19	15,000	103.092	1,546.38	149.680	2,245.20	698.82	ST
	Sep 20, 19	5,000	141.006	705.03	149.680	748.40	43.37	ST
	Sep 30, 19	8,000	135.928	1,087.43	149.680	1,197.44	110.01	ST
Security total		57,000	116.483	6,639.51		8,531.76	1,892.25	
ZOETIS INC								
Symbol ZTS Exchange NYSE	Oct 10, 16	6,000	52.893	317.36	132.350	794.10	476.74	LT
EAL \$45 Current yield 0.61%	Oct 19, 16	1,000	51.070	51.07	132.350	132.35	81.28	LT
	Nov 9, 16	30,000	50.579	1,517.39	132.350	3,970.50	2,453.11	LT
	Jan 4, 17	1,000	54.120	54.12	132.350	132.35	78.23	LT
	Apr 19, 17	1,000	53.760	53.76	132.350	132.35	78.59	LT
	Oct 11, 18	15,000	88.706	1,330.60	132.350	1,985.25	654.65	LT
	Sep 9, 19	2,000	129.600	259.20	132.350	264.70	5.50	ST
Security total		56,000	63.991	3,583.50		7,411.60	3,828.10	
ZURICH INS GROUP LTD SPON ADR								
Symbol ZURVY Exchange OTC								
EAL \$84 Current yield 3.87%	Aug 16, 16	53,000	25.910	1,373.23	41.000	2,173.00	799.77	LT
Total				\$1,328,286.36		\$1,816,173.83	\$487,887.51	

Fixed income

Corporate bonds and notes

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
INTEL CORP NTS B/E CALL@MW+15BP RATE 02.450% MATURES 07/29/20 ACCRUED INTEREST \$206.88 CUSIP 45814DAQ3 Moody A1 S&P A+ EAI \$490 Current yield 2.44% Original cost basis \$20,303.05	Dec 26, 17	20,000,000	100,343	20,068.77	100,382	20,076.40	7.63	LT

continued next page



Business Services Account
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
APPLE INC NTS B/E CALL@MW+10 BP RATE 02.850% MATURES 05/06/21 ACCRUED INTEREST \$87.08 CUSIP 037833AR1 Moody Aa1 S&P AA+ EAI \$570 Current yield 2.81% Original cost basis \$20,434.25	Dec 26, 17	20,000,000	100,888	20,177.76	101,543	20,308.60	130.84	LT
Total		\$40,000,000		\$40,246.53		\$40,385.00	\$138.47	
Total accrued interest: \$293.96								
Total estimated annual income: \$1,060								

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

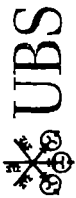
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES IBOXX \$ INVT GRADE CORPORATE BOND ETF Symbol LQD Trade date Dec 18, 17 EAI \$2,061 Current yield 3.29%	490,000	121.631	59,599.24	59,599.24	127.960	62,700.40	3,101.16	3,101.16	LT
ISHARES SHORT-TERM CORPORATE BOND ETF Symbol IGSB Trade date Dec 18, 17 EAI \$1,857 Current yield 3.06%	1,130,000	52.413	59,226.85	59,226.85	53.630	60,601.90	1,375.05	1,375.05	LT
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND									

continued next page



Business Services Account
December 2019

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning & Napier
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets > Fixed income > Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ETF									
Symbol HYG									
Trade date: Dec 18, 17	194,000	87.474	16,970.11	16,970.11	87.940	17,060.36	90.25	90.25	LT
EAI \$852 Current yield 4.99%									
SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF									
Symbol SP58	2,000,000	30.940	61,880.45	61,880.45	30.840	61,680.00	-200.45	-200.45	ST
Trade date Aug 27, 19									
EAI \$1,708 Current yield 2.77%									
Total			\$197,676.65	\$197,676.65		\$202,042.66	\$4,366.01	\$4,366.01	

Total Investments - Part II - Line 10(c) - Cost - \$18
FMV - \$22
242,427.66

Alverin M Cornell Foundation

2019 Form 990-PF

Summary of Attachments for Part IV - Capital Gains and Losses

Lines 1(a) and 1(b) - UBS SWP Account (22 pages)

Lines 1(e) and 1(f) - UBS M&N Account (6 pages)

Lines 1(c) and 1(d) - UBS PMP Account (4 pages)

Line 1(h) - UBS DGP Account (2 pages)



Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses

Estimated 2019 gains and losses for transactions with trade dates through 12/31/19 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ABIOMED INC	FIFO	3.000	Jan 31, 19	Aug 01, 19	624.84	1,059.05		-434.21	
	FIFO	4.000	May 03, 19	Aug 01, 19	833.11	1,074.48		-241.37	
ADVANCED MICRO DEVICES INC	FIFO	46.000	Apr 26, 18	Jan 28, 19	944.33	508.63			435.70
ANALOG DEVICES INC	FIFO	2.000	May 01, 18	Apr 26, 19	228.74	175.32			53.42
APPLIED MATERIALS INC	FIFO	14.000	Dec 26, 18	Jul 18, 19	676.56	412.22			264.34
	FIFO	40.000	Dec 26, 18	Sep 09, 19	2,027.23	1,177.79			849.44
ARAMARK HOLDINGS CORP	FIFO	55.000	Feb 05, 19	Jun 06, 19	1,943.25	1,834.76			108.49
	FIFO	11.000	Feb 06, 19	Jun 06, 19	388.65	366.59			22.06
	FIFO	17.000	Feb 06, 19	Aug 27, 19	682.57	566.56			116.01
	FIFO	33.000	Feb 12, 19	Aug 27, 19	1,324.99	1,022.65			302.34
	FIFO	4.000	Feb 12, 19	Oct 07, 19	175.70	123.96			51.74
	FIFO	24.000	Mar 11, 19	Oct 07, 19	1,054.21	724.26			329.95
AVANTOR INC	FIFO	121.000	May 28, 19	Nov 12, 19	1,796.47	2,121.51		-325.04	
	FIFO	11.000	Sep 09, 19	Nov 12, 19	163.32	187.88		-24.56	
BLUEBIRD BIO INC	FIFO	2.000	Sep 09, 19	Nov 12, 19	150.16	199.08		-48.92	
BOOKING HLDGS INC	FIFO	1.000	Jul 26, 18	May 09, 19	1,723.67	2,071.52		-347.85	
BRIXMOR PPTY GROUP INC REIT	FIFO	139.000	Jun 24, 19	Dec 02, 19	2,996.72	2,562.50			434.22
C. H. ROBINSON WORLDWIDE INC NEW	FIFO	1.000	Sep 09, 19	Oct 25, 19	88.41	83.42			4.99
CAESARS ENTERTAINMENT CORP	Adjustment	116.000	Feb 21, 18	Feb 21, 19	1,102.55	1,519.79	-11.08	-417.24	
	FIFO	109.000	Apr 09, 18	Mar 21, 19	949.07	1,185.85		-236.78	
	FIFO	49.000	May 02, 18	Mar 21, 19	426.65	578.19		-151.54	
	FIFO	8.000	May 02, 18	Mar 27, 19	67.40	94.40		-27.00	

continued next page



Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CDK GLOBAL INC COM	FIFO	148,000	Jun 06, 18	Mar 27, 19	1,246.87	1,790.45		-543.58	
	FIFO	62,000	Jun 26, 18	Mar 27, 19	522.34	672.65		-150.31	
CERNER CORP	FIFO	32,000	Oct 11, 18	Feb 20, 19	1,856.29	1,814.72			41.57
	FIFO	3,000	Oct 22, 18	Feb 20, 19	174.03	172.18			1.85
COMPAGNIE DE SAINT-GOBAIN ADR	FIFO	15,000	Jul 03, 19	Nov 18, 19	1,013.30	1,124.86		-111.56	
CONTL AG-SPONS ADR ADR	FIFO	23,000	Nov 02, 18	Sep 05, 19	168.13	172.99		-4.86	
COPART INC	FIFO	78,000	Aug 09, 19	Sep 05, 19	999.95	999.95	-6.92		
COTY INC CL A	VSP	4,000	Oct 24, 18	Apr 26, 19	265.04	188.58			76.46
COVETRUS INC	Adjustment	149,000	Aug 30, 18	Feb 13, 19	1,649.49	1,916.96		-267.47	
	Adjustment	144,000	Sep 25, 18	Feb 13, 19	1,594.13	1,863.00		-268.87	
CREE INC	FIFO	6,738	Mar 19, 18	Feb 22, 19	252.24	251.61			0.63
DAVITA INC	FIFO	36,000	Mar 19, 19	Aug 21, 19	1,762.29	2,053.63		-291.34	
DENTSPLY SIRONA INC	FIFO	26,000	Jun 07, 19	Nov 26, 19	1,894.83	1,227.99			666.84
	FIFO	14,000	Jun 07, 19	Dec 17, 19	1,007.94	661.22			346.72
DEXCOM INC	FIFO	13,000	Jun 25, 19	Dec 17, 19	935.94	705.18			230.76
DOLLAR TREE INC	FIFO	9,000	Jun 18, 18	Mar 22, 19	446.20	401.58			44.62
	FIFO	37,000	Jun 18, 18	Mar 28, 19	1,823.18	1,650.92			172.26
FIRST DATA CORP *MERGER 07/2019* CL A	FIFO	7,000	Nov 02, 18	Apr 03, 19	813.08	956.70		-143.62	
FLUOR CORP NEW	VSP	4,000	Sep 06, 18	Apr 26, 19	440.02	328.94			111.08
GAMING & LEISURE PPTY'S INC REIT	FIFO	44,000	Nov 30, 18	Mar 22, 19	1,123.49	840.93			282.56
	FIFO	53,000	Nov 30, 18	Mar 26, 19	1,363.28	1,012.93			350.35
GENL MILLS INC	FIFO	56,000	Dec 13, 18	Mar 26, 19	1,440.44	959.27			481.17
GENTLE MONSTER INC	FIFO	60,000	May 23, 18	May 09, 19	1,785.05	2,947.35		-1,162.30	
	FIFO	1,000	May 30, 18	May 09, 19	29.75	48.67		-18.92	
GENL MILLS INC	FIFO	27,000	Sep 12, 18	Apr 12, 19	1,067.74	930.38			137.36
	FIFO	30,000	Oct 30, 18	May 20, 19	1,579.84	1,358.64			221.20
GENL MILLS INC	FIFO	9,000	Oct 30, 18	Aug 12, 19	485.27	407.59			77.68

