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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

Nelson Family Charitable Trust

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

Room/suite

14014 Fern Valley Ln

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

Little Rock, AR 72211

G Check all that apply:

☐ Initial return ☐ Initial return of a former public charity

☐ Final return ☐ Amended return

☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **653,116**

J Accounting method: ☐ Cash ☒ Accrual

☐ Other (specify) _____

(Part I, column (d), must be on cash basis.)

A Employer identification number**46-6286904****B** Telephone number (see instructions)**(501) 517-6794****C** If exemption application is pending, check here ▶ ☐ **6****D** 1. Foreign organizations, check here . . . ▶ ☐2. Foreign organizations meeting the 85% test, check here and attach computation . . . ▶ ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here . . . ▶ ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ▶ ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	569	569	569	
	4 Dividends and interest from securities	9,573	9,573	9,573	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,857			
	b Gross sales price for all assets on line 6a 815,828				
	7 Capital gain net income (from Part IV, line 2)		1,857		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	11,999	11,999	10,142	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	4,064	4,064	4,064	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	159			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	4,223	4,064	4,064	
	25 Contributions, gifts, grants paid	20,750			
	26 Total expenses and disbursements. Add lines 24 and 25	24,973	4,064	4,064	
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	(12,974)			
	b Net investment income (if negative, enter -0-)		7,935		
	c Adjusted net income (if negative, enter -0-)			6,078	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form **990-PF** (2019)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	37,097	35,426	35,426
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . .			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		316	316
	10a Investments—U.S. and state government obligations (attach schedule)		114,142	114,130
	b Investments—corporate stock (attach schedule)	404,302	367,469	401,433
	c Investments—corporate bonds (attach schedule)	190,397	99,061	100,030
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ Accrued Income on Investments)		1,781	1,781	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	631,796	618,195	653,116	
Liabilities	17 Accounts payable and accrued expenses	627		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	627	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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	631,169	618,195	
	29 Total net assets or fund balances (see instructions)	631,169	618,195	
30 Total liabilities and net assets/fund balances (see instructions)	631,796	618,195		

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	631,169
2 Enter amount from Part I, line 27a	2	(12,974)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	618,195
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . .	6	618,195

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See attached Schedule IV				
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				
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				
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	1,857
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3	(9,508)

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.

(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	23,100	628,977	.0367
2017	56,550	639,406	.0884
2016	57,950	653,493	.0887
2015	53,450	605,769	.0882
2014	149,081	661,710	.2253
2 Total of line 1, column (d)			2 .5273
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 .1055
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 629,230
5 Multiply line 4 by line 3			5 66,384
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 79
7 Add lines 5 and 6			7 66,463
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 20,750

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	159
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	
3	Add lines 1 and 2	3	159
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	159
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 6a		475
b	Exempt foreign organizations—tax withheld at source 6b		
c	Tax paid with application for extension of time to file (Form 8868) 6c		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments. Add lines 6a through 6d	7	475
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
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		316
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 316 Refunded ▶ 11	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?		✓
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.		✓
1c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
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.		✓
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		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
4b 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 <i>General Instruction T</i> .		✓
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?	✓	
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	✓	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ Arkansas		
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 <i>General Instruction G</i> ? If "No," attach explanation	✓	
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		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	✓
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	12	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	✓
14 The books are in care of ▶ Steven K. Nelson Telephone no. ▶ (501) 517-6794 Located at ▶ 14014 Fern Valley Ln, Little Rock, AR ZIP+4 ▶ 72211-4488		
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		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ 20 ____ , 20 ____ , 20 ____ , 20 ____		
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.)	2b	✓
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 ____ , 20 ____ , 20 ____ , 20 ____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	✓

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ 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	5b	
Organizations relying on a current notice regarding disaster assistance, check here	☐	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	☒
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ 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. See instructions.**

(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
Steven K. Nelson 14014 Fern Valley Ln, Little Rock, AR 72211	Trustee, 1	0	0	0
Deborah S. Nelson 14014 Fern Valley Ln, Little Rock, AR 72211	Trustee, 1	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 **▶**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 Support of Christian Ministries qualified under section 501(C)(3)–four ministries supported	
	20,350
2 Higher Education Support two universities supported	
	400
3	
4	

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

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

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	608,761
b	Average of monthly cash balances	1b	30,051
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	638,812
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	638,812
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	9,582
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	629,230
6	Minimum investment return. Enter 5% of line 5	6	31,462

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	31,462
2a	Tax on investment income for 2019 from Part VI, line 5	2a	159
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	159
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,303
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	31,303
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	31,303

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	20,750
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	20,750
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,750

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				31,303
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	116,633			
b From 2015	23,574			
c From 2016	25,548			
d From 2017	25,021			
e From 2018	0			
f Total of lines 3a through e	190,776			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 20,750				
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				20,750
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	10,553			10,553
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	180,223			
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 instructions			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 (see instructions)	106,080			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	74,143			
10 Analysis of line 9:				
a Excess from 2015	23,574			
b Excess from 2016	25,548			
c Excess from 2017	25,021			
d Excess from 2018	0			
e Excess from 2019	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)

Steven K. Nelson & Deborah S. Nelson

- 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. See instructions.

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

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
According to Prophecy Ministries P.O. Box 6, Lemon Grove, CA 91946		PC	Ministry Operations	4,000
Andy Woods Ministries 7102 Banbury Ct, Sugar Land, TX 77479		PC	Ministry Operations	5,000
Cru Foundation 100 Lake Hart Dr., Suite 3600, Orlando, FL 32832		PC	Ministry Operations	4,350
Pre Trib Research Center P.O. Box 251, Justin, TX 76247		PC	Ministry Operations	7,000
The University of Central Arkansas Foundation 201 Donaghey Avenue, Conway, AR 72035		PC	Educational Operations	150
The University of Texas P.O. Box 7458, Austin, TX 78713		PC	Educational Operations	250
Total				20,750
b Approved for future payment				
NONE				
Total				

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)					
13	Total. Add line 12, columns (b), (d), and (e)					

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

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

[illegible]

Nelson Family Charitable Trust

46-6286904

Form 990-PF

2019

Schedule I—Miscellaneous Supporting Items for Part I

Line 16c—Dollar amount on this line relates to Investment Advisory Fees paid to Charles Schwab & Co.

Line 18—Dollar amount on this line relates to excise tax based on investment income.

Nelson Family Charitable Trust

46-6286904

Form 990 PF for 2019

Schedule II 10a

Investments—U.S. and state government obligations

<u>Symbol</u>	<u>Name</u>	<u>Quantity</u>	<u>Cost</u>	<u>Market Value</u>
3135G0ZR7	FEDERAL NTNL MO 2.625%24 DUE 09/06/24	6,000	\$6,222.46	\$6,239.05
3135G0F73	FEDERAL NTNL MORT 1.5%20 DUE 11/30/20	6,000	\$5,971.70	\$5,991.53
3137EADB2	FREDDIE MAC 2.375%22 DUE 01/13/22	6,000	\$6,087.48	\$6,089.08
912828Q78	US TREASU NT 1.375%04/21 UST NOTE DUE 04/30/21	7,000	\$6,954.02	\$6,978.13
9128282S8	US TREASU NT 1.625%08/22 UST NOTE DUE 08/31/22	6,000	\$5,983.05	\$6,001.88
912828YB0	US TREASU NT 1.625%08/29 UST NOTE DUE 08/15/29	6,000	\$6,033.54	\$5,844.38
912828TY6	US TREASU NT 1.625%11/22 UST NOTE DUE 11/15/22	6,000	\$5,983.15	\$6,001.88
912828B58	US TREASU NT 2.125%01/21 UST NOTE DUE 01/31/21	4,000	\$4,021.60	\$4,020.00
9128283J7	US TREASU NT 2.125%11/24 UST NOTE DUE 11/30/24	7,000	\$7,107.94	\$7,137.81
9128284N7	US TREASU NT 2.875%05/28 UST NOTE DUE 05/15/28	6,000	\$6,520.99	\$6,457.50
912828MP2	US TREASU NT 3.625%02/20 UST NOTE DUE 02/15/20	7,000	\$7,060.71	\$7,015.31
912828Q29	US TREASUR NT 1.5%03/23 UST NOTE DUE 03/31/23	6,000	\$5,951.39	\$5,975.63
912828U65	US TREASUR NT 1.75%11/21 UST NOTE DUE 11/30/21	4,000	\$4,003.16	\$4,011.25
912828J27	US TREASUR NT 2%02/25 UST NOTE DUE 02/15/25	6,000	\$6,059.00	\$6,084.38
912828U24	US TREASUR NT 2%11/26 UST NOTE DUE 11/15/26	4,000	\$4,025.17	\$4,042.50
912828VS6	US TREASUR NT 2.5%08/23 UST NOTE DUE 08/15/23	4,000	\$4,118.76	\$4,118.13
9128285J5	US TREASUR NT 3%10/25 UST NOTE DUE 10/31/25	5,000	\$5,323.57	\$5,339.84
9128286T2	US TREASURY 2.375%05/29 UST BOND DUE 05/15/29	5,000	\$5,151.38	\$5,196.88
9128285M8	US TREASURY 3.125%11/28 UST BOND DUE 11/15/28	5,000	\$5,456.08	\$5,496.88
912810FR4	UST INFL IDX 2.375%01/25 INFL INDEX DUE 01/15/25	4,000	\$6,106.31	\$6,088.16

