

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

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

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

4040 BROADWAY ST.

Room/suite

450

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

SAN ANTONIO TX 78212

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) ► \$ 31,873,913. **J** Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d), must be on cash basis)

A Employer identification number74-2833381**B** Telephone number (see instructions)(210) 229-1975**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)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	10,000,000.			
	2	Check ► ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	584,259.	584,259.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,514,176.			
	b	Gross sales price for all assets on line 6a <u>7,699,565.</u>		L-6a Stmt		
	7	Capital gain net income (from Part IV, line 2)		1,514,176.		
	8	Net short-term capital gain				
	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	2,098,435.	2,098,435.		
	13	Compensation of officers, directors, trustees, etc.	56,250.	14,063.		42,187.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) L-16a Stmt	4,612.	2,306.		2,306.
	b	Accounting fees (attach schedule) L-16b Stmt	25,000.	12,500.		12,500.
	c	Other professional fees (attach schedule) L-16c Stmt	146,309.	146,309.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) See Stmt	39,105.	11,105.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Stmt	234.	72.		162.
	24	Total operating and administrative expenses. Add lines 13 through 23	271,510.	186,355.		57,155.
	25	Contributions, gifts, grants paid	1,081,000.			1,081,000.
	26	Total expenses and disbursements. Add lines 24 and 25	1,352,510.	186,355.		1,138,155.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	10,745,925.			
	b	Net investment income (if negative, enter -0-)		1,912,080.		
	c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	5,848.	39,236.	39,236.
	2 Savings and temporary cash investments	2,200,396.	11,721,309.	11,633,803.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule) L-10a Stmt	1,299,291.	413,508.	461,114.
	b Investments—corporate stock (attach schedule) L-10b Stmt	9,773,030.	10,757,976.	15,825,356.
	c Investments—corporate bonds (attach schedule) L-10c Stmt	2,797,225.	3,890,729.	3,914,404.
Liabilities	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 ▶ L-15 Stmt)	5,434.	4,391.	0.
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,081,224.	26,827,149.	31,873,913.
	17 Accounts payable and accrued expenses			
	18 Grants payable	605,000.	25,000.	
Net Assets or Fund Balances	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)	605,000.	25,000.	
	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	15,476,224.	26,802,149.	
Net Assets or Fund Balances	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	15,476,224.	26,802,149.	
	30 Total liabilities and net assets/fund balances (see instructions)	16,081,224.	26,827,149.	

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	15,476,224.
2 Enter amount from Part I, line 27a	2	10,745,925.
3 Other increases not included in line 2 (itemize) ▶ <u>DISBURSEMENT ON MULTI-YEAR GRANTS DURING YEAR</u>	3	650,000.
4 Add lines 1, 2, and 3	4	26,872,149.
5 Decreases not included in line 2 (itemize) ▶ <u>MULTI-YEAR GRANTS AWARDED DURING YEAR</u>	5	70,000.
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	26,802,149.

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 SCHEDULE 9		P	12/31/2019	12/31/2019
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 7,699,565.		6,185,389.	1,514,176.	
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			1,514,176.	
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	1,514,176.
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	1,514,176.

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	1,046,993.	20,493,208.	0.051090
2017	766,050.	18,638,537.	0.041100
2016	896,881.	16,674,572.	0.053787
2015	849,109.	15,891,388.	0.053432
2014	770,413.	14,624,987.	0.052678
2 Total of line 1, column (d)			2 0.252087
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.050417
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 21,401,397.
5 Multiply line 4 by line 3			5 1,078,994.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 19,121.
7 Add lines 5 and 6			7 1,098,115.
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 1,138,155.