continued next page



Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

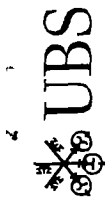
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
IBERDROLA SA SPON ADR	FIFO	10,000	Nov 30, 18	Aug 12, 19	539.19	423.60			115.59
	FIFO	6,000	Feb 14, 19	Oct 24, 19	244.85	188.82			56.03
	FIFO	2,000	Aug 12, 19	Oct 24, 19	81.62	68.56			13.06
IRON MTN INC NEW COM	FIFO	10,000	May 16, 18	Mar 22, 19	351.95	325.19			26.76
	FIFO	18,000	May 16, 18	Mar 27, 19	637.99	585.35			52.64
	FIFO	35,000	Oct 22, 18	Mar 27, 19	1,240.53	1,116.91			123.62
JACOBS ENGINEERING GROUP INC	VSP	28,000	Feb 07, 19	Jun 27, 19	2,345.83	1,829.07			516.76
JEFFERIES FINL GROUP INC	FIFO	73,000	Jul 16, 18	Apr 05, 19	1,459.86	1,661.73		-201.87	
KRAFT HEINZ CO/THE	FIFO	59,000	Aug 09, 19	Oct 31, 19	1,892.63	1,588.47			304.16
KYOCERA CORP ADR JAPAN ADR	FIFO	20,000	May 10, 19	Sep 05, 19	1,223.77	1,223.77	-28.02		
	FIFO	19,000	Jun 14, 19	Sep 05, 19	1,162.59	1,217.70		-55.11	
LEIDOS HLDGS INC	FIFO	10,000	Jun 27, 18	Jun 19, 19	786.84	595.42			191.42
	FIFO	12,000	Jun 27, 18	Jun 27, 19	951.97	714.51			237.46
	FIFO	12,000	Dec 07, 18	Jun 27, 19	951.96	718.68			233.28
LOWES COMPANIES INC	FIFO	2,000	Dec 04, 18	Apr 26, 19	225.03	181.58			43.45
LYFT INC CL A	FIFO	35,000	Apr 11, 19	May 08, 19	1,927.75	2,157.94		-230.19	
	FIFO	1,000	Apr 15, 19	May 08, 19	55.08	59.72		-4.64	
MANPOWERGROUP INC	FIFO	15,000	Sep 19, 18	May 07, 19	1,416.06	1,272.88			143.18
	FIFO	8,000	Sep 19, 18	Jun 20, 19	755.74	678.87			76.87
	FIFO	2,000	Sep 26, 18	Jun 20, 19	188.93	169.75			19.18
	FIFO	9,000	Sep 26, 18	Jun 27, 19	850.83	763.87			86.96
	FIFO	11,000	Oct 01, 18	Jun 27, 19	1,039.91	937.89			102.02
MAXIMUS INC	FIFO	6,000	May 14, 18	Jan 29, 19	412.34	371.24			41.10
	FIFO	12,000	May 14, 18	Apr 01, 19	855.59	742.48			113.11
	FIFO	14,000	Jun 28, 18	Apr 01, 19	998.19	882.01			116.18
MOHAWK INDUSTRIES INC	FIFO	7,000	Aug 30, 18	Jan 31, 19	890.35	1,353.28		-462.93	
	FIFO	3,000	Aug 30, 18	Feb 08, 19	402.86	579.98		-177.12	
	FIFO	5,000	Sep 17, 18	Feb 08, 19	671.44	940.28		-268.84	

continued next page



Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

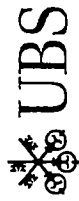
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	6.000	Sep 27, 18	Mar 26, 19	754.29	1,079.77		-325.48	
	FIFO	8.000	Dec 10, 18	Mar 26, 19	1,005.72	954.28			51.44
NIELSEN HOLDINGS PLC GBP	FIFO	34.000	Sep 25, 18	Sep 06, 19	719.01	918.26		-199.25	
	FIFO	34.000	Oct 02, 18	Sep 06, 19	719.00	928.68		-209.68	
	FIFO	34.000	Dec 21, 18	Sep 06, 19	719.01	794.91		-75.90	
NIPPON TELEGRAPH & TEL CORP SPON ADR	FIFO	29.000	Feb 05, 19	Sep 05, 19	1,383.85	1,240.38			143.47
	FIFO	9.000	Mar 22, 19	Sep 05, 19	429.47	391.00			38.47
NVR INC	FIFO	1.000	Feb 05, 19	May 22, 19	3,299.39	2,625.89			673.50
PACCAR INC	FIFO	4.000	Jul 27, 18	Apr 26, 19	281.95	263.05			18.90
PARSLEY ENERGY INC CL A	FIFO	100.000	Aug 08, 18	Jul 25, 19	1,647.79	3,115.41		-1,467.62	
	FIFO	39.000	Aug 10, 18	Jul 25, 19	642.64	1,179.81		-537.17	
PG & E CORP (HOLDING COMPANY)	FIFO	7.000	Jun 07, 18	Mar 25, 19	129.21	292.88		-163.67	
	FIFO	28.000	Jun 12, 18	Mar 25, 19	516.86	1,101.49		-584.63	
	FIFO	16.000	Jun 27, 18	Mar 25, 19	295.34	684.39		-389.05	
	FIFO	15.000	Nov 13, 18	Mar 25, 19	276.89	760.44	289.85	-483.55	
	FIFO	17.000	Nov 13, 18	Mar 25, 19	313.80	831.07	297.73	-517.27	
	FIFO	24.000	Nov 13, 18	Mar 25, 19	443.02	752.95		-309.93	
	FIFO	84.000	Nov 14, 18	Mar 25, 19	1,550.56	2,137.41		-586.85	
ROKU INC	FIFO	16.000	Aug 13, 19	Sep 20, 19	1,687.85	2,243.79		-555.94	
	FIFO	7.000	Aug 26, 19	Sep 20, 19	738.43	1,008.39		-269.96	
	FIFO	1.000	Sep 09, 19	Sep 20, 19	105.49	173.70		-68.21	
SAGE THERAPEUTICS INC	FIFO	1.000	Sep 09, 19	Dec 05, 19	65.80	156.18		-90.38	
SCHEIN HENRY INC	FIFO	28.000	Feb 12, 19	Jun 27, 19	1,935.30	1,707.97			227.33
SCHWAB CHARLES CORP NEW	FIFO	35.000	Dec 11, 18	Nov 08, 19	1,523.32	1,450.25			73.07
SEATTLE GENETICS INC	FIFO	43.000	Jun 26, 18	Apr 04, 19	3,138.71	2,834.66			304.05
SHOPIFY INC CL A	FIFO	4.000	Sep 17, 18	Jun 07, 19	1,224.98	615.23			609.75
	FIFO	5.000	Sep 17, 18	Jun 26, 19	1,445.17	769.03			676.14
	FIFO	3.000	Sep 17, 18	Jul 29, 19	951.76	461.42			490.34

continued next page



Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

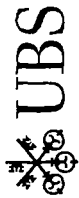
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SLACK TECHNOLOGIES INC CL A	FIFO	99,000	Oct 01, 19	Nov 20, 19	2,090.46	2,261.21		-170.75	
SMITH A O CORP	VSP	27,000	May 17, 19	Dec 11, 19	1,229.98	1,177.13			52.85
	VSP	3,000	Sep 09, 19	Dec 11, 19	136.66	144.27		-7.61	
SMUCKER J M CO NEW	FIFO	2,000	May 18, 18	May 13, 19	251.86	216.35			35.51
SPECTRUM BRANDS HLDGS INC	Adjustment	0.250	Sep 27, 19	Oct 11, 19	12.30	12.39		-0.09	
	Adjustment	0.442	Sep 27, 19	Oct 11, 19	21.71	21.88		-0.17	
	Adjustment	1.537	Sep 27, 19	Oct 31, 19	76.45	76.01			0.44
	Adjustment	1.328	Sep 27, 19	Oct 31, 19	66.06	65.68			0.38
	Adjustment	0.852	Sep 27, 19	Oct 31, 19	42.37	42.13			0.24
	Adjustment	2.205	Sep 27, 19	Oct 31, 19	109.67	109.05			0.62
	Adjustment	1.077	Sep 27, 19	Oct 31, 19	53.60	53.28			0.32
SSE PLC SPON ADR	FIFO	7,000	Oct 25, 18	Sep 05, 19	100.83	104.06		-3.23	
	FIFO	18,000	Oct 25, 18	Sep 06, 19	254.33	267.57		-13.24	
STARBUCKS CORP	FIFO	63,000	Jan 23, 18	Jan 14, 19	3,999.08	3,897.30			101.78
STARS GROUP INC CAD	FIFO	53,000	Feb 20, 19	Oct 03, 19	1,062.65	893.17			169.48
STERICYCLE INC	FIFO	27,000	Oct 02, 18	Sep 11, 19	1,326.35	1,522.22		-195.87	
TABLEAU SOFTWARE INC **MERGER, 08/2019**									
CL A	FIFO	8,000	Jun 20, 18	Jun 11, 19	1,314.60	844.37			470.23
TELEFONICA S A SPON ADR	FIFO	17,000	Jun 06, 18	May 29, 19	135.01	154.70		-19.69	
WELLCARE HEALTH PLANS INC	FIFO	10,000	Oct 12, 18	Jul 01, 19	2,801.96	3,082.86		-280.90	
	FIFO	4,000	Feb 05, 19	Jul 01, 19	1,120.79	1,120.09			0.70
WH GROUP LTD SPON ADR	FIFO	10,000	Oct 24, 18	Sep 05, 19	173.10	148.37			24.73
ZAYO GROUP HLDGS INC	FIFO	25,000	Jul 12, 18	May 08, 19	826.46	988.76		-162.30	
	VSP	51,000	Nov 09, 18	Apr 11, 19	1,574.90	1,162.95			411.95
	VSP	30,000	Nov 09, 18	Apr 17, 19	952.53	684.09			268.44
	VSP	4,000	Nov 19, 18	Apr 17, 19	127.00	108.49			18.51
	FIFO	31,000	Nov 19, 18	May 09, 19	1,021.91	840.84			181.07

continued next page



Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ZILLOW GROUP INC	FIFO	2 000	Dec 12, 18	May 09, 19	65.93	51.04			14.89
	FIFO	58 000	Dec 12, 18	May 31, 19	1,884.95	1,480.26			404.69
ZILLOW GROUP INC	FIFO	29 000	Dec 31, 18	Jul 01, 19	1,380.34	901.21			479.13
	FIFO	21 000	Dec 31, 18	Jul 12, 19	1,041.90	652.60			389.30
	FIFO	23 000	Dec 31, 18	Jul 16, 19	1,122.67	714.75			407.92
	FIFO	10 000	Dec 31, 18	Jul 18, 19	481.24	310.76			170.48
	FIFO	18 000	Mar 11, 19	Jul 18, 19	866.24	725.88			140.36
Total					\$128,340.93	\$126,768.24		-\$14,306.43	\$15,879.12
Net short-term capital gains and losses									\$1,572.69

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ABB LTD SPON ADR	FIFO	151 000	Aug 16, 16	Sep 05, 19	2,918.77	3,333.56		-414.79	
	FIFO	13 000	Aug 16, 16	Sep 06, 19	251.80	287.00		-35.20	
ABIOMED INC	FIFO	3 000	Jul 13, 16	Apr 30, 19	819.02	353.66			465.36
	FIFO	1 000	Mar 14, 17	Apr 30, 19	273.00	122.22			150.78
	FIFO	5 000	Mar 14, 17	Aug 01, 19	1,041.39	611.10			430.29
ACCENTURE PLC IRELAND CL A	FIFO	2 000	Aug 16, 16	Sep 06, 19	404.55	226.42			178.13
ADVANCED MICRO DEVICES INC	FIFO	19 000	Oct 27, 17	Jan 28, 19	390.04	272.05	49.75		117.99
	FIFO	20 000	Oct 27, 17	Jan 28, 19	410.58	234.00			176.58
AERCAP HOLDINGS NV SHS EUR	FIFO	22 000	Jan 31, 17	May 20, 19	1,089.95	980.78	8.54		109.17
ALASKA AIR GROUP INC	FIFO	4 000	Sep 09, 16	Oct 14, 19	265.58	279.60		-14.02	
	FIFO	11 000	Sep 12, 16	Oct 14, 19	730.33	759.56		-29.23	
	FIFO	2 000	Jan 04, 17	Oct 14, 19	132.79	178.68		-45.89	
	FIFO	18 000	May 11, 17	Oct 14, 19	1,195.09	1,508.04		-312.95	