Nelson Family Charitable Trust
Form 990 PF for 2019
Schedule II 10b
Investments--corporate stock

46-6286904

<u>Symbol</u>	<u>Name</u>	<u>Quantity</u>	<u>Cost</u>	<u>Market Value</u>
MMM	3M CO	4	\$683.00	\$705.68
AON	A O N PLC F CLASS A	7	1,344.00	1,458.03
ABT	ABBOTT LABORATORIES	23	1,939.59	1,997.78
ACN	ACCENTURE PLC F CLASS A	12	2,207.40	2,526.84
AYI	ACUITY BRANDS INC	5	662.65	690.00
AER	AERCAP HOLDINGS NV F	27	1,364.94	1,659.69
AMG	AFFILIATED MANAGERS	2	173.86	169.48
AAGIY	AIA GROUP LTD F SPONSORED ADR 1 ADR REPS 4 ORD SHS	48	1,972.63	2,020.32
ALC	ALCON INC F	20	1,189.48	1,131.40
BABA	ALIBABA GROUP HOLDING F SPONSORED ADR 1 ADR REPS 8 ORD SHS	6	992.76	1,272.60
AZSEY	ALLIANZ SOCIETAS EUROP F EXCHANGE OFFER EXP: 01/31/20	101	2,400.62	2,445.21
ALL	ALLSTATE CORP	20	2,055.20	2,249.00
GOOG	ALPHABET INC. CLASS C	4	4,409.32	5,348.08
MO	ALTRIA GROUP INC	20	980.00	998.20
AMADY	AMADEUS IT GROUP S A F SPONSORED ADR 1 ADR REPS 1 ORD SHS	23	1,769.96	1,893.36
AXP	AMERICAN EXPRESS CO	7	872.76	871.43
AIG	AMERICAN INTL GROUP	41	2,197.60	2,104.53
APH	AMPHENOL CORP CLASS A	30	2,832.90	3,246.90
ANSS	ANSYS INC	2	408.10	514.82
ANTM	ANTHEM INC	7	1,877.98	2,114.21
ATR	APTARGROUP INC	14	1,671.74	1,618.68
ARMK	ARAMARK	72	2,589.62	3,124.80
ARKAY	ARKEMA F SPONSORED ADR 1 ADR REPS 1 ORD SHS	19	1,713.42	1,989.49
ASHTY	ASHTREAD GROUP PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	12	1,291.20	1,548.00
ASML	ASML HLDGS NV F SPONSORED ADR 1 ADR REPS 1 ORD SHS	5	1,069.95	1,479.70
ATLCY	ATLAS COPCO AB F SPONSORED ADR 1 ADR REPS 1 ORD SHS	55	1,487.05	1,906.30
AXAHY	AXA SA F SPONSORED ADR 1 ADR REPS 1 ORD SHS	87	2,255.13	2,448.62
BAC	BANK OF AMERICA CORP	124	3,511.68	4,367.28
BAX	BAXTER INTERNTNL	19	1,544.89	1,588.78
BRK/B	BERKSHIRE HATHAWAY CLASS B	20	4,160.80	4,530.00
BBY	BEST BUY INC	12	811.44	1,053.60
BIO	BIO-RAD LABS INC CLASS A	3	923.79	1,110.09
TECH	BIO-TECHNE CORP	5	1,055.65	1,097.55
BLKB	BLACKBAUD INC	16	1,322.88	1,273.60
BHKLY	BOC HONG KONG HLDGS F SPONSORED ADR 1 ADR REPS 20 ORD SHS	21	1,654.84	1,452.78
BMY	BRISTOL-MYERS SQUIBB	40	1,952.20	2,567.60
BTI	BRIT AMER TOBACCO F SPONSORED ADR 1 ADR REPS 1 ORD SHS	32	1,135.04	1,358.72
BR	BROADRIDGE FINL SOLU	6	783.36	741.24
CMS	C M S ENERGY CORP	35	2,061.15	2,199.40
CP	CANADIAN PAC RAILWAY F	12	2,831.16	3,059.40
CGEMY	CAPGEMINI S E F UNSPONSORED ADR 1 ADR REPS ORD SHS	111	2,534.84	2,704.07
CSL	CARLISLE CO	11	1,521.08	1,780.24
CDW	CDW CORP	13	1,365.26	1,856.92
SCHW	CHARLES SCHWAB CORP	31	1,236.59	1,474.36
CHKP	CHECK PT SOFTWARE F	26	2,969.98	2,884.96
CVX	CHEVRON CORP	21	2,580.69	2,530.71
CHH	CHOICE HOTELS INTL	9	772.56	930.87
CTSH	COGNIZANT TECH SOLU CLASS A	28	1,753.08	1,736.56
COLM	COLUMBIA SPORTSWEAR	9	890.10	901.71

Nelson Family Charitable Trust
Form 990 PF for 2019
Schedule II 10b
Investments--corporate stock

46-6286904

<u>Symbol</u>	<u>Name</u>	<u>Quantity</u>	<u>Cost</u>	<u>Market Value</u>
CMCSA	COMCAST CORP CLASS A	40	1,725.60	1,798.80
COP	CONOCOPHILLIPS	24	1,431.60	1,560.72
STZ	CONSTELLATION BRAND CLASS A	5	921.60	948.75
CUZ	COUSINS PROPERTIES	32	1,193.60	1,318.40
DHI	D R HORTON CO	17	762.45	896.75
DHR	DANAHER CORP	41	5,844.14	6,292.68
DBSDY	DBS GROUP HOLDINGS LIM F SPONSORED ADR 1 ADR REPS 4 ORD SHS	40	3,014.00	3,086.40
XRAY	DENTSPLY SIRONA INC	24	1,349.26	1,358.16
DEO	DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	5	860.35	842.10
DG	DOLLAR GENERAL CORP	31	4,283.27	4,835.38
DCI	DONALDSON CO	12	593.88	691.44
DOW	DOW INC	11	533.50	602.03
DD	DUPONT DE NEMOURS INC	14	1,045.80	898.80
ETN	EATON CORP PLC F	20	1,636.20	1,894.40
ECL	ECOLAB INC	25	4,714.25	4,824.75
EIX	EDISON INTERNTNL	26	1,621.36	1,960.66
EA	ELECTRONIC ARTS INC	12	1,110.96	1,290.12
ENLAY	ENEL S P A F SPONSORED ADR 1 ADR REPS 1 ORD SHS	236	1,662.67	1,852.60
EOG	EOG RESOURCES INC	21	1,682.13	1,758.96
EL	ESTEE LAUDER CO INC CLASS A	13	2,337.66	2,685.02
FDS	FACTSET RESEARCH SYS	2	604.10	536.60
FICO	FAIR ISAAC INTL CORP	2	611.32	749.36
FANUY	FANUC LTD JAPAN F SPONSORED ADR 1 ADR REPS 0.1 ORD SHS	54	983.76	994.68
FIS	FIDELITY NATL INFO	24	2,958.96	3,338.16
FISV	FISERV INC	24	2,160.00	2,775.12
FLIR	FLIR SYSTEMS INC	19	1,007.00	989.33
FOXA	FOX CORP CLASS A	10	359.90	370.70
FTDR	FRONTDOOR INC.	16	668.00	758.72
GDI	GARDNER DENVER HOLDINGS	52	1,774.76	1,907.36
IT	GARTNER INC	7	1,122.73	1,078.70
GILD	GILEAD SCIENCES INC	15	1,023.90	974.70
GSK	GLAXOSMITHKLINE PLC F SPONSORED ADR 1 ADR REPS 2 ORD SHS	51	2,091.00	2,396.49
GS	GOLDMAN SACHS GROUP	10	2,022.18	2,299.30
GGG	GRACO INC	7	349.93	364.00
JKHY	HENRY JACK & ASSOC	7	967.33	1,019.69
HXL	HEXCEL CORP	27	2,140.86	1,979.37
HII	HUNTINGTON INGALLS	3	665.34	752.64
ING	I N G GROEP N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS	138	1,570.44	1,662.90
IAA	IAA INC	21	986.23	988.26
IEX	IDEX CORP	17	2,788.68	2,924.00
INFO	IHS MARKIT LTD F	24	1,429.20	1,808.40
IMBBY	IMPERIAL BRANDS PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	17	452.97	421.60
ICE	INTERCONTINENTAL EXC	48	4,103.04	4,442.40
ISNPY	INTESA SANPAOLO SPA F SPONSORED ADR 1 ADR REPS 6 ORD SHS	66	839.52	1,038.18
INTU	INTUIT INC	12	3,151.80	3,143.16
JBHT	J B HUNT TRANSPORT	17	1,521.50	1,985.26
JNJ	JOHNSON & JOHNSON	18	2,595.42	2,625.66
JLL	JONES LANG LASALLE	7	974.61	1,218.63
KAOOY	KAO CORP F UNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	71	1,011.72	1,177.18

Nelson Family Charitable Trust
Form 990 PF for 2019
Schedule II 10b
Investments--corporate stock