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	19,121.
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	19,121.
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	19,121.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	35,942.
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	35,942.
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	16,821.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 16,821. Refunded	11	

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
b 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
c 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. ► \$ _____ (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.		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 <i>General Instruction T</i> .		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. ► TX		
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	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

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		☒
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		☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	☒	
14 The books are in care of ► <u>JOHN J. RIZZO, JR. CPA PC</u> Telephone no. ► <u>(210) 446-1102</u> Located at ► <u>4040 BROADWAY ST., SUITE 450 SAN ANTONIO, TX</u> ZIP+4 ► <u>78209</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year		☐
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 ►		

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	X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ 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
JOAN N. KELLEHER 4040 BROADWAY STE 450 SAN ANTONIO TX 78209	TRUSTEE-NV 5.00	0.	0.	0.
J. MICHAEL KELLEHER 300 PASEO ENCINAL SAN ANTONIO TX 78212	TRUSTEE 5.00	18,750.	0.	0.
RUTH K. AGATHER 300 W. FRENCH PL. SAN ANTONIO TX 78212	TRUSTEE 5.00	18,750.	0.	0.
DAVID N. KELLEHER 315 PASEO ENCINAL SAN ANTONIO TX 78212	TRUSTEE 5.00	18,750.	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 **0**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ALAMO ADVISORS LP 4114 POND HILL RD SAN ANTONIO TX 78231	INVESTMENT ADVISOR	67,014.

Total number of others receiving over \$50,000 for professional services **0****Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1	
2	
3	
4	

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

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

	Amount
1	
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	19,072,388.
b	Average of monthly cash balances	1b	2,654,919.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	21,727,307.
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	21,727,307.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	325,910.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,401,397.
6	Minimum investment return. Enter 5% of line 5	6	1,070,070.

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	1,070,070.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	19,121.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,121.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,050,949.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,050,949.
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	1,050,949.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,138,155.
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	1,138,155.
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	19,121.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,119,034.

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				1,050,949.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			324,884.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014	0.			
b From 2015	0.			
c From 2016	0.			
d From 2017	0.			
e From 2018	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,138,155.				
a Applied to 2018, but not more than line 2a			324,884.	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2019 distributable amount				813,271.
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))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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				
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				237,678.
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)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015	0.			
b Excess from 2016	0.			
c Excess from 2017	0.			
d Excess from 2018	0.			
e Excess from 2019	0.			

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

N/A

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	
85% of line 2a				
Qualifying distributions from Part XII, line 4, for each year listed				
Amounts included in line 2c not used directly for active conduct of exempt activities				
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).)

JOAN N. KELLEHER AND HERBERT D. KELLEHER (NON-VOTING TRUSTEES)

- 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:

See Supplementary Information Statement

- 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 <i>Paid during the year</i> SEE SCHEDULE 10		PC	SEE SCHEDULE 10	1,081,000.
Total			3a	1,081,000.
b <i>Approved for future payment</i> SEE SCHEDULE 10 TX		PC	SEE SCHEDULE 10	25,000.
Total			3b	25,000.

Part XVI-A Analysis of Income-Producing Activities

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			14	584,259.	
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			18	1,514,176.	
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)				2,098,435.	
13	Total. Add line 12, columns (b), (d), and (e)				13	2,098,435.

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

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No	
	Signature of officer or trustee Date 5/10/20 Title CO-TRUSTEE						
Paid Preparer Use Only	Print/Type preparer's name JOHN J. RIZZO JR.		Preparer's signature 		Date 5/14/20	Check ☐ if self-employed	PTIN P00111298
	Firm's name ▶ JOHN J. RIZZO, JR., CPA P.C.					Firm's EIN ▶ 74-2856308	
	Firm's address ▶ 4040 BROADWAY ST. STE450					Phone no (210) 446-1102	
	BAA SAN ANTONIO TX 78209					Form 990-PF (2019)	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

Employer identification number

74-2833381

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

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

Name of organization	Employer identification number
JOAN AND HERB KELLEHER CHARITABLE FOUNDATION	74-2833381

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HERBERT D KELLEHER, DECEASED 4040 BROADWAY ST., SUITE 450 SAN ANTONIO TX 78209	\$ 10,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

74-2833381

Part II

[illegible]

Name of organization JOAN AND HERB KELLEHER CHARITABLE FOUNDATION	Employer identification number 74-2833381
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Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