continued next page



Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

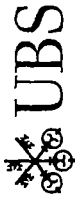
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALCON INC CHF	VSP	1.200	Aug 06, 12	Aug 08, 19	71.60	43.55			28.05
	VSP	6.400	Dec 14, 15	Aug 08, 19	381.89	329.24			52.65
	VSP	0.600	Feb 01, 16	Aug 08, 19	35.80	28.24			7.56
	VSP	2.000	Aug 16, 16	Aug 08, 19	119.34	105.49	5.13		13.85
	VSP	2.200	Aug 16, 16	Aug 08, 19	131.28	110.40			20.88
	VSP	0.400	Dec 20, 16	Aug 08, 19	23.87	20.92	3.35		2.95
	VSP	3.200	May 26, 17	Aug 08, 19	190.94	158.08			32.86
ALIGN TECHNOLOGY INC	FIFO	1.000	Feb 01, 17	Jul 25, 19	204.33	96.89			107.44
	FIFO	4.000	Feb 01, 17	Sep 09, 19	703.71	387.57			316.14
ALLEGION PLC	FIFO	8.000	Jan 25, 16	Mar 19, 19	711.89	479.37			232.52
	FIFO	13.000	Oct 27, 16	Mar 19, 19	1,156.83	813.88			342.95
ALLIANT ENERGY CORP	FIFO	13.000	Jan 04, 17	May 28, 19	626.18	495.56			130.62
	FIFO	5.000	Mar 30, 17	May 28, 19	240.84	197.95			42.89
	FIFO	4.000	Jan 16, 18	May 28, 19	192.67	158.19			34.48
	FIFO	19.000	Jan 16, 18	Jul 09, 19	943.08	751.38			191.70
	FIFO	23.000	Jan 16, 18	Aug 12, 19	1,185.89	909.56			276.33
	FIFO	9.000	Jan 16, 18	Aug 19, 19	465.95	355.92			110.03
	FIFO	9.000	Jan 24, 18	Aug 19, 19	465.95	359.98			105.97
	FIFO	37.000	Jan 24, 18	Sep 20, 19	1,968.71	1,479.90			488.81
ALLIANZ SE ADR	FIFO	111.000	Aug 16, 16	Sep 05, 19	2,476.37	1,660.56			815.81
ALLY FINANCIAL INC	FIFO	18.000	Mar 28, 17	Jul 24, 19	613.52	359.82			253.70
	FIFO	34.000	May 19, 17	Jul 24, 19	1,158.88	639.85			519.03
AMERICAN TOWER CORP REIT	FIFO	15.000	Aug 16, 16	Apr 08, 19	2,941.16	1,710.75			1,230.41
	FIFO	11.000	Aug 16, 16	May 22, 19	2,191.80	1,254.55			937.25
	FIFO	10.000	Aug 16, 16	Jun 20, 19	2,175.02	1,140.50			1,034.52
AMERIPRISE FINANCIAL INC	FIFO	29.000	Aug 03, 12	Jul 03, 19	4,285.35	1,520.83			2,764.52
	FIFO	1.000	Jan 04, 17	Jul 03, 19	147.77	115.51			32.26
	FIFO	2.000	Feb 14, 17	Jul 03, 19	295.54	256.16			39.38
	FIFO	1.000	Apr 19, 17	Jul 03, 19	147.77	127.83			19.94

continued next page



Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERISOURCEBERGEN CORP	FIFO	12 000	Oct 28, 16	Jul 12, 19	1,083.96	833.03			250.93
	FIFO	9 000	Oct 31, 16	Jul 12, 19	812.97	633.95			179.02
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	203 000	Aug 16, 16	Dec 04, 19	1,901.64	2,053.56		-151.92	
	FIFO	96 000	Aug 16, 16	Dec 20, 19	919.68	971.14		-51.46	
ARCH CAPITAL GROUP LTD (BERMUDA)	FIFO	17 000	Jun 06, 18	Jul 05, 19	640.73	459.46			181.27
ASPEN TECHNOLOGY INC DEL CHANGE IN STATE OF INC	FIFO	19 000	Jan 14, 15	Apr 26, 19	2,302.18	637.14			1,665.04
	FIFO	1 000	Jan 23, 15	Apr 26, 19	121.17	32.49			88.68
AUTODESK INC	FIFO	7 000	Feb 20, 13	Aug 22, 19	1,021.28	273.98			747.30
	FIFO	9 000	Feb 20, 13	Oct 02, 19	1,287.91	352.26			935.65
AUTOHOME INC SPON ADR	FIFO	26 000	Oct 01, 15	Apr 26, 19	2,880.58	836.47			2,044.11
	FIFO	34 000	Dec 14, 15	Apr 26, 19	3,766.92	1,092.08			2,674.84
BANCO SANTANDER S.A SPON ADR	FIFO	684 000	Aug 16, 16	Sep 05, 19	2,628.42	2,946.47		-318.05	
	FIFO	7 000	Nov 14, 16	Sep 05, 19	26.90	34.35		-7.45	
	FIFO	4 000	Nov 13, 17	Sep 05, 19	15.37	26.36		-10.99	
	FIFO	98 000	Jul 26, 18	Sep 05, 19	376.59	543.40		-166.81	
	FIFO	65 000	Jul 26, 18	Sep 06, 19	250.37	360.42		-110.05	
BLUEBIRD BIO INC	FIFO	16 000	Jul 13, 18	Nov 12, 19	1,201.28	2,897.21		-1,695.93	
BP PLC SPON ADR	FIFO	72 000	Aug 16, 16	Sep 05, 19	2,693.47	2,460.69			232.78
BROOKFIELD ASSET MANAGEMENT INC LTD VTG									
SHS CL A CAD	FIFO	8 000	Aug 16, 16	Sep 06, 19	427.11	280.10			147.01
BRUNSWICK CORP	FIFO	3 000	Dec 24, 14	Jul 26, 19	141.57	153.31		-11.74	
	FIFO	17 000	Jan 06, 15	Jul 26, 19	802.22	851.57		-49.35	
	FIFO	2 000	Jan 06, 15	Aug 20, 19	88.25	100.18		-11.93	
	FIFO	23 000	Nov 22, 16	Aug 20, 19	1,014.90	1,103.51		-88.61	
	FIFO	1 000	Jan 04, 17	Aug 20, 19	44.12	56.66		-12.54	
	FIFO	1 000	Apr 19, 17	Aug 20, 19	44.13	57.65		-13.52	

continued next page



Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	22,000	Mar 01, 18	Aug 20, 19	970.77	1,359.96		-389.19	
BURLINGTON STORES INC	FIFO	11,000	May 17, 16	Mar 07, 19	1,572.04	574.81			997.23
	FIFO	7,000	May 24, 16	Mar 07, 19	1,000.38	391.43			608.95
	FIFO	1,000	Aug 01, 16	Mar 07, 19	142.92	76.62			66.30
	FIFO	2,000	Oct 10, 16	Mar 07, 19	285.82	159.80			126.02
C H ROBINSON WORLDWIDE INC NEW	FIFO	14,000	Jul 24, 17	Oct 17, 19	1,209.01	919.80			289.21
	FIFO	14,000	Jul 24, 17	Oct 21, 19	1,222.75	919.80			302.95
	FIFO	12,000	Jul 24, 17	Oct 25, 19	1,060.98	788.40			272.58
CAESARS ENTERTAINMENT CORP	FIFO	21,000	Feb 21, 18	Mar 21, 19	182.85	277.14		-94.29	
	FIFO	10,000	Nov 16, 17	Nov 14, 19	548.38	762.65	192.87	-214.27	
	FIFO	19,000	Nov 16, 17	Nov 14, 19	1,041.93	1,082.59		-40.66	
	FIFO	15,000	Mar 21, 18	Nov 14, 19	822.57	989.18		-166.61	
CARMAX INC	FIFO	4,000	Aug 16, 16	Sep 06, 19	346.67	241.06			105.61
CASEYS GEN STORES INC	FIFO	1,000	Mar 07, 17	Jun 27, 19	154.72	109.76			44.96
	FIFO	2,000	Mar 30, 17	Jun 27, 19	309.44	221.29			88.15
	FIFO	9,000	Jun 09, 17	Jun 27, 19	1,392.46	997.81			394.65
	FIFO	2,000	Jun 20, 17	Jun 27, 19	309.44	213.44			96.00
	FIFO	6,000	Jun 20, 17	Jul 16, 19	956.19	640.33			315.86
	FIFO	3,000	Jun 20, 17	Aug 12, 19	496.13	320.16			175.97
	FIFO	5,000	Dec 13, 17	Aug 12, 19	826.88	590.45	50.78		236.43
	FIFO	7,000	Dec 13, 17	Sep 12, 19	1,168.54	826.63	71.10		341.91
	FIFO	4,000	Dec 13, 17	Sep 12, 19	667.73	433.51	1.78		234.22
CDK GLOBAL INC COM	FIFO	13,000	Oct 22, 18	Dec 11, 19	688.87	746.12		-57.25	
	FIFO	14,000	Oct 26, 18	Dec 11, 19	741.86	792.96		-51.10	
	FIFO	8,000	Nov 02, 18	Dec 11, 19	423.92	462.09		-38.17	
	FIFO	9,000	Nov 02, 18	Dec 17, 19	499.80	519.85		-20.05	
	FIFO	2,000	Nov 09, 18	Dec 17, 19	111.07	101.42			9.65

continued next page



Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CDW CORP	FIFO	27 000	Jun 13, 14	Apr 26, 19	2,834.05	822.97			2,011.08
	VSP	3 000	Aug 16, 16	Apr 26, 19	314.53	134.37			180.16
	VSP	24 000	Aug 16, 16	Nov 11, 19	3,210.40	1,074.96			2,135.44
	VSP	25 000	Aug 16, 16	Dec 03, 19	3,305.55	1,119.74			2,185.81
CENTENE CORP	FIFO	5 000	Jul 19, 17	Feb 01, 19	650.32	424.29			226.03
	FIFO	17 000	Jul 19, 17	Mar 26, 19	927.23	721.30			205.93
CHINA MOBILE LTD SPON ADR	FIFO	18 000	Nov 18, 13	Sep 05, 19	753.48	960.25		-206.77	
	FIFO	20 000	Nov 21, 13	Sep 05, 19	837.21	1,048.84		-211.63	
	FIFO	23 000	Nov 25, 13	Sep 05, 19	962.78	1,210.47		-247.69	
CIT GROUP INC	FIFO	9 000	Aug 16, 16	Jan 31, 19	413.96	315.15			98.81
CK HUTCHISON HLDGS LTD UNSPONSORED ADR	FIFO	97 000	Jul 13, 17	Sep 05, 19	849.71	1,246.31		-396.60	
	FIFO	97 000	Aug 24, 17	Sep 05, 19	849.71	1,250.82		-401.11	
	FIFO	95 000	Sep 15, 17	Sep 05, 19	832.19	1,215.37		-383.18	
	FIFO	31 000	Oct 19, 17	Sep 05, 19	271.56	401.41		-129.85	
	FIFO	28 000	Oct 19, 17	Sep 06, 19	248.91	362.56		-113.65	
COGNIZANT TECH SOLUTIONS CRP	FIFO	5 000	May 08, 18	Sep 06, 19	324.79	377.36		-52.57	
COLONY CAP INC REIT CL A	FIFO	192 000	Feb 02, 18	Apr 08, 19	1,030.28	1,622.19		-591.91	
	FIFO	19 000	Feb 02, 18	Nov 05, 19	104.69	160.53		-55.84	
	FIFO	134 000	Feb 27, 18	Nov 05, 19	738.37	1,025.63		-287.26	
	FIFO	56 000	Mar 01, 18	Nov 05, 19	308.57	305.07			3.50
COMPAGNIE DE SAINT-GOBAIN ADR	FIFO	150 000	Aug 03, 18	Sep 05, 19	1,096.48	1,291.67		-195.19	
	FIFO	161 000	Aug 15, 18	Sep 05, 19	1,176.88	1,297.90		-121.02	
COPART INC	FIFO	47 000	Aug 03, 12	Apr 26, 19	3,111.43	564.42			2,547.01
	FIFO	38 000	Aug 03, 12	Aug 06, 19	2,833.96	456.34			2,377.62
	FIFO	80 000	Aug 03, 12	Aug 07, 19	5,991.92	960.72			5,031.20
	FIFO	78 000	Aug 03, 12	Aug 08, 19	5,896.63	936.70			4,959.93