46-6286904

<u>Symbol</u>	<u>Name</u>	<u>Quantity</u>	<u>Cost</u>	<u>Market Value</u>
KBCSY	KBC GROUP NV F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS	59	1,921.25	2,215.45
KEY	KEYCORP INC	53	898.88	1,072.72
KEX	KIRBY CORP	16	1,310.88	1,432.48
LH	LAB CO OF AMER HLDG	11	1,864.50	1,860.87
LSTR	LANDSTAR SYS INC	9	937.71	1,024.83
LII	LENNOX INTERNTNL	6	1,546.52	1,463.82
LIN	LINDE PLC F	23	4,613.57	4,896.70
LZAGY	LONZA GROUP AG F SPONSORED ADR 1 ADR REPS 0.1 ORD SHS	55	1,858.70	1,999.80
LOW	LOWES COMPANIES INC	26	2,738.45	3,113.76
MGA	MAGNA INTL INC F	31	1,475.91	1,700.04
MANH	MANHATTAN ASSOCIATES	19	1,321.83	1,515.25
MKL	MARKEL CORP	1	1,086.86	1,143.17
MAR	MARRIOTT INTL INC CLASS A	7	949.76	1,060.01
MMC	MARSH & MC LENNAN CO	26	2,545.40	2,896.66
MA	MASTERCARD INC CLASS A	16	4,157.92	4,777.44
MDT	MEDTRONIC PLC F	20	2,182.87	2,269.00
MLCO	MELCO PBL ENTERTAINMEN F SPONSORED ADR 1 ADR REPS 3 ORD SHS	53	1,134.73	1,281.01
MRK	MERCK & CO. INC.	18	1,536.48	1,637.10
MSFT	MICROSOFT CORP	39	5,291.91	6,150.30
MDLZ	MONDELEZ INTL CLASS A	66	3,599.40	3,635.28
MORN	MORNINGSTAR INC	5	725.70	756.55
NSRGY	NESTLE S A F SPONSORED ADR 1 ADR REPS 1 ORD SHS	47	4,791.65	5,088.22
NEE	NEXTERA ENERGY INC	15	3,093.60	3,632.40
NICE	NICE LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS	15	2,076.45	2,327.25
NKE	NIKE INC CLASS B	12	1,002.60	1,215.72
NTTY	NIPPON TELEG&TELEPH F FORWARD SPLIT WITH STOCK SPLIT SHARES	34	1,581.68	1,717.00
NDSN	NORDSON CORP	7	931.00	1,139.88
NTRS	NORTHERN TRUST CORP	13	1,108.25	1,381.12
NVS	NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	17	1,562.47	1,609.73
NVO	NOVO-NORDISK A S F SPONSORED ADR 1 ADR REPS 1 ORD SHS	52	2,725.84	3,009.76
NXPI	NXP SEMICONDUCTORS F	7	673.54	890.82
IX	ORIX CORP F SPONSORED ADR 1 ADR REPS 5 ORD SHS	21	1,547.70	1,751.61
PKG	PACKAGING CORP OF AM	13	1,227.98	1,455.87
DQJCY	PAN PAC INTL HLDGS COR F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS	56	893.87	917.84
PH	PARKER-HANNIFIN CORP	9	1,508.67	1,852.38
PEP	PEPSICO INC	23	3,055.55	3,143.41
PSX	PHILLIPS 66	19	1,664.40	2,116.79
PNC	PNC FINL SERVICES	23	3,064.75	3,671.49
POOL	POOL CORP	2	375.44	424.76
PG	PROCTER & GAMBLE	31	3,423.02	3,871.90
PGR	PROGRESSIVE CO OHIO	23	1,779.22	1,664.97
PB	PROSPERITY BANCSHARE	12	768.72	862.68
QGEN	QIAGEN N V F	52	1,929.49	1,757.60
QCOM	QUALCOMM INC	13	933.40	1,146.99
RJF	RAYMOND JAMES FINL	29	2,308.82	2,594.34
RELX	RELX PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	19	472.75	480.13
RIO	RIO TINTO PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	13	778.70	771.68
RHHBY	ROCHE HLDG AG F SPONSORED ADR 1 ADR RE 0.125 ORD SHS	79	2,779.10	3,212.14
RDSA	ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS	25	1,609.50	1,474.50

Nelson Family Charitable Trust
Form 990 PF for 2019
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Investments--corporate stock

46-6286904

<u>Symbol</u>	<u>Name</u>	<u>Quantity</u>	<u>Cost</u>	<u>Market Value</u>
RPM	RPM INTERNTNL	14	845.74	1,074.64
SEIC	S E I INVESTMENTS CO	23	1,256.49	1,506.04
SBH	SALLY BEAUTY HOLDING	50	737.50	912.50
SAXPY	SAMPO OYJ F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS	61	1,283.46	1,331.02
SNY	SANOFI S A F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS	33	1,391.46	1,656.60
SAP	SAP SE F SPONSORED ADR 1 ADR REPS 1 ORD SHS	12	1,609.98	1,607.88
HSIC	SCHEIN HENRY INC	23	1,541.66	1,534.56
SLB	SCHLUMBERGER LTD F	31	985.80	1,246.20
SKHSY	SEKISUI HOUSE LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS	18	303.24	383.40
SRE	SEMPRA ENERGY	15	2,085.90	2,272.20
SXT	SENSIENT TECHNOLOGIE	8	586.40	528.72
SCI	SERVICE CORP INTL	7	325.57	322.21
SERV	SERVICEMASTER GBL	47	2,375.69	1,817.02
SMNNY	SHIMANO INC 00500 F SPONSORED ADR 1 ADR REPS 0.1 ORD SHS	59	897.74	959.93
SIEGY	SIEMENS A G F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS	37	2,061.83	2,403.89
AOS	SMITH A O	29	1,314.57	1,381.56
SFTBY	SOFTBANK GRP CORP F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS	55	1,311.19	1,184.70
SNE	SONY CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS	26	1,377.48	1,768.00
SWK	STANLEY BLACK & DECK	7	1,004.29	1,160.18
SBUX	STARBUCKS CORP	20	1,676.20	1,758.40
STLD	STEEL DYNAMICS INC	51	1,523.16	1,736.04
STL	STERLING BANCORP	38	773.30	801.04
SU	SUNCOR ENERGY INC F	78	2,448.42	2,558.40
TAK	TAKEDA PHARMA CO F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS	107	2,050.14	2,111.11
TEL	TE CONNECTIVITY LTD F	12	1,120.56	1,150.08
TTNDY	TECHTRONIC INDS LTD F SPONSORED ADR 1 ADR REPS 5 ORD SHS	83	3,121.63	3,404.66
TFX	TELEFLEX INCORPORATE	8	2,669.20	3,011.52
TCEHY	TENCENT HOLDINGS F SPONSORED ADR 1 ADR REPS 1 ORD SHS	33	1,471.47	1,584.33
TXN	TEXAS INSTRUMENTS	8	890.40	1,026.32
TXT	TEXTRON INC	10	510.10	446.00
TMO	THERMO FISHER SCNTFC	19	5,562.82	6,172.53
TJX	TJX COMPANIES INC	71	3,745.44	4,335.26
TOT	TOTAL S A F SPONSORED ADR 1 ADR REPS 1 ORD SHS	31	1,675.86	1,714.30
TSCO	TRACTOR SUPPLY COMP	1	106.24	93.44
TRU	TRANSUNION	36	2,622.96	3,081.96
TSRY	TREASURY WINE ESTATE F SPONSORED ADR 1 ADR REPS 1 ORD SHS	95	1,001.54	1,081.10
TRMB	TRIMBLE INC	8	349.12	333.52
USB	U S BANCORP	32	1,667.84	1,897.28
UMPQ	UMPQUA HOLDINGS CORP	58	943.08	1,026.60
UL	UNILEVER PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	16	945.32	914.72
VLEEY	VALEO F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS	98	1,438.77	1,718.43
VAR	VARIAN MEDICAL SYSTM	4	543.68	568.04
VRSK	VERISK ANALYTICS INC CLASS A	24	3,489.36	3,584.16
VZ	VERIZON COMMUNICATN	87	5,013.81	5,341.80
V	VISA INC CLASS A	33	5,632.77	6,200.70
WRB	W R BERKLEY CORP	45	2,988.00	3,109.50
DIS	WALT DISNEY CO	37	5,126.04	5,351.31
WABC	WESTAMERICA BANCORP	10	611.80	677.70
WEX	WEX INC	8	1,659.92	1,675.68

Nelson Family Charitable Trust
Form 990 PF for 2019
Schedule II 10b
Investments--corporate stock

46-6286904

<u>Symbol</u>	<u>Name</u>	<u>Quantity</u>	<u>Cost</u>	<u>Market Value</u>
WPP	WPP PLC NEW F SPONSORED ADR 1 ADR REPS 5 ORD SHS	24	1,520.27	1,686.96
XYL	XYLEM INC.	30	2,376.66	2,363.70
YNDX	YANDEX N V F CLASS A	34	1,325.66	1,478.66
ZTS	ZOETIS INC CLASS A	36	4,114.08	4,764.60
AMT	AMERN TOWER CORP REIT	19	4,107.23	4,366.58
AVB	AVALONBAY CMNTYS INC REIT	9	1,882.71	1,887.30
CCI	CROWN CASTLE INTL CO REIT	8	1,092.96	1,137.20
CUBE	CUBESMART TRS INC. REIT	48	1,572.75	1,511.04
MAA	MID AMERICA APARTMENT CO REIT	11	1,311.20	1,450.46
VWO	VANGUARD FTSE EMERGING MARKETS ETF	29	1,215.28	1,289.63
DXJ	WISDOMTREE JAPAN HEDGED EQUITY ETF	38	1,861.86	2,043.64