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

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----
-------------------------	-------------------------

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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Form 990-PF: Return of Private Foundation

Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Continuation Statement

Name and Address Information	Form Information	Submission Information	Restrictions
TINA A. PAWELEK 4040 BROADWAY ST., SUITE 450 SAN ANTONIO, TX 78209 210-229-1975	NO APPLICATION FORM. GUIDELINES ARE PROVIDED BY THE FOUNDATION UPON REQUEST.	NONE	NONE

Additional information from your Form 990-PF: Return of Private Foundation**Form 990-PF: Return of Private Foundation****Taxes****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
FOREIGN TAXES	11,105.	11,105.		
FEDERAL EXCISE TAX	28,000.			
Total	39,105.	11,105.		

Form 990-PF: Return of Private Foundation**Other Expenses****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
OFFICE EXPENSE	234.	72.		162.
Total	234.	72.		162.

Form 990-PF
Part I, Lines 16a - 16c

Legal and Professional Fees

2019

Name JOAN AND HERB KELLEHER CHARITABLE FOUNDATION	Employer Identification No 74-2833381
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Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RPSA LAW FIRM	LEGAL FEES	4,612.	2,306.		2,306.
Total to Form 990-PF, Part I, Line 16a		4,612.	2,306.		2,306.

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOHN J. RIZZO, JR. CPA PC	ACCOUNTING AND TAX SERVICES	18,000.	9,000.		9,000.
MISC PROVIDERS	ACCOUNTING AND TAX SERVICES	7,000.	3,500.		3,500.
Total to Form 990-PF, Part I, Line 16b		25,000.	12,500.		12,500.

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LAZARD ASSET MANAGEMENT	INVESTMENT MANAGEMENT FEES	8,080.	8,080.		
WASATCH ADVISORS	INVESTMENT MANAGEMENT FEES	14,296.	14,296.		
GABELLI ASSET MANAGEMENT	INVESTMENT MANAGEMENT FEES	13,818.	13,818.		
EARNEST PTNRS	INVESTMENT MANAGEMENT FEES	9,401.	9,401.		
METROPOLITAN WEST	INVESTMENT MANAGEMENT FEES	12,413.	12,413.		
SANDS CAPITAL	INVESTMENT MANAGEMENT FEES	19,524.	19,524.		
ALAMO ADVISORS LP	INVESTMENT ADVISORY FEES	67,014.	67,014.		
VARIOUS	ADR FEES	1,763.	1,763.		
Total to Form 990-PF, Part I, Line 16c		146,309.	146,309.		

Form 990-PF
Part II

Investments

2019

Name JOAN AND HERB KELLEHER CHARITABLE FOUNDATION	Employer Identification No 74-2833381
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Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
EARNEST PARTNERS-SEE SCHEDULE 1	237,060.	276,830.	176,448.	184,284.
Tot to Fm 990-PF, Pt II, Ln 10a	237,060.	276,830.	176,448.	184,284.

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
DIVERSIFIED MUTUAL FUND ACCOUNT-SEE SCHEDULE 2	4,391,099.	5,391,872.
GABELLI EQUITY ACCOUNT - SEE SCHEDULE 3	653,634.	1,536,503.
WASATCH EQUITY ACCOUNT - SEE SCHEDULE 4	1,337,285.	2,069,878.
See L-10b Stmt	4,375,958.	6,827,103.
Totals to Form 990-PF, Part II, Line 10b	10,757,976.	15,825,356.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
EARNEST PTNRS BOND MGMT ACCOUNT (DOMESTIC)-SEE SCHEDULE 8	3,890,729.	3,914,404.
Totals to Form 990-PF, Part II, Line 10c	3,890,729.	3,914,404.

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 13		

Name	Employer Identification No
JOAN AND HERB KELLEHER CHARITABLE FOUNDATION	74-2833381

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
INVESTMENT ACCOUNTS RECEIVABLE	5,434.	4,391.	0.
Totals to Form 990-PF, Part II, line 15	5,434.	4,391.	0.