continued next page

00

Page 11 of 24



Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

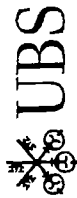
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
COVETRUS INC	FIFO	16,000	Aug 03, 12	Aug 13, 19	1,218.54	192.14			1,026.40
	FIFO	106,000	Jun 24, 13	Aug 13, 19	8,072.85	1,610.97			6,461.88
	FIFO	67,000	Jun 24, 13	Aug 15, 19	4,998.43	1,018.25			3,980.18
	FIFO	53,000	Jun 24, 13	Aug 16, 19	4,002.23	805.49			3,196.74
	FIFO	5,000	Jan 05, 17	Aug 16, 19	377.57	141.08			236.49
	FIFO	23,000	Jan 05, 17	Aug 19, 19	1,755.07	648.94			1,106.13
	FIFO	8,000	Jan 05, 17	Aug 20, 19	605.45	225.72			379.73
	FIFO	16,000	Mar 30, 17	Aug 20, 19	1,210.89	497.68			713.21
	FIFO	22,000	Mar 30, 17	Aug 21, 19	1,693.15	684.31			1,008.84
	FIFO	20,612	Sep 25, 17	Feb 22, 19	771.58	913.37		-141.79	
DAIMLER AG UNSPONSORED ADR	FIFO	1,982	Oct 31, 17	Feb 22, 19	74.19	99.52	13.04	-25.33	
	FIFO	7,135	Oct 31, 17	Feb 22, 19	267.08	311.30		-44.22	
	FIFO	7,531	Dec 21, 17	Feb 22, 19	281.93	298.45		-16.52	
	FIFO	232,000	Aug 16, 16	Sep 05, 19	2,881.40	4,097.41		-1,216.01	
DANAHER CORP	FIFO	14,000	Jun 09, 17	Sep 05, 19	173.88	256.46		-82.58	
	FIFO	20,000	Jun 09, 17	Sep 06, 19	248.99	366.38		-117.39	
	FIFO	3,000	Aug 16, 16	Apr 26, 19	390.30	242.40			147.90
	FIFO	18,000	Aug 16, 16	May 22, 19	2,354.73	1,454.38			900.35
DENTSPLY SIRONA INC	FIFO	39,000	Aug 16, 16	Jan 28, 19	1,573.61	2,346.20		-772.59	
	FIFO	15,000	Oct 26, 16	Jan 28, 19	605.24	838.78		-233.54	
	FIFO	5,000	Oct 26, 16	Feb 20, 19	211.81	279.59		-67.78	
	FIFO	18,000	Jan 18, 17	Feb 20, 19	762.52	1,018.95		-256.43	
	Adjustment	3,000	Jan 18, 17	Mar 06, 19	144.49	144.49	-25.33		
	Adjustment	3,000	Mar 30, 17	Mar 06, 19	144.48	144.48	-43.53		
	Adjustment	14,000	Aug 18, 17	Mar 06, 19	674.28	674.28	-69.46		
	Adjustment	8,000	Sep 19, 17	Mar 06, 19	385.30	385.30	-78.68		
	Adjustment	2,000	Mar 05, 18	Mar 06, 19	96.32	96.32	-13.65		
	Adjustment	8,000	Mar 05, 18	Mar 22, 19	396.62	396.62	-43.26		
DENTSPLY SIRONA INC	Adjustment	3,000	Mar 21, 18	Mar 22, 19	148.73	148.73	-13.16		

continued next page



Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
DEUTSCHE TELEKOM AG DE SPON ADR	FIFO	124 000	Aug 16, 16	Sep 05, 19	2,055.89	2,165 04		-109 15	
DIAMONDBACK ENERGY INC	FIFO	1.000	Oct 07, 14	Sep 09, 19	96 66	73 35			23 31
DISCOVERY INC SER C	FIFO	40 000	May 11, 17	Jul 05, 19	1,140.22	1,064 33	34 39		75 89
	FIFO	18 000	Aug 01, 17	Jul 05, 19	513.10	413 38			99 72
DISH NETWORK CORP CL A	FIFO	27 000	Oct 11, 16	Jan 28, 19	820 55	1,490 16		-669 61	
	FIFO	22.000	Sep 14, 17	Jan 28, 19	668.60	1,164.52		-495 92	
	FIFO	6.000	Sep 29, 17	Jan 28, 19	182.34	326.07		-143 73	
	FIFO	9 000	Sep 29, 17	Jul 03, 19	356 81	489 11		-132.30	
	FIFO	27.000	Oct 13, 17	Jul 03, 19	1,070 43	1,310 21		-239 78	
	FIFO	20 000	Dec 07, 17	Jul 03, 19	792 91	970 40		-177 49	
	FIFO	3 000	Jan 23, 18	Jul 03, 19	118 94	139 07		-20 13	
EDWARDS LIFESCIENCES CORP	FIFO	19 000	Mar 16, 15	Jul 02, 19	3,514 93	1,384 95			2,129 98
	FIFO	3.000	Mar 16, 15	Jul 17, 19	564.15	218.68			345.47
	FIFO	14 000	Apr 26, 17	Jul 17, 19	2,632.70	1,518 46			1,114 24
ENEL SPA ADR	FIFO	202 000	Oct 11, 16	Jan 22, 19	1,175.82	843.43			332.39
	FIFO	87.000	Oct 11, 16	Jul 05, 19	621.04	363 26			257.78
	FIFO	104.000	Nov 01, 16	Jul 05, 19	742 40	447 58			294 82
	FIFO	145.000	Nov 01, 16	Aug 21, 19	1,006 83	624 04			382.79
	FIFO	44 000	Nov 18, 16	Aug 21, 19	305.52	167 02			138 50
	FIFO	259 000	Nov 18, 16	Sep 05, 19	1,891.96	983 17			908.79
	FIFO	133 000	Feb 02, 17	Sep 05, 19	971.54	555 16			416 38
ENI SPA IT SPON ADR	FIFO	89 000	Aug 16, 16	Sep 05, 19	2,705 16	2,761 94		-56 78	
	FIFO	9 000	Aug 16, 16	Sep 06, 19	273 50	279 30		-5 80	
FACTSET RESH SYSTEMS INC	FIFO	6 000	Sep 27, 13	Apr 26, 19	1,625 07	660.61			964.46
FIDELITY NATIONAL FINANCIAL IN COM	FIFO	8 000	Aug 16, 16	Sep 09, 19	358.04	214 02			144 02
	FIFO	34 000	Dec 06, 16	Sep 09, 19	1,521.65	808.33			713.32
	FIFO	27 000	Dec 06, 16	Nov 19, 19	1,301.12	641.91			659 21

continued next page



Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

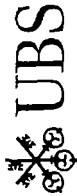
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FIDELITY NATL INFORMATION SVCS	FIFO	0.720	Aug 16, 17	Aug 01, 19	94.86	55.85			39.01
FIRSTENERGY CORP	FIFO	3.000	Dec 06, 16	Sep 03, 19	138.73	90.96			47.77
	FIFO	33.000	Dec 08, 16	Sep 03, 19	1,526.01	994.93			531.08
	FIFO	9.000	Mar 30, 17	Sep 03, 19	416.18	282.67			133.51
	FIFO	5.000	Mar 30, 17	Oct 07, 19	240.53	157.04			83.49
	FIFO	17.000	May 03, 17	Oct 07, 19	817.82	491.85			325.97
FUJIFILM HOLDINGS CORP ADR	FIFO	32.000	Dec 20, 17	Sep 05, 19	1,382.86	1,322.70			60.16
	FIFO	29.000	Jun 14, 18	Sep 05, 19	1,253.21	1,128.41			124.80
GCI LIBERTY INC CL A	FIFO	18.000	Aug 28, 18	Oct 07, 19	1,172.72	885.15			287.57
GENL MILLS INC	FIFO	16.000	Nov 30, 18	Dec 04, 19	854.56	677.76			176.80
GLAXO SMITHKLINE PLC ADR	FIFO	78.000	Aug 16, 16	Sep 05, 19	3,281.78	3,465.26		-183.48	
GRACO INC	FIFO	42.000	Jan 20, 15	Apr 26, 19	2,157.10	1,056.75			1,100.35
GRAINGER W W INC	FIFO	3.000	Apr 11, 18	Oct 15, 19	924.08	855.22			68.86
HFF INC **MERGER 07/2019** CL A	FIFO	9.000	Oct 21, 15	Apr 23, 19	428.54	322.33			106.21
	FIFO	50.000	Jan 25, 16	Apr 23, 19	2,380.81	1,316.54			1,064.27
	FIFO	75.000	Jan 25, 16	Apr 24, 19	3,579.68	1,974.80			1,604.88
	FIFO	27.000	Jan 25, 16	Apr 25, 19	1,287.82	710.93			576.89
	FIFO	48.000	Jan 25, 16	Apr 26, 19	2,287.15	1,263.87			1,023.28
	FIFO	30.000	Mar 30, 17	Apr 26, 19	1,429.47	823.47			606.00
	FIFO	149.000	Jun 05, 17	Apr 26, 19	7,099.71	4,772.47			2,327.24
HONDA MOTOR CO ADR JAPAN ADR	FIFO	114.000	Aug 16, 16	Sep 05, 19	2,826.57	3,338.65		-512.08	
	FIFO	10.000	Aug 16, 16	Sep 06, 19	252.41	292.86		-40.45	
IBERDROLA SA SPON ADR	FIFO	39.000	Aug 16, 16	Jan 30, 19	1,263.62	1,048.91			214.71
	FIFO	46.000	Aug 16, 16	Feb 26, 19	1,527.58	1,237.17			290.41
	FIFO	38.000	Aug 16, 16	May 09, 19	1,344.74	1,022.01			322.73
	FIFO	38.000	Aug 16, 16	Jun 27, 19	1,512.81	1,022.01			490.80
	FIFO	29.000	Aug 16, 16	Aug 20, 19	1,194.04	779.95			414.09

continued next page



Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	41.000	Aug 16, 16	Sep 05, 19	1,708.02	1,102.70			605.32
	FIFO	19.000	Aug 16, 16	Oct 08, 19	777.97	511.00			266.97
	FIFO	6.000	Aug 16, 16	Oct 15, 19	242.08	161.37			80.71
	FIFO	6.000	Feb 08, 17	Oct 15, 19	242.09	153.24			88.85
	FIFO	6.000	Aug 04, 17	Oct 15, 19	242.08	188.70			53.38
	FIFO	3.000	Feb 14, 18	Oct 15, 19	121.04	99.00			22.04
	FIFO	4.000	Feb 14, 18	Oct 24, 19	163.24	132.00			31.24
	FIFO	9.000	Aug 08, 18	Oct 24, 19	367.28	280.53			86.75
IDEXX LABS	FIFO	9.000	Nov 03, 16	Feb 01, 19	1,905.83	956.19			949.64
ILLUMINA INC	FIFO	4.000	Apr 18, 17	Feb 05, 19	1,117.56	697.37			420.19
	FIFO	3.000	Apr 18, 17	Mar 29, 19	926.75	523.03			403.72
	FIFO	1.000	Aug 02, 17	Mar 29, 19	308.92	193.43			115.49
	FIFO	4.000	Aug 02, 17	Jul 12, 19	1,239.42	773.73			465.69
	FIFO	3.000	Jan 04, 18	Jul 12, 19	929.56	695.49			234.07
INTUITIVE SURGICAL INC NEW	FIFO	1.000	Jul 22, 15	Mar 01, 19	555.77	186.15			369.62
	FIFO	1.000	Jul 26, 16	Mar 01, 19	555.77	229.66			326.11
	FIFO	2.000	Jul 26, 16	Apr 22, 19	976.27	459.31			516.96
	FIFO	2.000	Apr 17, 17	Apr 22, 19	976.26	512.61			463.65
	FIFO	1.000	Apr 17, 17	Jul 10, 19	529.99	256.31			273.68
	FIFO	3.000	Apr 28, 17	Jul 10, 19	1,589.97	837.77			752.20
IQVIA HLDGS INC	FIFO	6.000	Feb 14, 18	Apr 03, 19	873.27	628.50			244.77
IRON MTN INC NEW COM	FIFO	52.000	Jul 25, 17	Mar 22, 19	1,830.15	1,805.46			24.69
	FIFO	30.000	Jan 30, 18	Mar 22, 19	1,055.86	1,015.20			40.66
ISUZU MOTOR CO LTD ADR	FIFO	76.000	Aug 17, 17	Sep 05, 19	816.98	982.60		-165.62	
JACOBS ENGINEERING GROUP INC	FIFO	7.000	Aug 16, 16	Apr 26, 19	552.45	376.90			175.55
	FIFO	30.000	Aug 16, 16	Sep 10, 19	2,690.38	1,615.28			1,075.10
JBG SMITH PPTYS SBI	FIFO	33.000	Dec 14, 17	Jan 15, 19	1,196.47	1,135.79			60.68