Nelson Family Charitable Trust
Form 990 PF for 2019
Schedule II 10c
Investments--Corporate Bonds

46-6286904

<u>Symbol</u>	<u>Name</u>	<u>Quantity</u>	<u>Cost</u>	<u>Market Value</u>
035240AQ3	ANHEUSER-BUSCH I 4.75%29 DUE 01/23/29	5,000	\$5,640.60	\$5,790.33
037833AK6	APPLE INC. 2.4%23 DUE 05/03/23	6,000	6,059.35	6,097.43
00206RCT7	AT&T INC. 4.125%26 DUE 02/17/26	5,000	5,292.73	5,418.20
06051GGA1	BANK OF AMERICA 3.248%27 DUE 10/21/27	5,000	5,105.73	5,188.08
084670BF4	BERKSHIRE HATHAWA 3.4%22 DUE 01/31/22	5,000	5,172.82	5,175.36
10373QAJ9	BP CAPITAL MARK 3.245%22 DUE 05/06/22	5,000	5,132.47	5,160.86
149123BV2	CATERPILLAR INC. 3.9%21 DUE 05/27/21	6,000	6,164.30	6,158.96
172967LQ2	CITIGROUP INC. 2.7%22 DUE 10/27/22	6,000	6,046.76	6,095.71
126650BZ2	CVS HEALTH CORP 2.75%22 DUE 12/01/22	6,000	6,026.01	6,094.21
37045XAW6	GENERAL MOTORS F 3.45%22 DUE 04/10/22	6,000	6,081.71	6,136.78
46625HJE1	JPMORGAN CHASE & 3.25%22 DUE 09/23/22	5,000	5,131.28	5,167.50
61746BDZ6	MORGAN STANLEY 3.875%26 DUE 01/27/26	5,000	5,319.04	5,363.06
822582BD3	SHELL INTERNTNL 3.25%25F DUE 05/11/25	5,000	5,221.81	5,283.21
38141GWV2	THE GOLDMAN SACHS VAR 29 DUE 04/23/29	5,000	5,196.39	5,349.01
437076AZ5	THE HOME DEPOT, I 2.7%23 DUE 04/01/23	6,000	6,136.50	6,143.93
842587CU9	THE SOUTHERN CO 2.95%23 DUE 07/01/23	5,000	5,078.86	5,091.38
94974BGA2	WELLS FARGO & CO 3.3%24 DUE 09/09/24	5,000	5,170.92	5,233.56
961214DS9	WESTPAC BANKING 2.75%23F DUE 01/11/23	5,000	5,083.50	5,082.68

(a) List and describe the kinds of property sold	(b) How Acquired P-Purchase D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of Sale	(h) Gain or (loss)
7 shares of SMITH A O (AOS)	P	6/19/2019	12/20/2019	\$331.93		\$317.31	\$14.62
18 shares of PFIZER INC (PFE)	P	10/29/2019	12/20/2019	\$706.13		\$687.78	\$18.35
31 shares of PFIZER INC (PFE)	P	9/17/2019	12/20/2019	\$1,216.10		\$1,131.50	\$84.60
6 shares of U S BANCORP (USB)	P	6/19/2019	12/20/2019	\$358.61		\$312.72	\$45.89
50 shares of SEKISUI HOUSE LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS (SKHSY)	P	6/19/2019	12/16/2019	\$1,080.55		\$842.32	\$238.23
26 shares of TOTAL S A F SPONSORED ADR 1 ADR REPS 1 ORD SHS (TOT)	P	6/19/2019	12/13/2019	\$1,376.93		\$1,405.56	(\$28.63)
2 shares of ANSYS INC (ANSS)	P	6/19/2019	12/12/2019	\$502.03		\$408.10	\$93.93
1 shares of MASTERCARD INC CLASS A (MA)	P	6/19/2019	12/11/2019	\$290.04		\$259.87	\$30.17
2 shares of MANHATTAN ASSOCIATES (MANH)	P	6/19/2019	12/6/2019	\$163.66		\$139.14	\$24.52
4 shares of COPART INC (CPRT)	P	6/19/2019	12/3/2019	\$349.11		\$296.28	\$52.83
1000 of US TREASUR NT 1 75%11/21 UST NOTE DUE 11/30/21 (912828U65)	P	6/26/2019	12/2/2019	\$1,002.26		\$1,000.79	\$1.47
1000 of JPMORGAN CHASE & 3 25%22 DUE 09/23/22 (46625HJE1)	P	6/26/2019	12/2/2019	\$1,030.43		\$1,024.58	\$5.85
1000 of BANK OF AMERICA 3 248%27 DUE 10/21/27 (06051GGA1)	P	6/26/2019	12/2/2019	\$1,037.63		\$1,020.86	\$16.77
1000 of US TREASUR NT 2%11/26 UST NOTE DUE 11/15/26 (912828U24)	P	6/26/2019	12/2/2019	\$1,015.82		\$1,006.26	\$9.56
1000 of BP CAPITAL MARK 3 245%22 DUE 05/06/22 (10373QAJ9)	P	6/26/2019	12/2/2019	\$1,029.70		\$1,025.69	\$4.01
1000 of US TREASURY 2 375%05/29 UST BOND DUE 05/15/29 (9128286T2)	P	6/26/2019	12/2/2019	\$1,046.88		\$1,030.14	\$16.74
1000 of FEDERAL NTNL MO 2 625%24 DUE 09/06/24 (3135G0ZR7)	P	6/26/2019	12/2/2019	\$1,040.72		\$1,035.36	\$5.36
1000 of WESTPAC BANKING 2 75%23F DUE 01/11/23 (961214DS9)	P	6/26/2019	12/2/2019	\$1,016.49		\$1,014.87	\$1.62
1000 of AT&T INC 4 125%26 DUE 02/17/26 (00206RCT7)	P	6/26/2019	12/2/2019	\$1,076.45		\$1,056.11	\$20.34
5 shares of COPART INC (CPRT)	P	6/19/2019	11/27/2019	\$451.14		\$370.35	\$80.79
1000 of THE SOUTHERN CO 2 95%23 DUE 07/01/23 (842587CU9)	P	6/26/2019	11/25/2019	\$1,016.67		\$1,014.24	\$2.43
8 shares of QUALCOMM INC (QCOM)	P	6/19/2019	11/22/2019	\$679.11		\$574.40	\$104.71
1 shares of PHILLIPS 66 (PSX)	P	6/19/2019	11/22/2019	\$116.63		\$87.60	\$29.03
2 shares of SMITH A O (AOS)	P	6/19/2019	11/22/2019	\$96.40		\$90.66	\$5.74
2 shares of AERCAP HOLDINGS NV F (AER)	P	6/19/2019	11/21/2019	\$120.20		\$101.20	\$19.00
2 shares of LENNOX INTERNTNL (LIJ)	P	6/19/2019	11/20/2019	\$510.59		\$542.66	(\$32.07)
2 shares of ACUITY BRANDS INC (AYI)	P	6/19/2019	11/20/2019	\$254.93		\$265.06	(\$10.13)
5 shares of AFFILIATED MANAGERS (AMG)	P	6/19/2019	11/20/2019	\$419.99		\$434.65	(\$14.66)
1 shares of WEX INC (WEX)	P	6/19/2019	11/20/2019	\$198.44		\$207.49	(\$9.05)
46 shares of MONDELEZ INTL CLASS A (MDLZ)	P	6/19/2019	11/20/2019	\$2,410.81		\$2,532.76	(\$121.95)
3 shares of MICROSOFT CORP (MSFT)	P	6/19/2019	11/20/2019	\$448.85		\$407.07	\$41.78
13 shares of CONOCOPHILLIPS (COP)	P	6/19/2019	11/20/2019	\$771.66		\$775.45	(\$3.79)
15 shares of TENCENT HOLDINGS F SPONSORED ADR 1 ADR REPS 1 ORD SHS (TCEHY)	P	6/19/2019	11/20/2019	\$635.84		\$668.85	(\$33.01)
9 shares of XYLEM INC. (XYL)	P	6/19/2019	11/20/2019	\$697.22		\$733.77	(\$36.55)
3 shares of SIEMENS A G F SPONSORED ADR 1 ADR REPS 0 5 ORD SHS (SIEGY)	P	6/19/2019	11/20/2019	\$189.87		\$179.18	\$10.69
1 shares of BROADRIDGE FINL SOLU (BR)	P	6/19/2019	11/20/2019	\$122.44		\$130.56	(\$8.12)
2 shares of CDW CORP (CDW)	P	6/19/2019	11/20/2019	\$275.39		\$210.04	\$65.35
5 shares of BANK OF AMERICA CORP (BAC)	P	6/19/2019	11/20/2019	\$163.45		\$141.60	\$21.85
1 shares of FAIR ISAAC INTL CORP (FICO)	P	6/19/2019	11/20/2019	\$355.61		\$305.66	\$49.95
2 shares of RAYMOND JAMES FINL (RUF)	P	6/19/2019	11/20/2019	\$177.94		\$162.26	\$15.68
8 shares of TEXAS INSTRUMENTS (TXN)	P	8/15/2019	11/20/2019	\$929.82		\$958.80	(\$28.98)
1 shares of CROWN CASTLE INTL CO REIT (CCI)	P	6/19/2019	11/20/2019	\$136.89		\$136.62	\$0.27
1 shares of PNC FINL SERVICES (PNC)	P	6/19/2019	11/20/2019	\$151.78		\$133.25	\$18.53
2 shares of PROCTER & GAMBLE (PG)	P	6/19/2019	11/20/2019	\$244.57		\$220.84	\$23.73
1 shares of DOLLAR GENERAL CORP (DG)	P	6/19/2019	11/20/2019	\$160.95		\$138.17	\$22.78
1 shares of ZOETIS INC CLASS A (ZTS)	P	6/19/2019	11/20/2019	\$119.56		\$114.28	\$5.28
7 shares of TRIMBLE INC (TRMB)	P	6/19/2019	11/20/2019	\$275.72		\$305.48	(\$29.76)
7 shares of AMERICAN EXPRESS CO (AXP)	P	6/19/2019	11/20/2019	\$835.08		\$872.76	(\$37.68)
15 shares of AIA GROUP LTD F SPONSORED ADR 1 ADR REPS 4 ORD SHS (AAGIY)	P	6/19/2019	11/20/2019	\$594.19		\$616.45	(\$22.26)
6 shares of CHEVRON CORP (CVX)	P	6/19/2019	11/20/2019	\$704.03		\$737.34	(\$33.31)
3 shares of CONSTELLATION BRAND CLASS A (STZ)	P	6/19/2019	11/20/2019	\$557.57		\$552.96	\$4.61
6 shares of SERVICE CORP INTL (SCI)	P	6/19/2019	11/20/2019	\$262.49		\$279.06	(\$16.57)
2 shares of COLUMBIA SPORTSWEAR (COLM)	P	6/19/2019	11/20/2019	\$181.10		\$197.80	(\$16.70)
10 shares of ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS (RDSA)	P	6/19/2019	11/20/2019	\$584.39		\$643.80	(\$59.41)
11 shares of GILEAD SCIENCES INC (GILD)	P	6/19/2019	11/20/2019	\$713.67		\$750.86	(\$37.19)
12 shares of WISDOMTREE JAPAN HEDGED EQUITY ETF (DXJ)	P	6/19/2019	11/20/2019	\$645.04		\$587.96	\$57.08
6 shares of TEXTRON INC (TXT)	P	6/19/2019	11/20/2019	\$275.93		\$306.06	(\$30.13)
3 shares of DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS (DEO)	P	6/19/2019	11/20/2019	\$482.99		\$516.21	(\$33.22)
23 shares of RELX PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS (RELX)	P	6/24/2019	11/20/2019	\$550.15		\$572.28	(\$22.13)
1 shares of ALPHABET INC CLASS C (GOOG)	P	6/19/2019	11/20/2019	\$1,303.02		\$1,102.33	\$200.69
5 shares of DUPONT DE NEMOURS INC (DD)	P	6/24/2019	11/20/2019	\$325.24		\$373.50	(\$48.26)
9 shares of WPP PLC NEW F SPONSORED ADR 1 ADR REPS 5 ORD SHS (WPP)	P	11/8/2019	11/20/2019	\$560.96		\$580.97	(\$20.01)
6 shares of GRACO INC (GGG)	P	6/19/2019	11/20/2019	\$285.47		\$299.94	(\$14.47)
2 shares of QUALCOMM INC (QCOM)	P	6/19/2019	11/18/2019	\$180.96		\$143.60	\$37.36
16 shares of YANDEX N V F CLASS A (YNDX)	P	6/19/2019	11/8/2019	\$546.55		\$623.84	(\$77.29)