[illegible]

Additional information from your 2019 Federal Exempt Tax Return**Form 990-PF Part II Line 10, 12 and 13 Investments****L-10b Stmt****Continuation Statement**

Line 10b Description	Line 10b Book	Line 10b FMV
LAZARD EQUITY ACCOUNT - SEE SCHEDULE 5	930,692.	1,219,986.
METWEST EQUITY ACCOUNT - SEE SCHEDULE 6	2,024,793.	2,748,451.
SANDS EQUITY CAPITAL ACCOUNT - SEE SCHEDULE 7	1,420,473.	2,858,666.
Total	4,375,958.	6,827,103.

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 1

GOVERNMENT BONDS - EARNEST PARTNERS

12/31/2019

<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
UNITED STATES TREASURY BOND	107,000	58,868	60,960
UNITED STATES TREASURY BOND	113,000	58,759	61,220
UNITED STATES TREASURY BONDS	123,000	58,820	62,104
		176,448	184,284
NEW YORK ST DORM AUTH REVS	30,000	30,000	29,978
NEW YORK ST ENV FACLTIES CORP	25,000	25,000	25,004
VIRGINIA ST HSG DEV AUTH	60,000	34,659	61,002
CALIFORNIA ST TAXABLE	35,000	35,202	37,167
GEORGIA ST GO BDS 2015B	15,000	15,173	15,249
LOUISIANA LOC GOVT	50,000	41,054	51,131
PORT AUTH N Y & N J FOR	20,000	25,971	25,909
UNIVERSITY PITTSBURGH PA	30,000	30,000	31,390
		237,060	276,830

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 2

MUTUAL FUND ACCOUNT

YEAR END 12/31/19

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
CSJIX	COHEN & STEERS RLTY	5,450.51	353,801	357,804
RRRRX	DWS RREEF REAL ESTATE	15,973.81	353,816	358,561
JAHYX	JANUS INVESTMENT FUND	152,416.47	1,120,946	1,074,060
LZEMX	LAZARD EMERGING MARKETS	41,645.10	760,722	769,601
PFORX	PIMCO INTERNATIONAL BOND	59,017.96	616,358	627,774
VFIAX	VANGUARD INDEX TR	6,027.69	863,665	1,639,783
WAIGX	WASATCH FDS INC	18,191.12	321,790	564,288
		Total	4,391,099	5,391,872