continued next page



Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

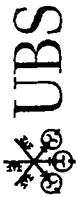
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
JOHNSON & JOHNSON COM	FIFO	39,000	Aug 16, 16	Jan 09, 19	5,015.44	4,693.22			322.22
	FIFO	2,000	Mar 31, 17	Jan 09, 19	257.20	249.38			7.82
KELLOGG CO	FIFO	23,000	Aug 16, 16	Apr 30, 19	1,386.77	1,903.46		-516.69	
	FIFO	21,000	Dec 08, 16	Apr 30, 19	1,266.18	1,514.29		-248.11	
	FIFO	3,000	Mar 30, 17	Apr 30, 19	180.88	217.29		-36.41	
	FIFO	10,000	Jul 21, 17	Apr 30, 19	602.94	668.33		-65.39	
	FIFO	17,000	Jul 21, 17	Aug 07, 19	1,042.88	1,136.15		-93.27	
	FIFO	10,000	Aug 29, 17	Sep 27, 19	640.84	662.26		-21.42	
	FIFO	21,000	Sep 29, 17	Sep 27, 19	1,345.75	1,306.78			38.97
KEYSIGHT TECHNOLOGIES INC COM	FIFO	12,000	Jun 20, 17	Jul 02, 19	1,084.12	453.52			630.60
	FIFO	14,000	Jun 20, 17	Jul 22, 19	1,219.59	529.10			690.49
	FIFO	14,000	Jun 20, 17	Nov 27, 19	1,503.49	529.10			974.39
KINGFISHER PLC NEW SPON ADR	FIFO	122,000	Oct 07, 16	Sep 05, 19	595.35	1,129.88		-534.53	
	FIFO	136,000	Oct 25, 16	Sep 05, 19	663.66	1,206.78		-543.12	
	FIFO	137,000	Mar 02, 17	Sep 05, 19	668.55	1,127.65		-459.10	
KONINKLIJKE AHOLD DELHAIZE NV SPON ADR	FIFO	49,000	Aug 23, 16	Feb 21, 19	1,272.98	1,197.07			75.91
	FIFO	81,000	Aug 23, 16	Sep 05, 19	1,932.63	1,978.83		-46.20	
	FIFO	31,000	Aug 23, 16	Dec 09, 19	806.31	757.33			48.98
	FIFO	16,000	Aug 23, 16	Dec 18, 19	400.35	390.88			9.47
	FIFO	17,000	Jun 29, 17	Dec 18, 19	425.37	330.54			94.83
LABORATORY CORP AMER HLDGS NEW	FIFO	16,000	Aug 16, 16	Jul 05, 19	2,816.73	2,226.94			589.79
LEIDOS HLDGS INC	FIFO	27,000	Apr 09, 18	May 02, 19	1,968.24	1,764.16			204.08
	FIFO	14,000	Apr 18, 18	May 02, 19	1,020.57	935.40			85.17
	FIFO	18,000	May 01, 18	May 31, 19	1,357.64	1,134.24			223.40
	FIFO	11,000	May 01, 18	Jun 04, 19	853.63	693.15			160.48
	FIFO	2,000	May 08, 18	Jun 04, 19	155.20	123.42			31.78
	FIFO	12,000	May 08, 18	Jun 13, 19	936.44	740.50			195.94

continued next page



Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
LINDE PLC EUR	FIFO	2 000	May 08, 18	Jun 19, 19	157.37	123.42			33.95
	FIFO	2 000	Feb 28, 17	Apr 26, 19	355.21	326.91			28.30
	FIFO	7 000	Feb 28, 17	Jun 06, 19	1,379.17	1,144.19			234.98
LLOYDS BANKING GROUP PLC SPON ADR	FIFO	954 000	Aug 16, 16	Sep 05, 19	2,308.63	2,757.06		-448.43	
LULULEMON ATHLETICA INC	FIFO	13 000	Aug 21, 18	Sep 04, 19	2,350.49	1,786.51			563.98
MARKETAXESS HOLDINGS INC	FIFO	7 000	Aug 25, 14	Apr 26, 19	1,883.24	415.23			1,468.01
	VSP	5 000	May 10, 17	Jul 02, 19	1,617.52	936.79			680.73
MARTIN MARIETTA MATERIALS INC	FIFO	5 000	Jan 28, 14	Oct 02, 19	1,297.96	527.88			770.08
	FIFO	4 000	Apr 23, 15	Oct 02, 19	1,038.36	556.23			482.13
MAXIMUS INC	FIFO	13 000	Dec 01, 17	Jan 17, 19	894.30	891.48			2.82
	FIFO	7 000	Dec 26, 17	Jan 17, 19	481.55	498.58		-17.03	
	FIFO	6 000	Dec 26, 17	Jan 29, 19	412.34	427.35		-15.01	
mitsubishi elec corp adr JAPAN ADR	FIFO	46 000	May 29, 18	Sep 05, 19	1,134.57	1,331.69		-197.12	
	FIFO	48 000	Jul 10, 18	Sep 05, 19	1,183.89	1,272.56		-88.67	
MOLSON COORS BREWING CO CL B	FIFO	24 000	Apr 12, 18	Apr 30, 19	1,538.21	1,594.96	-170.24	-56.75	
	FIFO	12 000	Apr 18, 18	Apr 30, 19	769.10	881.15		-112.05	
	FIFO	1 000	Apr 18, 18	Dec 11, 19	51.35	73.43		-22.08	
	FIFO	13 000	Apr 24, 18	Dec 11, 19	667.54	931.45		-263.91	
	FIFO	12 000	May 02, 18	Dec 11, 19	616.20	747.67		-131.47	
NATIONAL GRID PLC SPON ADR	FIFO	14 333	Dec 14, 15	Sep 05, 19	746.93	998.70	-66.64	-251.77	
	FIFO	20 666	Jan 25, 16	Sep 05, 19	1,076.95	1,539.39		-462.44	
NCR CORP NEW	FIFO	53 000	Jan 09, 18	Jun 07, 19	1,689.00	1,860.92		-171.92	
	FIFO	32 000	Feb 09, 18	Jun 07, 19	1,019.77	960.00			59.77
	FIFO	16 000	Feb 20, 18	Jun 07, 19	509.89	527.70		-17.81	
NIELSEN HOLDINGS PLC GBP	FIFO	72 000	Aug 15, 18	Sep 06, 19	1,522.60	1,876.32		-353.72	

continued next page



Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NOVARTIS AG SPON ADR	FIFO	6.000	Aug 06, 12	Sep 05, 19	537.05	312.91			224.14
	FIFO	24.000	Dec 14, 15	Sep 05, 19	2,148.19	1,774.36			373.83
	VSP	5.000	Dec 20, 16	Apr 26, 19	405.69	375.78	60.19		29.91
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	FIFO	53.000	Aug 16, 16	Feb 05, 19	1,251.90	1,423.71		-171.81	
	FIFO	19.000	Aug 16, 16	Sep 05, 19	482.21	510.38		-28.17	
NVIDIA CORP	FIFO	4.000	Aug 01, 16	Jan 28, 19	528.40	228.94			299.46
	FIFO	10.000	Oct 20, 16	Jan 28, 19	1,321.02	670.75			650.27
	FIFO	3.000	Jan 04, 17	Jan 28, 19	396.30	313.98			82.32
OLD DOMINION FREIGHT LINES INC	VSP	15.000	Oct 11, 16	Apr 26, 19	2,316.90	1,066.24			1,250.66
OMNICOM GROUP INC	FIFO	4.000	Jun 12, 17	Sep 06, 19	311.98	325.19		-13.21	
POOL CORP	FIFO	10.000	Aug 03, 12	Apr 26, 19	1,782.48	381.73			1,400.75
PPG INDUSTRIES INC	FIFO	4.000	Aug 16, 16	Apr 26, 19	469.43	415.48			53.95
	FIFO	2.000	Aug 16, 16	Sep 06, 19	230.93	207.74			23.19
	VSP	9.000	Oct 04, 17	Feb 25, 19	1,009.15	1,011.73		-2.58	
	VSP	3.000	Oct 04, 17	Apr 18, 19	359.91	337.24			22.67
	VSP	6.000	Nov 08, 17	Apr 18, 19	719.82	696.80			23.02
	VSP	1.000	Nov 16, 17	Apr 18, 19	119.97	113.89			6.08
	VSP	8.000	Nov 16, 17	Sep 12, 19	943.50	911.09			32.41
	VSP	7.000	Dec 19, 17	Sep 12, 19	825.57	814.91			10.66
	VSP	1.000	Dec 19, 17	Sep 20, 19	119.47	116.41			3.06
	VSP	8.000	Dec 26, 17	Sep 20, 19	955.79	930.48			25.31
	VSP	8.000	Jan 18, 18	Sep 20, 19	955.79	950.52			5.27
PPL CORP	FIFO	10.000	Dec 19, 17	Oct 25, 19	330.99	326.80			4.19
	FIFO	41.000	Dec 22, 17	Oct 25, 19	1,357.04	1,277.38			79.66
	FIFO	4.000	Jan 05, 18	Oct 25, 19	132.39	123.60			8.79
	FIFO	28.000	Jan 05, 18	Dec 10, 19	945.18	865.21			79.97
PRICESMART INC	FIFO	27.000	May 29, 15	Apr 26, 19	1,629.32	2,190.35		-561.03	
PRIMERICA INC	FIFO	22.000	May 15, 14	Apr 26, 19	2,797.06	947.61			1,849.45

continued next page



Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PROGRESSIVE CORP OHIO	FIFO	29 000	Aug 18, 17	May 06, 19	2,143 37	1,411 39			731.98
	FIFO	2.000	Sep 27, 17	May 06, 19	147 82	96 14			51 68
	FIFO	9.000	Dec 14, 17	May 06, 19	665 18	504 18			161.00
	FIFO	15 000	Dec 14, 17	Sep 13, 19	1,091.24	840 30			250 94
	FIFO	15.000	Feb 26, 18	Sep 13, 19	1,091.23	884.00			207.23
PTC INC COM	FIFO	17 000	Apr 21, 17	Oct 28, 19	1,144 67	896 34			248.33
QBE INS GROUP LTD SPON ADR	FIFO	228 000	Aug 16, 16	Sep 05, 19	1,928 86	1,968.45		-39.59	
	FIFO	67 000	Oct 14, 13	May 10, 19	811 16	811 16	-661.28		
QURATE RETAIL INC SER A	FIFO	42.000	Oct 28, 13	May 10, 19	508.49	508 49	-455 62		
	FIFO	27.000	Oct 28, 13	Sep 03, 19	272.88	619 79		-346 91	
	FIFO	28.000	Jun 04, 14	Sep 03, 19	282.98	693 15		-410 17	
	FIFO	77.000	Nov 28, 16	Sep 03, 19	778 21	1,690 81		-912.60	
	FIFO	4.000	Jan 04, 17	Sep 03, 19	40.42	80.80		-40.38	
	FIFO	44.000	Dec 14, 17	Sep 03, 19	444.69	1,082 51		-637.82	
	FIFO	1.000	Dec 20, 17	Sep 03, 19	10 11	26 45		-16.34	
RBC BEARINGS INC	FIFO	14.000	Aug 03, 12	Apr 26, 19	1,881 45	648 23			1,233 22
RIGHTMOVE PLC ADR	FIFO	181 000	Dec 14, 17	Apr 26, 19	2,588.27	2,163.11			425.16
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD	FIFO	43.000	Aug 16, 16	Sep 05, 19	2,411 82	2,296 04			115 78
	FIFO	18 000	Jun 29, 18	Dec 05, 19	1,184 48	2,814 48		-1,630.00	
SAGE THERAPEUTICS INC	FIFO	70 000	Aug 16, 16	Sep 05, 19	3,139 77	2,806 07			333.70
SANOFI SPON ADR	FIFO	52.000	Sep 25, 17	Jun 27, 19	3,594.12	3,238.25			355.87
SCHEIN HENRY INC	FIFO	5.000	Oct 31, 17	Jun 27, 19	345.59	352.78	46 21	-7 19	
	FIFO	18.000	Oct 31, 17	Jun 27, 19	1,244 12	1,103 69			140 43
	FIFO	19.000	Dec 21, 17	Jun 27, 19	1,313 24	1,058 13			255 11
	FIFO	17 000	Mar 19, 18	Jun 27, 19	1,175 00	892.05			282.95
SCHWAB CHARLES CORP NEW	FIFO	73 000	May 17, 17	Nov 08, 19	3,177 22	2,788.95			388 27