(a) List and describe the kinds of property sold	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of Sale	(h) Gain or (loss)
	P-Purchase D-Donation						
237 shares of AMBEV S A F SPONSORED ADR 1 ADR REPS 1 ORD SHS (ABEV)	P	6/19/2019	11/8/2019	\$977 01		\$1,125 75	(\$148 74)
6 shares of IAA INC (IAA)	P	9/9/2019	11/8/2019	\$229 44		\$291 66	(\$62 22)
13 shares of TRACTOR SUPPLY COMP (TSCO)	P	6/19/2019	11/8/2019	\$1,232 63		\$1,381 12	(\$148 49)
4 shares of SENSIENT TECHNOLOGIE (SXT)	P	6/19/2019	11/8/2019	\$259 35		\$293 20	(\$33 85)
21 shares of TEXTRON INC (TXT)	P	9/16/2019	11/8/2019	\$978 79		\$1,104 60	(\$125 81)
6 shares of SERVICEMASTER GLBL (SERV)	P	6/19/2019	11/8/2019	\$210.12		\$323 22	(\$113 10)
3 shares of PROGRESSIVE CO OHIO (PGR)	P	6/19/2019	11/8/2019	\$221 01		\$245 22	(\$24 21)
19 shares of QIAGEN N V F (QGEN)	P	6/19/2019	11/8/2019	\$600 58		\$772 73	(\$172 15)
7000 of US TREASU NT 1 875%12/19 UST NOTE DUE 12/31/19 (9128283N8)	P	6/26/2019	11/6/2019	\$7,002 44		\$7,000 17	\$2 27
3 shares of PHILLIPS 66 (PSX)	P	6/19/2019	11/4/2019	\$355 61		\$262 80	\$92 81
4 shares of MID AMERICA APARTMENT CO REIT (MAA)	P	6/19/2019	11/4/2019	\$556 59		\$476 80	\$79 79
2 shares of PROCTER & GAMBLE (PG)	P	6/19/2019	11/4/2019	\$238 14		\$220 84	\$17 30
1 shares of CDW CORP (CDW)	P	6/19/2019	11/1/2019	\$131 20		\$105 02	\$26 18
1 shares of ANSYS INC (ANSS)	P	6/19/2019	10/25/2019	\$220 25		\$204 05	\$16 20
2 shares of COPART INC (CPRT)	P	6/19/2019	10/25/2019	\$167 88		\$148 14	\$19 74
1 shares of PHILLIPS 66 (PSX)	P	6/19/2019	10/25/2019	\$114 42		\$87 60	\$26 82
3 shares of PROCTER & GAMBLE (PG)	P	6/19/2019	10/10/2019	\$365 81		\$331 26	\$34 55
15 shares of DISCOVER FINL S (DFS)	P	6/19/2019	10/7/2019	\$1,165 48		\$1,155 15	\$10 33
1 shares of PROCTER & GAMBLE (PG)	P	6/19/2019	10/7/2019	\$122 84		\$110 42	\$12 42
3 shares of S&P GLOBAL INC (SPGI)	P	6/19/2019	10/3/2019	\$718 85		\$691 71	\$27 14
2 shares of BOSTON PROPERTIES (BXP)	P	6/19/2019	10/3/2019	\$255 77		\$274 60	(\$18 83)
1 shares of FACTSET RESEARCH SYS (FDS)	P	6/19/2019	10/2/2019	\$235 98		\$302.05	(\$66 07)
9 shares of WALT DISNEY CO (DIS)	P	6/19/2019	10/2/2019	\$1,162 24		\$1,268.28	(\$106 04)
20 shares of FOX CORP CLASS A (FOXA)	P	6/19/2019	10/2/2019	\$608 39		\$719 80	(\$111 41)
22 shares of IMPERIAL BRANDS PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS (IMBBY)	P	7/23/2019	10/2/2019	\$497 92		\$586 20	(\$88 28)
27 shares of SOFTBANK GRP CORP F SPONSORED ADR 1 ADR REPS 0 5 ORD SHS (SFTBY)	P	6/19/2019	10/2/2019	\$517 32		\$643 67	(\$126 35)
4 shares of PIONEER NATURAL RES (PXD)	P	6/19/2019	10/2/2019	\$483 91		\$593 76	(\$109 85)
10 shares of SCHEIN HENRY INC (HSIC)	P	6/19/2019	10/2/2019	\$617 79		\$720 60	(\$102 81)
12 shares of ANHEUSER BUSCH INBEV S F SPONSORED ADR 1 ADR REPS 1 ORD SHS (BUD)	P	6/19/2019	10/2/2019	\$1,092 28		\$1,055 04	\$37 24
8 shares of EOG RESOURCES INC (EOG)	P	6/19/2019	10/2/2019	\$558 39		\$709 20	(\$150 81)
1 shares of NEXTERA ENERGY INC (NEE)	P	6/19/2019	10/2/2019	\$229 11		\$206 24	\$22 87
1 shares of ZOETIS INC CLASS A (ZTS)	P	6/19/2019	10/2/2019	\$122 29		\$114 28	\$8 01
8 shares of BOSTON PROPERTIES (BXP)	P	6/19/2019	10/2/2019	\$1,003.50		\$1,098 40	(\$94.90)
1 shares of WISDOMTREE JAPAN HEDGED EQUITY ETF (DXJ)	P	6/19/2019	10/2/2019	\$49 16		\$49.00	\$0 16
3 shares of CDW CORP (CDW)	P	6/19/2019	9/19/2019	\$365 39		\$315 06	\$50 33
10 shares of TIFFANY & CO (TIF)	P	6/19/2019	9/17/2019	\$952 58		\$927 80	\$24 78
10 shares of J P MORGAN CHASE & CO (JPM)	P	6/19/2019	9/17/2019	\$1,185 68		\$1,099 10	\$86 58
2 shares of J B HUNT TRANSPORT (JBHT)	P	6/19/2019	9/16/2019	\$230.00		\$179 00	\$51 00
2 shares of COPART INC (CPRT)	P	6/19/2019	9/10/2019	\$161.92		\$148 14	\$13 78
8 shares of SHISEIDO LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS (SSDOY)	P	6/19/2019	9/10/2019	\$620 84		\$644 80	(\$23 96)
13 shares of BALL CORP (BLI)	P	6/19/2019	9/10/2019	\$934 55		\$866.58	\$67 97
2 shares of CDW CORP (CDW)	P	6/19/2019	9/9/2019	\$235 02		\$210 04	\$24 98
1 shares of ANSYS INC (ANSS)	P	6/19/2019	9/9/2019	\$214.58		\$204 05	\$10 53
1 shares of HOME DEPOT INC (HD)	P	6/19/2019	9/4/2019	\$224 15		\$207 94	\$16 21
5 shares of HOME DEPOT INC (HD)	P	8/15/2019	9/4/2019	\$1,120 72		\$1,008 95	\$111 77
2 shares of HOME DEPOT INC (HD)	P	6/19/2019	8/26/2019	\$437 29		\$415 88	\$21 41
22 shares of ORIX CORP F SPONSORED ADR 1 ADR REPS 5 ORD SHS (IX)	P	6/19/2019	8/26/2019	\$1,582 19		\$1,621 40	(\$39 21)
1 shares of C M S ENERGY CORP (CMS)	P	6/19/2019	8/15/2019	\$61 27		\$58 89	\$2 38
8000 of US TREASU NT 3 625%08XXX **MATURED** (912828LJ7)	P	6/26/2019	8/15/2019	\$8,000 00		\$8,000 00	\$0.00
7 shares of BOC HONG KONG HLDGS F SPONSORED ADR 1 ADR REPS 20 ORD SHS (BHKLY)	P	6/19/2019	8/15/2019	\$463 39		\$551 62	(\$88 23)
32 shares of FLIR SYSTEMS INC (FLIR)	P	6/19/2019	8/15/2019	\$1,477 09		\$1,696 00	(\$218 91)
11 shares of COVETRUS INC (CVET)	P	6/19/2019	8/15/2019	\$166 32		\$277 64	(\$111 32)
13 shares of TEXTRON INC (TXT)	P	6/19/2019	8/15/2019	\$563 67		\$663 13	(\$99 46)
7 shares of 3M CO (MMM)	P	6/19/2019	8/15/2019	\$1,097 86		\$1,195 25	(\$97 39)
10 shares of RIO TINTO PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS (RIO)	P	6/19/2019	8/15/2019	\$489 69		\$599 00	(\$109 31)
1 shares of BOOKING HOLDINGS INC (BKNG)	P	6/19/2019	8/15/2019	\$1,904 63		\$1,842 06	\$62 57
20 shares of GARDNER DENVER HOLDINGS (GDI)	P	6/19/2019	8/15/2019	\$588 79		\$696 40	(\$107 61)
18 shares of QIAGEN N V F (QGEN)	P	6/19/2019	8/15/2019	\$619 73		\$732 06	(\$112 33)
24 shares of TAPESTRY INC (TPR)	P	6/19/2019	8/15/2019	\$466 79		\$731 52	(\$264 73)
9 shares of SIEMENS A G F SPONSORED ADR 1 ADR REPS 0 5 ORD SHS (SIEGY)	P	6/19/2019	8/15/2019	\$423 81		\$537 53	(\$113 72)
1 shares of TELEFLEX INCORPORATE (TFX)	P	6/19/2019	8/7/2019	\$357 80		\$333 65	\$24 15
9 shares of JOHNSON & JOHNSON (JNJ)	P	6/19/2019	8/6/2019	\$1,176 91		\$1,264 05	(\$87 14)
4 shares of EDISON INTERNTL (EIX)	P	6/19/2019	8/2/2019	\$294 99		\$249 44	\$45 55
24 shares of PRADA S P A F SPONSORED ADR 1 ADR REPS 2 ORD SHS (PRDSY)	P	6/19/2019	7/23/2019	\$155 52		\$142 52	\$13 00
24 shares of SINA CORP F (SINA)	P	6/19/2019	7/23/2019	\$976 44		\$999 12	(\$22 68)