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 3

GABELLI EQUITY ACCOUNT

12/31/2019

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
DANOY	***DANONE	1,000	10,702	16,591
TV	***GRUPO TELEVISA SA DE CV	1,000	7,369	11,730
SLB	***SCHLUMBERGER LTD	1,000	32,899	40,200
SNE	***SONY CORPORATION	1000	16,930	68,000
RHP	***RYMAN HOSPITALITY PPTYS INC	565	13,443	48,963
AMCX	AMC NETWORKS INC	400	11,721	15,800
AXP	AMERICAN EXPRESS COMPANY	300	10,041	37,347
T	AT&T INC	1,138	21,001	44,473
AN	AUTONATION INC DEL	300	3,456	14,589
BK	BANK NEW YORK MELLON CORP	1,000	24,457	50,330
BBGI	BEASLEY BROADCAST GROUP INC	2,000	8,510	6,180
CPB	CAMPBELL SOUP CO	500	12,109	24,710
CHE	CHEMED CORPORATION	75	1,289	32,945
KO	COCA COLA COMPANY	700	15,242	38,745
CR	CRANE CO	500	13,039	43,190
DISH	DISH NETWORK CORP	323	4,344	11,457
DD	DUPONT DE NEMOURS INC	500	33,211	32,100
SATS	ECHOSTAR CORPORATION	100	2,196	4,331
EPC	EDGEWELL PERS CARE CO	200	4,068	6,192
ENR	ENERGIZER HOLDINGS INC	200	1,407	10,044
FLO	FLOWERS FOODS INC	450	1,132	9,783
FLS	FLOWERVE CORP	400	1,960	19,908
GCP	GCP APPLIED TECHNOLOGIES INC	1,200	32,229	27,252
GIS	GENERAL MILLS INC	700	17,225	37,492
GPC	GENUINE PARTS CO	500	16,019	53,115
GGG	GRACO INC	600	10,319	31,200
GFF	GRIFFON CORP	1,000	9,317	20,330
HSIC	HENRY SCHEIN INC	400	4,017	26,688
HON	HONEYWELL INTL INC	500	10,585	88,500
IFF	INTL FLAVORS & FRAGRANCES INC	300	14,698	38,706
KDP	KEURIG DR PEPPER INC	240	-	6,948
LM	LEGG MASON INC	600	14,322	21,546
LENB	LENNAR CORP	306	5,536	13,678
LSXMA	LIBERTY MEDIA CORPORATION	104	138	5,027
LSXMK	LIBERTY MEDIA CORPORATION	208	267	10,013
MSG	MADISON SQUARE GARDEN CO	133	4,977	39,127
MSEX	MIDDLESEX WATER CO	300	5,183	19,071
TAP	MOLSON COORS BEVERAGE COMPANY	600	34,064	32,340
MDLZ	MONDELEZ INTERNATIONAL INC	500	9,421	27,540
MSGN	MSG NETWORKS INC	400	1,942	6,960
MWA	MUELLER WATER PRODUCTS INC	1,200	13,871	14,376
MYE	MYERS INDUSTRIES INC	600	6,009	10,008
NFG	NATIONAL FUEL GAS CO	500	20,701	23,270
NTRS	NORTHERN TRUST CORP	400	14,129	42,496
OKE	ONEOK INC	200	1,165	15,134
PDCO	PATTERSON COMPANIES INC	600	13,412	12,288

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 3

GABELLI EQUITY ACCOUNT

12/31/2019

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
SSP	SCRIPPS E W CO OHIO	1,200	20,627	18,852
SXT	SENSIENT TECHNOLOGIES CORP	200	4,409	13,218
TXN	TEXAS INSTRUMENTS INCORPORATED	600	12,975	76,974
TXT	TEXTRON INC	400	21,895	17,840
TG	TREDEGAR CORPORATION	300	4,461	6,705
VIAC	VALVOLINE INC	400	9,071	8,564
VIAC	VIACOMCBS INC	119	7,225	4,994
WM	WASTE MANAGEMENT INC DEL	600	20,769	68,376
WTS	WATTS WATER TECHNOLOGIES INC	200	3,695	19,952
WFC	WELLS FARGO & CO	800	27,339	43,040
XYL	XYLEM INC	600	11,097	47,274
TOTAL			653,634	1,536,503