continued next page



Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

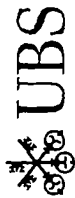
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SERVICENOW INC	FIFO	6 000	Apr 21, 15	Jul 29, 19	1,674.54	460.37			1,214.17
	FIFO	11 000	Apr 21, 15	Nov 07, 19	2,658.81	844.00			1,814.81
SINGAPORE TELECOM LTD NEW 2006 SPON ADR	FIFO	76 000	Aug 16, 16	Sep 05, 19	1,762.40	2,424.40		-662.00	
SIRIUS XM HLDGS INC COM	FIFO	160 000	Dec 27, 13	Apr 24, 19	913.31	568.00			345.31
	FIFO	194 000	Mar 31, 14	Apr 24, 19	1,107.39	617.23			490.16
SMITH A O CORP	FIFO	18 000	Mar 10, 15	Nov 20, 19	863.27	566.88			296.39
	VSP	8 000	Mar 10, 15	Dec 11, 19	364.44	251.94			112.50
	FIFO	22 000	Mar 10, 15	Dec 11, 19	1,000.32	692.84			307.48
	VSP	4 000	Jun 15, 15	Dec 11, 19	182.21	144.69			37.52
SMUCKER J M CO NEW	FIFO	4 000	Jan 10, 18	Feb 21, 19	427.48	496.20		-68.72	
	FIFO	4 000	Feb 05, 18	Feb 21, 19	427.48	477.44		-49.96	
	FIFO	4 000	Feb 05, 18	May 13, 19	503.71	477.44			26.27
	FIFO	7 000	Mar 21, 18	May 13, 19	881.50	843.48			38.02
SSE PLC SPON ADR	FIFO	74 000	Apr 04, 18	Sep 05, 19	1,065.95	1,339.66		-273.71	
	FIFO	72 000	May 10, 18	Sep 05, 19	1,037.14	1,385.22		-348.08	
	FIFO	70 000	May 30, 18	Sep 05, 19	1,008.33	1,296.81		-288.48	
STARBUCKS CORP	FIFO	25 000	Jan 23, 18	Mar 20, 19	1,796.67	1,546.55			250.12
	FIFO	35 000	Aug 09, 18	Aug 12, 19	3,333.33	1,816.95			1,516.38
STARS GROUP INC CAD	FIFO	78 000	Sep 07, 18	Oct 03, 19	1,563.90	1,926.21		-362.31	
	FIFO	40 000	Sep 11, 18	Oct 03, 19	802.00	959.30		-157.30	
STERICYCLE INC	FIFO	4 000	Aug 11, 17	Mar 01, 19	200.74	286.47		-85.73	
	FIFO	6 000	Nov 02, 17	Mar 01, 19	301.12	408.18		-107.06	
	FIFO	8 000	Nov 02, 17	Mar 06, 19	379.92	544.24		-164.32	
	FIFO	8 000	Nov 09, 17	Mar 06, 19	379.91	507.17		-127.26	
	FIFO	11 000	Nov 09, 17	Aug 30, 19	495.26	697.35		-202.09	
	FIFO	6 000	Feb 27, 18	Aug 30, 19	270.14	375.36		-105.22	
	FIFO	14 000	Feb 27, 18	Sep 11, 19	687.74	875.83		-188.09	
TABLEAU SOFTWARE INC **MERGER: 08/2019** CL A	FIFO	37 000	Nov 03, 17	Jun 11, 19	6,080.00	2,693.80			3,386.20

continued next page



Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	76,000	Aug 16, 16	Sep 05, 19	3,362.18	2,209.03			1,153.15
	FIFO	18,000	Aug 16, 16	Oct 02, 19	837.29	523.19			314.10
TAKEDA PHARMACEUTICAL CO LTD SPON ADR	FIFO	205,000	Aug 16, 16	Sep 05, 19	3,583.90	4,754.98		-1,171.08	
	FIFO	16,000	Aug 16, 16	Sep 06, 19	274.39	371.12		-96.73	
TE CONNECTIVITY LTD CHF	FIFO	21,000	Aug 16, 16	Apr 30, 19	1,971.19	1,279.52			691.67
	FIFO	22,000	Aug 16, 16	Oct 25, 19	2,075.57	1,340.46			735.11
TELEDYNE TECHNOLOGIES INC	FIFO	11,000	May 14, 15	Apr 26, 19	2,709.13	1,150.71			1,558.42
TELEFONICA S A SPON ADR	FIFO	145,000	Aug 16, 16	Mar 22, 19	1,254.26	1,459.58		-205.32	
	FIFO	165,000	Aug 16, 16	Apr 18, 19	1,395.66	1,660.91		-265.25	
	FIFO	118,000	Aug 16, 16	May 29, 19	937.14	1,187.80		-250.66	
	FIFO	23,000	Dec 09, 16	May 29, 19	182.67	211.49		-28.82	
	FIFO	109,000	Jun 06, 18	Jun 07, 19	913.15	991.89		-78.74	
TELIA CO AB ADR	FIFO	318,000	Aug 16, 16	Sep 05, 19	2,795.19	2,909.70		-114.51	
	FIFO	28,000	Aug 16, 16	Sep 06, 19	248.07	256.20		-8.13	
TESCO PLC SPONS ADR UNITED KINGDOM	FIFO	132,000	Aug 16, 16	May 09, 19	1,258.34	808.50			449.84
	FIFO	333,000	Aug 16, 16	Sep 05, 19	2,823.81	2,039.63			784.18
	FIFO	29,000	Aug 16, 16	Sep 06, 19	248.52	177.62			70.90
TJX COS INC NEW	FIFO	6,000	Jun 27, 17	Apr 26, 19	329.09	234.38	24.08		94.71
TOKIO MARINE HOLDINGS INC SPON ADR	FIFO	63,000	Aug 16, 16	Sep 05, 19	3,249.47	2,351.79			897.68
ULTIMATE SOFTWARE GROUP INC *MERGER, 05/2019*	FIFO	6,000	Feb 12, 16	Feb 05, 19	1,994.85	964.47			1,030.38
	FIFO	4,000	Nov 02, 16	Feb 05, 19	1,329.89	835.03			494.86
	FIFO	6,000	Nov 10, 16	Feb 05, 19	1,994.85	1,184.21			810.64
	FIFO	31,000	Nov 17, 16	Jun 03, 19	296.03	682.05		-386.02	
UNITI GROUP INC	FIFO	13,000	Mar 30, 17	Jun 03, 19	124.13	311.20		-187.07	
	FIFO	38,000	May 19, 17	Jun 03, 19	362.87	864.29		-501.42	

continued next page



Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

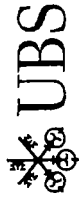
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	FIFO	44 000	Jul 03, 17	Jun 03, 19	420.17	1,063.11		-642.94	
US BANCORP DEL (NEW)	FIFO	37 000	Sep 29, 17	Jun 03, 19	353.32	506.27		-152.95	
VEREIT INC REIT	FIFO	75 000	Aug 16, 16	Sep 05, 19	2,745.70	1,962.37			783.33
US BANCORP DEL (NEW)	FIFO	9 000	Aug 16, 16	Apr 26, 19	469.25	387.77			81.48
VEREIT INC REIT	Adjustment	80 000	Oct 26, 17	Jan 15, 19	609.59	578.54			31.05
	Adjustment	97 000	Nov 01, 17	Jan 15, 19	739.13	713.69			25.44
	Adjustment	24 000	Nov 30, 17	Jan 15, 19	182.88	175.90			6.98
	FIFO	132 000	Nov 30, 17	Feb 22, 19	1,080.28	967.46			112.82
	FIFO	154 000	Jan 04, 18	Feb 22, 19	1,260.32	1,137.90			122.42
	FIFO	3 000	Jan 19, 18	Feb 22, 19	24.55	20.96			3.59
VIACOMCBS INC CL B	FIFO	0.232	May 17, 17	Dec 10, 19	9.07	13.07		-4.00	
	FIFO	3.345	May 17, 17	Dec 23, 19	141.20	188.05		-46.85	
	FIFO	21.465	Aug 04, 17	Dec 23, 19	906.09	1,117.71		-211.62	
	FIFO	8.190	Aug 08, 17	Dec 23, 19	345.72	424.29		-78.57	
VISA INC CL A	FIFO	2 000	Jun 26, 15	Sep 06, 19	371.73	137.27			234.46
WABCO HOLDINGS INC	VSP	1 000	Sep 16, 15	Jan 18, 19	114.70	117.65		-2.95	
	VSP	4 000	Oct 22, 15	Jan 18, 19	458.79	440.77			18.02
	VSP	17 000	Oct 22, 15	Jan 18, 19	1,949.88	1,862.39			87.49
	FIFO	16 000	Aug 24, 16	Apr 26, 19	2,126.52	1,706.35			420.17
	VSP	7 000	Oct 27, 16	Jan 18, 19	802.89	685.43			117.46
	VSP	1 000	Jan 04, 17	Jan 18, 19	114.70	108.59			6.11
	VSP	5 000	Oct 20, 17	Jan 18, 19	573.49	775.02		-201.53	
WASTE CONNECTIONS INC CAD	FIFO	20 000	Jun 01, 16	Apr 12, 19	1,744.58	875.32			869.26
WH GROUP LTD SPON ADR	FIFO	86 000	Aug 22, 18	Sep 05, 19	1,488.64	1,310.43			178.21
WILLIS TOWERS WATSON PUB LTD CO	FIFO	3 000	Mar 30, 17	Jan 23, 19	476.74	395.19			81.55
	FIFO	6 000	Dec 12, 17	Jan 23, 19	953.48	931.13			22.35
	FIFO	1 000	Dec 12, 17	Feb 12, 19	170.44	155.19			15.25
	FIFO	5 000	Dec 19, 17	Feb 12, 19	852.19	771.25			80.94

continued next page



Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: LIRS CAMP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
WORLDPAY INC **MERGER. 07/2019** CL A	FIFO	33 000	Aug 16, 17	Jul 31, 19	2,739.80	2,376.80			363.00
	FIFO	13 000	Oct 04, 17	Jul 31, 19	1,066.00	923.00			143.00
WPP PLC NEW SPON ADR	FIFO	15 000	Oct 23, 17	Sep 05, 19	899.38	1,357.52		-458.14	
	FIFO	15 000	Nov 13, 17	Sep 05, 19	899.38	1,271.64		-372.26	
	FIFO	8 000	Jan 25, 18	Sep 05, 19	479.67	743.12		-263.45	
ZAYO GROUP HLDGS INC	FIFO	74 000	Feb 22, 17	May 08, 19	2,446.33	2,336.34			109.99
	FIFO	2 000	Apr 19, 17	May 08, 19	66.12	67.46		-1.34	
ZIMMER BIOMET HOLDINGS INC	FIFO	2 000	Jul 12, 17	Jul 31, 19	269.97	253.72			16.25
	FIFO	9 000	Aug 02, 17	Jul 31, 19	1,214.88	1,065.16			149.72
	FIFO	4 000	Nov 02, 17	Jul 31, 19	539.94	448.16			91.78
ZURICH INS GROUP LTD SPON ADR	FIFO	38 000	Aug 16, 16	Jun 27, 19	1,315.53	984.58			330.95
	FIFO	41 000	Aug 16, 16	Aug 06, 19	1,393.11	1,062.31			330.80
	FIFO	50 000	Aug 16, 16	Sep 05, 19	1,844.47	1,295.50			548.97
	FIFO	23 000	Aug 16, 16	Nov 15, 19	903.68	595.93			307.75
Total					\$477,623.25	\$369,482.51		-\$32,857.69	\$140,998.43
Net long-term capital gains or losses									\$108,140.74
Net capital gains/losses:									\$109,713.43