(a) List and describe the kinds of property sold	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of Sale	(h) Gain or (loss)
	P-Purchase D-Donation						
23 shares of PRADA S P A F SPONSORED ADR 1 ADR REPS 2 ORD SHS (PRDSY)	P	6/19/2019	7/22/2019	\$148 38		\$136 59	\$11 79
13 shares of JOHNSON & JOHNSON (JNJ)	P	6/19/2019	7/22/2019	\$1,689 97		\$1,825 85	(\$135 88)
17 shares of PRADA S P A F SPONSORED ADR 1 ADR REPS 2 ORD SHS (PRDSY)	P	6/19/2019	7/19/2019	\$109 12		\$100 96	\$8 16
28 shares of PRADA S P A F SPONSORED ADR 1 ADR REPS 2 ORD SHS (PRDSY)	P	6/19/2019	7/17/2019	\$179 14		\$166 28	\$12 86
8 shares of CHURCH & DWIGHT CO (CHD)	P	6/19/2019	7/16/2019	\$602 79		\$609 52	(\$6 73)
12 shares of PRADA S P A F SPONSORED ADR 1 ADR REPS 2 ORD SHS (PRDSY)	P	6/19/2019	7/16/2019	\$76 39		\$71 26	\$5 13
16 shares of PRADA S P A F SPONSORED ADR 1 ADR REPS 2 ORD SHS (PRDSY)	P	6/19/2019	7/16/2019	\$102 00		\$95 02	\$6 98
5 shares of QUALCOMM INC (QCOM)	P	6/19/2019	7/15/2019	\$377 14		\$359 00	\$18 14
22 shares of PRADA S P A F SPONSORED ADR 1 ADR REPS 2 ORD SHS (PRDSY)	P	6/19/2019	7/15/2019	\$139 98		\$130 65	\$9 33
42 shares of PRADA S P A F SPONSORED ADR 1 ADR REPS 2 ORD SHS (PRDSY)	P	6/19/2019	7/12/2019	\$266 38		\$249 42	\$16 96
2 shares of PRADA S P A F SPONSORED ADR 1 ADR REPS 2 ORD SHS (PRDSY)	P	6/19/2019	7/12/2019	\$12 75		\$11 88	\$0 87
1 shares of PRADA S P A F SPONSORED ADR 1 ADR REPS 2 ORD SHS (PRDSY)	P	6/19/2019	7/11/2019	\$6 52		\$5 94	\$0 58
2 shares of DISCOVER FINL S (DFS)	P	6/19/2019	7/5/2019	\$160 40		\$154 02	\$6 38
10 shares of INTEL CORP (INTC)	P	6/19/2019	6/26/2019	\$481 89		\$470 70	\$11 19
14 shares of MERCK & CO INC (MRK)	P	6/19/2019	6/26/2019	\$1,169 54		\$1,195 04	(\$25 50)
11 shares of CISCO SYSTEMS INC (CSCO)	P	6/19/2019	6/26/2019	\$622 59		\$617 43	\$5 16
107 shares of I N G GROEP N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS (ING)	P	6/19/2019	6/24/2019	\$1,187 17		\$1,217 66	(\$30 49)
26 shares of AERCAP HOLDINGS NV F (AER)	P	6/19/2019	6/24/2019	\$1,307 77		\$1,315 60	(\$7 83)
4 shares of C M S ENERGY CORP (CMS)	P	6/19/2019	6/21/2019	\$236 60		\$235 56	\$1 04
4 shares of DOW INC (DOW)	P	6/19/2019	6/21/2019	\$193 44		\$194 00	(\$0 56)
14 shares of CERNER CORP (CERN)	P	6/19/2019	6/21/2019	\$1,009 24		\$994 00	\$15 24
61 897 shares of OAKMARK FUND ADV (OAYMX)	P	8/30/2018	6/14/2019	\$4,766 69		\$4,710 21	\$56 48
62 548 shares of OAKMARK FUND ADV (OAYMX)	P	8/18/2015	6/14/2019	\$4,816 82		\$4,759 75	\$57 07
35 218 shares of OAKMARK FUND ADV (OAYMX)	P	5/12/2016	6/14/2019	\$2,712 14		\$2,680 00	\$32 14
135 233 shares of OAKMARK FUND ADV (OAYMX)	P	6/4/2018	6/14/2019	\$10,414 29		\$10,290 89	\$123 40
16 945 shares of OAKMARK FUND ADV (OAYMX)	P	11/21/2018	6/14/2019	\$1,304 93		\$1,289 47	\$15 46
26 288 shares of PGIM HIGH YIELD FUND Z (PHYZX)	P	6/4/2018	6/14/2019	\$143 53		\$143 38	\$0 15
2004 889 shares of AQR LG CAP DEFENSIVE STYLE R6 (QUERX)	P	6/10/2019	6/14/2019	\$44,067 46		\$44,007 31	\$60 15
2 15 shares of PGIM HIGH YIELD FUND Z (PHYZX)	P	6/7/2019	6/14/2019	\$11 74		\$11 73	\$0 01
16 465 shares of OAKMARK FUND ADV (OAYMX)	P	6/7/2019	6/14/2019	\$1,267 97		\$1,252 94	\$15 03
67 509 shares of PGIM HIGH YIELD FUND Z (PHYZX)	P	12/11/2017	6/14/2019	\$368 60		\$368 20	\$0 40
551 282 shares of BAIRD CORE PLUS BD INST (BCOIX)	P	7/12/2016	6/14/2019	\$6,246 02		\$6,131 45	\$114 57
1312 153 shares of BAIRD CORE PLUS BD INST (BCOIX)	P	6/21/2018	6/14/2019	\$14,866 70		\$14,594 00	\$272 70
138 6 shares of BAIRD CORE PLUS BD INST (BCOIX)	P	1/25/2013	6/14/2019	\$1,570 34		\$1,541 53	\$28 81
627 204 shares of BAIRD CORE PLUS BD INST (BCOIX)	P	9/28/2016	6/14/2019	\$7,106 22		\$6,975 87	\$130 35
203 29 shares of BAIRD CORE PLUS BD INST (BCOIX)	P	12/19/2013	6/14/2019	\$2,303 28		\$2,261 03	\$42 25
252 214 shares of BAIRD CORE PLUS BD INST (BCOIX)	P	5/12/2016	6/14/2019	\$2,857 58		\$2,805 17	\$52 41
1719 603 shares of BAIRD CORE PLUS BD INST (BCOIX)	P	9/30/2014	6/14/2019	\$19,483 10		\$19,125 73	\$357 37
109 128 shares of DWS ENHANCED CMDY STRAT INST (SKIRX)	P	9/10/2018	6/14/2019	\$1,039 99		\$1,220 65	(\$180 66)
22 85 shares of OAKMARK FUND ADV (OAYMX)	P	1/7/2016	6/14/2019	\$1,759 68		\$1,738 83	\$20 85
58 642 shares of OAKMARK FUND ADV (OAYMX)	P	12/17/2018	6/14/2019	\$4,516 02		\$4,462 51	\$53 51
173 745 shares of DWS ENHANCED CMDY STRAT INST (SKIRX)	P	6/4/2018	6/14/2019	\$1,655 79		\$1,943 42	(\$287 63)
239 446 shares of BAIRD CORE PLUS BD INST (BCOIX)	P	12/11/2017	6/14/2019	\$2,712 92		\$2,663 16	\$49 76
31 504 shares of BAIRD CORE PLUS BD INST (BCOIX)	P	12/3/2014	6/14/2019	\$356 94		\$350 39	\$6 55
460 389 shares of BAIRD CORE PLUS BD INST (BCOIX)	P	10/17/2014	6/14/2019	\$5,216 21		\$5,120 53	\$95 68
1055 018 shares of PGIM HIGH YIELD FUND Z (PHYZX)	P	9/28/2016	6/14/2019	\$5,760 40		\$5,754 24	\$6 16
358 353 shares of DELAWARE EMERGING MKTS F UND CL I (DEMIX)	P	4/16/2019	6/14/2019	\$6,274 76		\$6,022 31	\$252 45
257 496 shares of PIMCO INCM INST CL (PIMIX)	P	12/22/2013	6/14/2019	\$3,113 12		\$3,102 58	\$10 54
7 712 shares of PIMCO INCM INST CL (PIMIX)	P	12/20/2014	6/14/2019	\$93 24		\$92 92	\$0 32
609 852 shares of DELAWARE EMERGING MKTS FUND CL I (DEMIX)	P	8/30/2016	6/14/2019	\$10,678 51		\$10,248 88	\$429 63
83 364 shares of DELAWARE EMERGING MKTS F UND CL I (DEMIX)	P	6/7/2019	6/14/2019	\$1,459 71		\$1,400 98	\$58 73
28 031 shares of DELAWARE EMERGING MKTS F UND CL I (DEMIX)	P	6/4/2018	6/14/2019	\$490 82		\$471 08	\$19 74
1089 004 shares of PIMCO INCM INST CL (PIMIX)	P	4/16/2019	6/14/2019	\$13,166 07		\$13,121 46	\$44 61
1252 463 shares of FPA NEW INCOME (FPNIX)	P	4/16/2019	6/14/2019	\$12,524 63		\$12,411 91	\$112 72
124 887 shares of PGIM TOTAL RETURN BD Z (PDBZX)	P	9/28/2016	6/14/2019	\$1,824 60		\$1,811 75	\$12 85
288 302 shares of PIMCO INCM INST CL (PIMIX)	P	6/2/2015	6/14/2019	\$3,485 57		\$3,473 77	\$11 80
164 246 shares of PIMCO INCM INST CL (PIMIX)	P	6/19/2015	6/14/2019	\$1,985 73		\$1,979 01	\$6 72
42 12 shares of PIMCO INCM INST CL (PIMIX)	P	12/11/2017	6/14/2019	\$509 23		\$507 51	\$1 72
26 548 shares of VIRTUS VONTOBEL EMRG MKT S OPPTY FD I (HIEMX)	P	6/7/2019	6/14/2019	\$293 88		\$282 06	\$11 82
134 512 shares of VIRTUS VONTOBEL EMRG MKT S OPPTY FD I (HIEMX)	P	9/10/2018	6/14/2019	\$1,489 05		\$1,429 15	\$59 90
1047 903 shares of GOLDMAN SACHS INTL SMALL CAP INSIGHTS I (GICIX)	P	11/6/2018	6/14/2019	\$11,726 04		\$11,945 20	(\$219 16)
98 579 shares of VIRTUS VONTOBEL EMRG MKT S OPPTY FD I (HIEMX)	P	12/8/2016	6/14/2019	\$1,091 27		\$1,047 37	\$43 90
561 636 shares of VIRTUS VONTOBEL EMRG MKT S OPPTY FD I (HIEMX)	P	6/4/2018	6/14/2019	\$6,217 31		\$5,967 20	\$250 11
322 158 shares of VIRTUS VONTOBEL EMRG MKT S OPPTY FD I (HIEMX)	P	8/30/2016	6/14/2019	\$3,566 29		\$3,422 82	\$143 47
162.535 shares of ABERDEEN US SM CAP EQTY FD INST CL (GSCIX)	P	11/10/2016	6/14/2019	\$5,388 03		\$5,663 87	(\$275 84)

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1592 555 shares of PIMCO INCM INST CL (PIMIX)	P	6/21/2018	6/14/2019	\$19,253.99		\$19,188.77	\$65.22
186 137 shares of PIMCO INCM INST CL (PIMIX)	P	5/12/2016	6/14/2019	\$2,250.40		\$2,242.77	\$7.63
76 212 shares of GOLDMAN SACHS INTL SMALL CAP INSIGHTS I (GICIX)	P	6/7/2019	6/14/2019	\$852.81		\$868.75	(\$15.94)
61 809 shares of ABERDEEN US SM CAP EQTY FD INST CL (GSCIX)	P	6/7/2019	6/14/2019	\$2,048.97		\$2,153.86	(\$104.89)
157 762 shares of ABERDEEN US SM CAP EQTY FD INST CL (GSCIX)	P	6/4/2018	6/14/2019	\$5,229.81		\$5,497.55	(\$267.74)
91 346 shares of INVESCO OPPENHEIMER INTL SMALL MID CO Y (OSMYX)	P	6/4/2018	6/14/2019	\$4,259.47		\$3,668.67	\$590.80
3 083 shares of INVESCO OPPENHEIMER INTL SMALL MID CO Y (OSMYX)	P	12/8/2016	6/14/2019	\$143.76		\$123.82	\$19.94
23,818 shares of INVESCO OPPENHEIMER INTL SMALL MID CO Y (OSMYX)	P	6/7/2019	6/14/2019	\$1,110.63		\$956.59	\$154.04
1515 197 shares of LAZARD INTL EQUITY PORTF OLIO INST SHARES (LZIEIX)	P	8/30/2016	6/14/2019	\$26,728.08		\$25,981.55	\$746.53
114 778 shares of PARNASSUS CORE EQTY FD I NST (PRILX)	P	4/16/2019	6/14/2019	\$5,336.03		\$4,905.43	\$430.60
64 239 shares of PARNASSUS CORE EQTY FD INST (PRILX)	P	11/21/2018	6/14/2019	\$2,986.47		\$2,745.47	\$241.00
596 451 shares of GLENMEDE LARGE CAP GWTH INST (GTILX)	P	6/10/2019	6/14/2019	\$18,668.92		\$17,499.63	\$1,169.29
85 924 shares of DELAWARE SMALL CAP CORE I (DCCIX)	P	11/21/2018	6/14/2019	\$1,888.61		\$2,149.44	(\$260.83)
34 151 shares of DELAWARE SMALL CAP CORE I (DCCIX)	P	6/7/2019	6/14/2019	\$750.65		\$854.31	(\$103.66)
151 508 shares of INVESCO OPPENHEIMER INTL SMALL MID CO Y (OSMYX)	P	7/12/2016	6/14/2019	\$7,064.82		\$6,084.93	\$979.89
372 002 shares of GLENMEDE LARGE CAP GWTH INST (GTILX)	P	9/20/2016	6/14/2019	\$11,643.66		\$10,914.38	\$729.28
160 shares of GLENMEDE LARGE CAP GWTH INST (GTILX)	P	6/4/2018	6/14/2019	\$5,008.00		\$4,694.33	\$313.67
20 478 shares of COHEN & STEERS REAL ESTATE SECS I (CSDIX)	P	12/11/2017	6/14/2019	\$357.14		\$303.54	\$53.60
2252 353 shares of PGIM TOTAL RETURN BD Z (PDBZX)	P	9/28/2016	6/14/2019	\$32,906.88		\$32,675.13	\$231.75
743 338 shares of PGIM TOTAL RETURN BD Z (PDBZX)	P	10/15/2016	6/14/2019	\$10,860.17		\$10,783.69	\$76.48
118 555 shares of PGIM TOTAL RETURN BD Z (PDBZX)	P	9/28/2016	6/14/2019	\$1,732.09		\$1,719.89	\$12.20
1710 662 shares of COHEN & STEERS REAL ESTATE SECS I (CSDIX)	P	4/4/2017	6/14/2019	\$29,833.95		\$25,356.84	\$4,477.11
80 393 shares of COHEN & STEERS REAL ESTATE SECS I (CSDIX)	P	6/4/2018	6/14/2019	\$1,402.05		\$1,191.65	\$210.40
103 126 shares of LAZARD INTL EQUITY PORTFOLIO INST SHARES (LZIEIX)	P	9/10/2018	6/14/2019	\$1,819.14		\$1,768.33	\$50.81
191 974 shares of LAZARD INTL EQUITY PORTF OLIO INST SHARES (LZIEIX)	P	12/24/2018	6/14/2019	\$3,386.42		\$3,291.84	\$94.58
331 264 shares of LAZARD INTL EQUITY PORTF OLIO INST SHARES (LZIEIX)	P	6/4/2018	6/14/2019	\$5,843.50		\$5,680.29	\$163.21
1908 256 shares of PGIM TOTAL RETURN BD Z (PDBZX)	P	6/21/2018	6/14/2019	\$27,879.61		\$27,683.28	\$196.33
227 141 shares of PARNASSUS CORE EQTY FD I NST (PRILX)	P	8/30/2018	6/14/2019	\$10,559.79		\$9,707.64	\$852.15
139 449 shares of PARNASSUS CORE EQTY FD I NST (PRILX)	P	6/4/2018	6/14/2019	\$6,482.98		\$5,959.83	\$523.15
40 097 shares of ARTISAN INTL VALUE FUND ADV (APDKX)	P	6/7/2019	6/14/2019	\$1,352.48		\$1,353.82	(\$1.34)
539 134 shares of ARTISAN INTL VALUE FUND ADV (APDKX)	P	11/16/2018	6/14/2019	\$18,184.99		\$18,203.02	(\$18.03)
200 465 shares of ARTISAN INTL VALUE FUND ADV (APDKX)	P	8/30/2016	6/14/2019	\$6,761.68		\$6,768.39	(\$6.71)
2630 575 shares of COLUMBIA OVERSEAS VALUE INST 2 (COSSX)	P	11/16/2018	6/14/2019	\$23,833.01		\$23,811.24	\$21.77
91 024 shares of DWS ENHANCED CMDY STRAT INST (SKIRX)	P	12/11/2017	6/14/2019	\$867.46		\$1,018.15	(\$150.69)
1126 51 shares of DWS ENHANCED CMDY STRAT INST (SKIRX)	P	2/5/2016	6/14/2019	\$10,735.64		\$12,600.54	(\$1,864.90)