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ENSCO PLC **REVERSE SPLIT: 04/2019** CL A	FIFO	440.000	May 16, 18	Feb 04, 19	1,967.96	3,206.24		-1,238.28	

continued next page



Business Services Account

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FEDEX CORP	FIFO	15,000	Jun 18, 19	Jun 24, 19	2,414.14	2,605.75		-191.61	
INCYTE CORP	FIFO	75,000	Apr 06, 18	Jan 25, 19	5,835.94	4,797.88			1,038.06
	FIFO	25,000	Aug 15, 18	Apr 12, 19	1,970.14	1,687.51			282.63
INTERXION HOLDINGS NV	FIFO	40,000	Aug 15, 18	May 15, 19	2,922.73	2,700.01			222.72
EUR	FIFO	105,000	Nov 15, 18	Oct 31, 19	9,214.58	6,632.10			2,582.48
KYOWA HAKKO KOGYO CO LTD	FIFO	300,000	Apr 23, 19	Oct 04, 19	5,517.77	5,790.25		-272.48	
ORD ORD JPY	FIFO	400,000	Aug 28, 19	Oct 04, 19	7,357.03	7,433.25		-76.22	
LIVERAMP HOLDINGS INC	FIFO	160,000	Nov 15, 18	Mar 04, 19	8,562.29	7,736.57			825.72
	FIFO	235,000	Nov 15, 18	Jul 02, 19	10,930.12	11,363.08		-432.96	
MOODY'S CORP	FIFO	30,000	Jan 17, 19	Apr 11, 19	5,454.94	4,690.25			764.69
	FIFO	10,000	Jan 17, 19	Nov 19, 19	2,143.73	1,563.42			580.31
S&P GLOBAL INC	FIFO	25,000	Jan 14, 19	Apr 11, 19	5,229.68	4,461.91			767.77
	FIFO	10,000	Jan 14, 19	Nov 19, 19	2,576.69	1,784.76			791.93
SEA LTD ADR	FIFO	75,000	Sep 12, 19	Nov 19, 19	2,665.84	2,455.16			210.68
	FIFO	365,000	Sep 12, 19	Dec 10, 19	13,244.35	11,948.46			1,295.89
SEATTLE GENETICS INC	FIFO	10,000	Nov 08, 18	Sep 03, 19	688.47	653.74			34.73
	FIFO	15,000	Apr 10, 19	Nov 19, 19	1,719.97	1,228.79			491.18
US TSY NOTE 01.500 % DUE 05/31/20	FIFO	20,000,000	Apr 10, 19	May 21, 19	19,732.17	19,811.32		-79.15	
DTD 05/31/15 FC 11/30/15	FIFO	38,000,000	Apr 10, 19	May 24, 19	37,555.31	37,641.51		-86.20	
	FIFO	32,000,000	Apr 10, 19	Sep 10, 19	31,892.25	31,698.12			194.13
US TSY NOTE 02.000 % DUE 04/30/24	FIFO	8,000,000	Jul 31, 18	Feb 28, 19	7,781.00	7,640.58			140.42
DTD 04/30/17 FC 10/31/17	FIFO	40,000,000	Jul 31, 18	Mar 05, 19	38,904.13	38,202.91			701.22
	FIFO	20,000,000	Jul 31, 18	Apr 08, 19	19,671.90	19,101.46			570.44
	FIFO	40,000,000	Oct 30, 18	Apr 08, 19	39,343.79	38,180.25			1,163.54
	FIFO	78,000,000	Nov 28, 18	Apr 08, 19	76,720.39	74,504.46			2,215.93

continued next page



Business Services Account

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number:

Your Financial Advisor:
BROWN/SC HULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

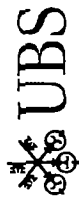
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
US TSY NOTE 02 625 % DUE 02/15/29 DTD 02/15/19 FC 08/15/19 Original cost basis \$44,587.00	FIFO	44,000 000	Apr 10, 19	Dec 03, 19	47,391 85	44,552 43			2,839 42
Total					\$409,409.16	\$394,072.17		-\$2,376.90	\$17,713.89

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALPHABET INC CL A	FIFO	10,000	Jun 17, 16	Jul 31, 19	12,209 20	7,125 25			5,083 95
ALPHABET INC CL C	FIFO	10 000	Apr 23, 15	Jul 31, 19	12,197.36	5,557.12			6,640 24
AMBEV SA SPON ADR	FIFO	1,220 000	Jun 28, 13	Jul 16, 19	5,806.00	9,120 05		-3,314 05	
	FIFO	230 000	Jan 29, 14	Jul 16, 19	1,094.57	1,551 06		-456.49	
AMERICAN TOWER CORP REIT	FIFO	25,000	Mar 06, 18	Nov 19, 19	5,304.95	3,539 95			1,765 00
ANHEUSER BUSCH INBEV SA NV EUR	FIFO	70,000	Feb 11, 11	Jul 16, 19	6,065 29	3,916.12			2,149 17
BALL CORP	FIFO	315 000	Jun 30, 17	May 28, 19	19,238 07	13,445 50			5,792.57
	FIFO	280 000	Jan 22, 18	May 28, 19	17,100.51	10,888 72			6,211 79
BOOKING HLDGS INC	FIFO	5,000	Jan 13, 15	Jun 20, 19	9,200.36	5,231.27			3,969 09
	FIFO	10,000	Apr 16, 15	Aug 15, 19	18,800.16	12,160 69			6,639 47
BRISTOL MYERS SQUIBB CO	FIFO	185,000	Jan 27, 17	Jan 09, 19	8,627.18	8,947.73		-320 55	
DAVITA INC	FIFO	40,000	May 02, 17	Mar 11, 19	1,998.79	2,859.74		-860.95	
	FIFO	65 000	Aug 09, 17	Mar 11, 19	3,248.05	3,759.54		-511 49	
	FIFO	120,000	Oct 27, 17	Mar 11, 19	5,996 38	7,571 95		-1,575 57	
DIAGEO ORD 28 101/108P GBP	FIFO	340,000	Oct 13, 14	Jul 17, 19	14,432.56	9,565 88			4,866 68
	FIFO	15,000	Nov 13, 15	Jul 17, 19	636.73	427 48			209 25
DIAMOND OFFSHORE DRILLING INC	FIFO	370 000	Oct 17, 17	Jun 27, 19	3,024 93	5,742 84		-2,717.91	

continued next page



Business Services Account

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number:Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
E TRADE FINANCIAL CORP COM NEW	FIFO	125 000	Mar 09, 18	Oct 09, 19	4,542.69	7,125.35		-2,582.66	
ENSCO PLC **REVERSE SPLIT: 04/2019** CL A	FIFO	365.000	Nov 10, 17	Feb 04, 19	1,632.51	2,333.43		-700.92	
	FIFO	150 000	Dec 14, 17	Feb 04, 19	670.89	845.75		-174.86	
EQUINIX INC REIT	FIFO	10.000	Jun 21, 18	Nov 19, 19	5,552.54	4,182.70			1,369.84
FANNIE MAE BOND 02 625 % DUE 090624 DTD 090814 FC 03062015 Original cost basis \$50,811.38	FIFO	50,000.000	Dec 19, 17	Apr 08, 19	50,454.75	50,660.65		-205.90	
FEDEX CORP	FIFO	25.000	Apr 07, 17	Jun 24, 19	4,023.58	4,998.50		-974.92	
	FIFO	30.000	May 02, 17	Jun 24, 19	4,828.29	5,786.65		-958.36	
INCYTE CORP	FIFO	80.000	Apr 06, 18	Apr 12, 19	6,304.44	5,117.73			1,186.71
	FIFO	55 000	Aug 15, 18	Aug 27, 19	4,485.50	3,712.53			772.97
INTERXION HOLDINGS NV EUR	FIFO	200 000	Aug 16, 18	Oct 31, 19	17,551.57	12,806.91			4,744.66
ISHARES IBOX USD HIGH YIELD CORPORATE BOND ETF	FIFO	486.000	Dec 18, 17	Aug 16, 19	41,731.19	42,512.74		-781.55	
MERCK & CO INC NEW COM	FIFO	50 000	Jan 11, 18	May 10, 19	3,780.27	2,890.42			889.85
	FIFO	60 000	Jan 11, 18	Aug 26, 19	5,031.85	3,468.50			1,563.35
MICROSOFT CORP	FIFO	90.000	Aug 05, 16	Aug 09, 19	12,262.33	5,245.94			7,016.39
	FIFO	65 000	Nov 22, 16	Aug 09, 19	8,856.13	4,030.44			4,825.69
	FIFO	45 000	Nov 22, 16	Dec 17, 19	6,936.53	2,790.31			4,146.22
	FIFO	65 000	Feb 08, 18	Dec 17, 19	10,019.42	5,786.37			4,233.05
QORVO INC	FIFO	45 000	May 30, 17	Jan 10, 19	2,682.01	3,511.60		-829.59	
	FIFO	35.000	May 30, 17	Feb 21, 19	2,313.33	2,731.25		-417.92	
	FIFO	105.000	Dec 13, 17	Feb 21, 19	6,939.98	7,232.65		-292.67	
	FIFO	170.000	Dec 14, 17	Feb 21, 19	11,236.17	11,229.20			6.97
	FIFO	85 000	Feb 08, 18	Feb 21, 19	5,618.08	6,832.14		-1,214.06	

continued next page



Business Services Account

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number:

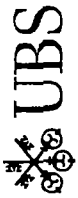
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
REGENERON PHARMACEUTICALS									
INC	FIFO	5,000	Oct 03, 17	Jan 28, 19	1,957.97	2,324.79		-366.82	
	FIFO	5,000	Oct 03, 17	Apr 08, 19	1,932.15	2,324.78		-392.63	
	FIFO	5,000	Dec 14, 17	Apr 08, 19	1,932.15	1,931.00			1.15
	FIFO	20,000	Dec 14, 17	May 15, 19	5,936.26	7,724.00		-1,787.74	
SBA COMMUNICATIONS CORP									
NEW REIT	FIFO	25,000	Mar 07, 18	May 10, 19	5,137.73	3,997.76			1,139.97
SCHWAB CHARLES CORP NEW									
	FIFO	65,000	Mar 07, 18	Oct 08, 19	2,267.98	3,570.02		-1,302.04	
	FIFO	220,000	Apr 18, 18	Oct 08, 19	7,676.26	11,881.63		-4,205.37	
SEALED AIR CORP NEW									
	FIFO	295,000	Jun 30, 17	Feb 25, 19	12,916.35	13,358.48		-442.13	
SEATTLE GENETICS INC									
	FIFO	65,000	Jul 28, 17	Jan 18, 19	4,653.34	3,296.95			1,356.39
	FIFO	95,000	Jul 28, 17	Mar 13, 19	6,840.12	4,818.61			2,021.51
	FIFO	25,000	Jul 28, 17	May 15, 19	1,512.82	1,268.06			244.76
	FIFO	60,000	Jul 28, 17	Sep 03, 19	4,130.80	3,043.33			1,087.47
	FIFO	20,000	Nov 08, 18	Nov 19, 19	2,293.29	1,307.48			985.81
SERVICENOW INC									
	FIFO	25,000	Apr 10, 17	May 10, 19	6,733.73	2,177.96			4,555.77
TENCENT HOLDINGS LTD HKD									
	FIFO	200,000	Feb 16, 16	Aug 28, 19	7,978.58	3,613.39			4,365.19
UNITED STATES TREAS BOND									
06.250 % DUE 05/15/30									
DTD 11/15/99 FC 05/15/00									
Original cost basis - \$14,153.69	FIFO	10,000,000	Dec 19, 17	Jan 04, 19	13,439.95	13,848.61		-408.66	
US TSY NOTE 01 625 %									
DUE 04/30/23									
DTD 04/30/16 FC 10/31/16	FIFO	16,000,000	Feb 27, 18	Feb 28, 19	15,423.63	15,254.83			168.80
US TSY NOTE 02.375 %									
DUE 05/15/27									
DTD 05/15/17 FC 11/15/17	FIFO	40,000,000	Dec 19, 17	Dec 12, 19	41,526.59	39,974.00			1,552.59
VERTEX PHARMACEUTICAL									
INC	FIFO	15,000	Nov 11, 16	May 14, 19	2,399.82	1,385.78			1,014.04
	FIFO	25,000	Nov 11, 16	Aug 27, 19	4,439.50	2,309.62			2,129.88

continued next page



Business Services Account

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ZAYO GROUP HLDGS INC	FIFO	270 000	Nov 03, 16	Mar 06, 19	7,308 85	8,676.73		-1,367 88	
Total					\$520,873.01	\$455,330.46		-\$29,163.69	\$94,706.24
Net long-term capital gains or losses									\$65,542.55
Net capital gains/losses:									\$80,879.54