22 581 shares of ARTISAN INTL VALUE FUND ADV (APDKX)	P	12/24/2018	6/14/2019	\$761.66		\$762.41	(\$0.75)
1660 077 shares of DWS ENHANCED CMDY STRAT INST (SKIRX)	P	6/21/2018	6/14/2019	\$15,820.54		\$18,568.73	(\$2,748.19)
389 57 shares of DWS ENHANCED CMDY STRAT INST (SKIRX)	P	6/7/2019	6/14/2019	\$3,712.59		\$4,357.52	(\$644.93)
286 808 shares of DWS ENHANCED CMDY STRAT INST (SKIRX)	P	12/24/2018	6/14/2019	\$2,733.28		\$3,208.08	(\$474.80)
285 979 shares of ARTISAN INTL VALUE FUND ADV (APDKX)	P	9/16/2016	6/14/2019	\$9,646.07		\$9,655.64	(\$9.57)
13 422 shares of ARTISAN INTL VALUE FUND ADV (APDKX)	P	6/4/2018	6/14/2019	\$452.72		\$453.17	(\$0.45)
57 755 shares of DWS ENHANCED CMDY STRAT INST (SKIRX)	P	12/8/2016	6/14/2019	\$550.41		\$646.02	(\$95.61)
160 297 shares of COLUMBIA OVERSEAS VALUE INST 2 (COSSX)	P	6/7/2019	6/14/2019	\$1,452.29		\$1,450.96	\$1.33
46 07 shares of GLENMEDE LARGE CAP GWTH INST (GTILX)	P	12/17/2018	6/14/2019	\$1,441.99		\$1,351.67	\$90.32
569 268 shares of DELAWARE SMALL CAP CORE I (DCCIX)	P	8/30/2018	6/14/2019	\$12,512.51		\$14,240.61	(\$1,728.10)
237 268 shares of DELAWARE SMALL CAP CORE I (DCCIX)	P	12/24/2018	6/14/2019	\$5,215.15		\$5,935.41	(\$720.26)
335 285 shares of DELAWARE SMALL CAP CORE I (DCCIX)	P	9/13/2018	6/14/2019	\$7,369.56		\$8,387.37	(\$1,017.81)
173 391 shares of DELAWARE SMALL CAP CORE I (DCCIX)	P	4/16/2019	6/14/2019	\$3,811.13		\$4,337.49	(\$526.36)
30 057 shares of GLENMEDE LARGE CAP GWTH INST (GTILX)	P	6/7/2019	6/14/2019	\$940.78		\$881.86	\$58.92
64 711 shares of DWS ENHANCED CMDY STRAT INST (SKIRX)	P	5/12/2016	6/14/2019	\$616.70		\$723.82	(\$107.12)
408 546 shares of PARNASSUS CORE EQTY FD I NST (PRILX)	P	9/20/2016	6/10/2019	\$18,940.19		\$17,460.60	\$1,479.59
1 435 shares of PARNASSUS CORE EQTY FD I NST (PRILX)	P	12/11/2017	6/10/2019	\$66.53		\$61.33	\$5.20
1 319 shares of GOLDMAN SACHS US EQTY IN SIGHTS I (GSELX)	P	6/7/2019	6/10/2019	\$64.42		\$69.35	(\$4.93)
141 588 shares of PARNASSUS CORE EQTY FD INST (PRILX)	P	6/4/2018	6/10/2019	\$6,564.02		\$6,051.24	\$512.78
71 323 shares of GOLDMAN SACHS US EQTY IN SIGHTS I (GSELX)	P	12/17/2018	6/10/2019	\$3,483.42		\$3,749.85	(\$266.43)
705 488 shares of GOLDMAN SACHS US EQTY IN SIGHTS I (GSELX)	P	8/30/2018	6/10/2019	\$34,456.03		\$37,091.51	(\$2,635.48)
24 46 shares of FPA NEW INCOME (FPNIX)	P	4/16/2019	6/7/2019	\$244.36		\$242.40	\$1.96
239,268 shares of COHEN & STEERS REAL ESTATE SECS I (CSDIX)	P	4/4/2017	6/7/2019	\$4,136.94		\$3,546.63	\$590.31
62 247 shares of LAZARD INTL EQUITY PORTFOLIO INST SHARES (LZIEIX)	P	8/30/2016	6/7/2019	\$1,103.02		\$1,067.37	\$35.65
18 63 shares of PARNASSUS CORE EQTY FD INST (PRILX)	P	9/20/2016	6/7/2019	\$858.66		\$796.22	\$62.44
48 857 shares of PIMCO INCM INST CL (PIMIX)	P	12/22/2013	6/7/2019	\$589.22		\$588.68	\$0.54
151 661 shares of PGIM TOTAL RETURN BD Z (PDBZX)	P	9/28/2016	6/7/2019	\$2,215.77		\$2,200.16	\$15.61
165 04 shares of BAIRD CORE PLUS BD INST (BCOIX)	P	1/25/2013	6/7/2019	\$1,868.25		\$1,835.60	\$32.65
567 149 shares of EATON VANCE FLOATING RATE ADVANTAGE I (EIFAX)	P	6/21/2018	4/16/2019	\$6,136.55		\$6,193.27	(\$56.72)
19 309 shares of OAKMARK FUND ADV (OAYMX)	P	8/18/2015	4/16/2019	\$1,561.52		\$1,468.77	\$92.75

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403 384 shares of BLACKROCK ADVANTAGE SM CAP CORE INST (BDSIX)	P	8/30/2018	4/16/2019	\$5,703 85		\$6,284 72	(\$580 87)
620 553 shares of VIRTUS VONTOBEL EMRG MKTS OPPTY FD I (HIEMX)	P	8/30/2016	4/16/2019	\$7,049 48		\$6,587 64	\$461.84
564 732 shares of PIMCO INTL BOND UNHEDGED INST (PFUIX)	P	9/28/2016	4/16/2019	\$5,364 95		\$5,764 82	(\$399 87)
61 289 shares of PIMCO INTL BOND UNHEDGED INST (PFUIX)	P	12/8/2016	4/16/2019	\$582 25		\$625 64	(\$43 39)
66 996 shares of OAKMARK FUND ADV (OAYMX)	P	8/20/2014	4/16/2019	\$5,417 97		\$5,096 15	\$321 82
16 475 shares of OAKMARK FUND ADV (OAYMX)	P	12/22/2014	4/16/2019	\$1,332 33		\$1,253 19	\$79 14