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ABBOTT LABS	FIFO	63.000	Apr 09, 19	Aug 29, 19	5,339.14	4,968.66			370.48
									continued next page



Portfolio Management Program

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: PMP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

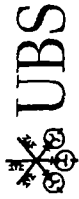
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERICAN TOWER CORP REIT	FIFO	38 000	Apr 25, 19	Aug 29, 19	8,715.50	7,337.44			1,378.06
CELGENE CORP**MERGER 11/2019**	FIFO	110 000	May 04, 18	Apr 25, 19	10,351.89	9,540.29			811.60
	FIFO	71 000	Oct 29, 18	Apr 25, 19	6,681.67	5,142.52			1,539.15
CORTEVA INC	Adjustment	32.666	Oct 29, 18	Jun 13, 19	813.25	884.74		-71.49	
	Adjustment	136.333	Apr 25, 19	Jun 13, 19	3,394.10	3,983.95		-589.85	
DOW INC	FIFO	29 666	May 04, 18	Apr 25, 19	1,642.31	1,943.02		-300.71	
	FIFO	32.666	Oct 29, 18	Apr 25, 19	1,808.39	1,727.74			80.65
DUPONT DE NEMOURS INC	Adjustment	32 666	Oct 29, 18	Jun 13, 19	2,423.51	2,535.46		-111.95	
	Adjustment	135.666	Apr 25, 19	Jun 13, 19	10,065.01	11,361.28		-1,296.27	
	Adjustment	0 666	Apr 25, 19	Jun 18, 19	49.42	55.83		-6.41	
FEDEX CORP	FIFO	13 000	Oct 29, 18	Jun 17, 19	2,133.94	2,752.75		-618.81	
	FIFO	40 000	Apr 25, 19	Jun 17, 19	6,565.94	7,594.40		-1,028.46	
HONDA MOTOR CO ADR JAPAN ADR	FIFO	1,545 000	Apr 25, 19	Aug 29, 19	36,261.60	42,971.85		-6,710.25	
MERCK & CO INC NEW COM	FIFO	93 000	Apr 09, 19	Aug 29, 19	8,079.68	7,518.07			561.61
MYLAN N V EUR	FIFO	67 000	May 04, 18	Apr 09, 19	1,827.29	2,405.29		-578.00	
	FIFO	93 000	Oct 29, 18	Apr 09, 19	2,536.39	2,915.24		-378.85	
STARBUCKS CORP	FIFO	189 000	Jul 13, 18	Apr 25, 19	14,550.81	9,656.63			4,894.18
Total					\$123,239.84	\$125,295.16		-\$11,691.05	\$9,635.73
Net short-term capital gains and losses								-\$2,055.32	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALPHABET INC CL A	FIFO	15 000	Jan 10, 17	Apr 25, 19	19,039.11	12,419.70			6,619.41
AMAZON COM INC	FIFO	1 000	Nov 08, 17	Apr 25, 19	1,911.66	1,133.70			777.96
APPLE INC	FIFO	33 000	Jan 10, 17	Apr 25, 19	6,779.38	3,934.78			2,844.60
	FIFO	18 000	Jan 18, 17	Apr 25, 19	3,697.84	2,160.29			1,537.55
	FIFO	5 000	Jan 18, 17	Aug 29, 19	1,040.91	600.08			440.83

continued next page



Portfolio Management Program

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: PMP
Account number:Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CELGENE CORP**MERGER 11/2019**	FIFO	207,000	Jan 10, 17	Apr 25, 19	19,480.37	25,034.60		-5,554.23	
	FIFO	251,000	Jan 18, 17	Apr 25, 19	23,621.12	28,790.88		-5,169.76	
	FIFO	128,000	Nov 08, 17	Apr 25, 19	12,045.83	13,064.06		-1,018.23	
CHEVRON CORP	FIFO	20,000	Jan 10, 17	Apr 25, 19	2,364.95	2,320.60			44.35
	FIFO	1,000	Jan 10, 17	Aug 29, 19	117.33	116.03			1.30
COMCAST CORP NEW CL A	FIFO	125,000	Jan 10, 17	Apr 25, 19	5,379.19	4,468.48			910.71
CORTEVA INC	Adjustment	0.666	Jan 10, 17	Jun 03, 19	16.63	19.73		-3.10	
	Adjustment	105,666	Jan 10, 17	Jun 13, 19	2,630.63	3,127.61		-496.98	
	Adjustment	138,666	Jan 18, 17	Jun 13, 19	3,452.19	4,109.20		-657.01	
	Adjustment	29,666	May 04, 18	Jun 13, 19	738.57	995.00		-256.43	
CUMMINS INC	FIFO	55,000	Jan 10, 17	Apr 25, 19	8,932.47	7,691.59			1,240.88
CVS HEALTH CORP	FIFO	131,000	Jan 10, 17	Aug 29, 19	7,883.67	10,761.18		-2,877.51	
DELTA AIR LINES INC DELA NEW	FIFO	27,000	Jan 10, 17	Apr 25, 19	1,532.81	1,384.99			147.82
	FIFO	19,000	Jan 10, 17	Aug 29, 19	1,092.88	974.63			118.25
DOW INC	FIFO	0.333	Jan 10, 17	Apr 02, 19	18.69	19.27		-0.58	
	FIFO	106,000	Jan 10, 17	Apr 25, 19	5,868.04	6,126.88		-258.84	
	FIFO	138,666	Jan 18, 17	Apr 25, 19	7,676.43	8,024.51		-348.08	
DUPONT DE NEMOURS INC	Adjustment	106,333	Jan 10, 17	Jun 13, 19	7,888.79	9,019.56		-1,130.77	
	Adjustment	138,666	Jan 18, 17	Jun 13, 19	10,287.58	11,776.06		-1,488.48	
	Adjustment	29,666	May 04, 18	Jun 13, 19	2,200.95	2,851.42		-650.47	
EXPEDIA GROUP INC	FIFO	18,000	Apr 04, 17	Aug 29, 19	2,366.95	2,256.30			110.65
FEDEX CORP	FIFO	72,000	Jan 10, 17	Jun 17, 19	11,818.70	13,621.16		-1,802.46	
	FIFO	112,000	Jan 18, 17	Jun 17, 19	18,384.64	21,008.96		-2,624.32	
	FIFO	65,000	Apr 04, 17	Jun 17, 19	10,669.66	12,738.77		-2,069.11	
HOME DEPOT INC	FIFO	48,000	Jan 10, 17	Apr 25, 19	9,935.45	6,528.45			3,407.00
INTEL CORP	FIFO	112,000	Jan 10, 17	Apr 25, 19	6,453.43	4,125.65			2,327.78
JPMORGAN CHASE & CO	FIFO	54,000	Jan 10, 17	Apr 25, 19	6,153.71	4,690.25			1,463.46

continued next page



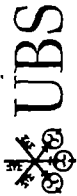
Portfolio Management Program

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: PMP
Account number:Your Financial Advisor:
BROWN SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MASTERCARD INC CL A	FIFO	63,000	Jan 10, 17	Apr 25, 19	15,523.88	6,832.35			8,691.53
	FIFO	34,000	Jan 18, 17	Apr 25, 19	8,377.97	3,698.39			4,679.58
	FIFO	33,000	Jan 18, 17	Aug 29, 19	9,242.84	3,589.62			5,653.22
METLIFE INC	FIFO	191,000	Jan 10, 17	Apr 25, 19	8,568.40	9,318.11		-749.71	
MICROSOFT CORP	FIFO	45,000	Jan 10, 17	Apr 25, 19	5,827.38	2,832.07			2,995.31
	FIFO	16,000	Jan 18, 17	Aug 29, 19	2,206.59	997.84			1,208.75
MYLAN N V EUR	FIFO	583,000	Jan 10, 17	Apr 09, 19	15,900.15	22,765.22		-6,865.07	
	FIFO	636,000	Jan 18, 17	Apr 09, 19	17,345.62	23,514.26		-6,168.64	
	FIFO	254,000	Apr 04, 17	Apr 09, 19	6,927.34	9,815.83		-2,888.49	
	FIFO	140,000	Nov 08, 17	Apr 09, 19	3,818.22	5,188.40		-1,370.18	
NUCOR CORP	FIFO	108,000	Jan 10, 17	Apr 25, 19	6,216.66	6,569.10		-352.44	
PHILLIPS 66	FIFO	14,000	Jan 10, 17	Aug 29, 19	1,368.61	1,189.09			179.52
STRYKER CORP	FIFO	36,000	Jan 10, 17	Apr 25, 19	6,753.10	4,393.47			2,359.63
	FIFO	47,000	Jan 10, 17	Aug 29, 19	10,365.91	5,735.93			4,629.98
UNTD RENTALS INC	FIFO	79,000	Jan 10, 17	Apr 25, 19	10,928.63	8,652.16			2,276.47
Total					\$350,851.86	\$340,986.21		-\$44,800.89	\$54,666.54
Net long-term capital gains or losses									\$9,865.65
Net capital gains/losses:									\$7,810.33



UBS Financial Services Inc
5 Revere Drive
1 Northbrook Place
Northbrook IL 60062-8003

ENQ7005184891 1219 X13 NI 0

2019 Year End Summary

Account name: ALVERIN M CORNELL FOUNDATION

Friendly account name: Div Grth Port

Account number:

Your Financial Advisor:

BROWN/SCHULTZ

Phone 847-498-7700/800-323-9392*

ALVERIN M CORNELL FOUNDATION
CIOKAILO, HEIN & ASSOC
495 CENTRAL AVE STE 101
NORTHFIELD IL 60093-3044

Summary of gains and losses

	Amount (\$)
Long term	12,902.80

Realized gains and losses

Estimated 2019 gains and losses for transactions with trade dates through 12/31/19 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Long-term capital gains and losses

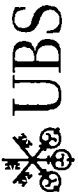
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALCON INC CHF	FIFO	0.400	Jul 20, 12	Apr 09, 19	22 51	13.95			8.56
	FIFO	221 000	Jul 20, 12	Apr 25, 19	12,499.25	7,705 12			4,794 13
COCA COLA CO COM	FIFO	955 000	Jul 20, 12	Apr 25, 19	44,823 79	36,718 22			8,105 57
CORTEVA INC	Adjustment	0.333	Dec 09, 15	Jun 03, 19	8 32	9.82		-1 50	

continued next page

Member SIPC

Attachment to Part IV-
Capital Gains & Losses

Page 1 of 2



Business Services Account

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Div Grth Port
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
DOW INC	FIFO	0.333	Dec 09, 15	Apr 02, 19	18.69	19.18		-0.49	
DUPONT DE NEMOURS INC	Adjustment	0.333	Dec 09, 15	Jun 18, 19	24.67	28.14		-3.47	
Total					\$57,397.23	\$44,494.43		-\$5.46	\$12,908.26
Net long-term capital gains or losses									\$12,902.80
Net capital gains/losses:									\$12,902.80