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 4

WASATCH EQUITY ACCOUNT

12/31/2019

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
CMPR	***CIMPRESS PLC	301	8,618	37,857
CCC	***CLARIVATE ANALYTICS PLC	2,025	33,497	34,020
CYBR	***CYBERARK SOFTWARE LTD	237	25,526	27,629
FN	***FABRINET	558	31,230	36,181
ICLR	***ICON PLC	432	9,926	74,403
NOVT	***NOVANTA INC	349	30,490	30,866
MNR	MONMOUTH REAL ESTATE INVT TR	2894	45,042	41,905
NSA	NATIONAL STORAGE AFFILIATES	1186	40,332	39,873
ALGT	ALLEGiant TRAVEL CO	203	19,762	35,330
AIMC	ALTRA INDUSTRIAL MOTION CORP	936	41,608	33,893
BCPC	BALCHEM CORP	666	34,799	67,686
B	BARNES GROUP INC	461	53,580	57,809
CWH	CAMPING WORLD HOLDINGS INC	1,041	25,807	15,344
CMD	CANTEL MEDICAL CORPORATION	461	43,696	32,685
CNS	COHEN & STEERS INC	724	36,188	45,438
CACC	CREDIT ACCEPTANCE CORP-MICH	90	9,440	39,810
DOCU	DOCUSIGN INC	278	10,085	20,603
EGBN	EAGLE BANCORP INC MD	758	38,746	36,862
ENSG	ENSIGN GROUP INC COM USD0.001	891	7,629	40,425
EPAM	EPAM SYSTEMS INC	236	7,826	50,070
EEFT	EURONET WORLDWIDE INC	370	33,598	58,297
FIVE	FIVE BELOW INC	337	18,405	43,089
FIVN	FIVE9 INC	596	29,280	39,086
FND	FLOOR & DECOR HOLDINGS INC	515	16,718	26,167
GWRE	GUIDEWIRE SOFTWARE INC	455	32,251	49,945
HLNE	HAMILTON LANE INCORPORATED	607	15,574	36,177
HCSG	HEALTHCARE SERVICES	1029	40,862	25,025
HQY	HEALTHEQUITY INC	410	9,382	30,369
HLIO	HELIOS TECHNOLOGIES INC	410	26,125	22,838
KAI	KADANT INC	367	36,372	38,660
KNX	KNIGHT SWIFT TRANSPORTATION	685	11,739	24,550
MDLA	MEDALLIA INC	815	27,448	25,355
MEDP	MEDPACE HOLDINGS INC	345	20,569	29,001
MPWR	MONOLITHIC POWER SYS INC	225	11,136	40,055
MNRO	MONRO INC	787	38,776	61,543
EYE	NATIONAL VISION HOLDINGS INC	1175	35,775	38,105
NEOG	NEOGEN CORP	689	41,848	44,964
ODFL	OLD DOMINION FREIGHT LINES INC	184	1,682	34,920
OLLI	OLLIE S BARGAIN OUTLET	601	26,259	39,251
PCTY	PAYLOCITY HOLDING CORPORATION	403	31,269	48,690
PNTG	PENNANT GROUP INC THE	405	784	13,393

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 4

WASATCH EQUITY ACCOUNT

12/31/2019

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
PLNT	PLANET FITNESS INC	392	8,027	29,275
POOL	POOL CORPORATION	300	11,386	63,714
PFPT	PROOFPOINT INC	341	32,094	39,140
QTWO	Q2 HOLDINGS INC	372	18,867	30,162
ROLL	RBC BEARINGS INC	349	34,808	55,261
FRBK	REPUBLIC FIRST BANCORP INC	2800	22,598	11,704
SGMO	SANGAMO THERAPEUTICS INC	982	9,018	8,219
SITE	SITEONE LANDSCAPE SUPPLY INC	310	21,490	28,102
TCBI	TEXAS CAPITAL BANCSHARES INC	396	22,064	22,481
TREX	TREX COMPANY INC	733	17,306	65,882
TYL	TYLER TECHNOLOGIES INC	234	10,318	70,205
VVV	VALVOLINE INC	1,816	38,723	38,881
WBS	WEBSTER FINANCIAL CORP	725	30,907	38,686
TOTAL			1,337,285	2,069,878

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 5

LAZARD EQUITY ACCOUNT

12/31/2019

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
ABB	***ABB LTD	1,140	22,292	27,463
ACN	***ACCENTURE PLC IRELAND	165	19,729	34,744
AAGIY	***AIA GROUP LTD	575	19,451	24,146
AIQUY	***AIR LIQUIDE-ADR	340	9,464	9,633
ALC	***ALCON INC	93	3,534	5,261
AON	***AON PLC	195	19,073	40,617
ASAZY	***ASSA ABLOY AB	2,120	6,915	24,798
BDRFY	***BEIERSDORF A G	820	19,159	19,633
BHP	***BHP GROUP LIMITED	335	10,195	18,328
BNPQY	***BNP PARIBAS	550	15,706	16,308
CNI	***CANADIAN NATIONAL RAILWAY	155	9,772	14,020
CABGY	***CARLSBERG AS	660	11,482	19,706
CMPGY	***COMPASS GROUP PLC	621	10,885	15,549
DWAHY	***DAIWA HOUSE INDUSTRY CO LTD	740	13,754	23,084
DBSDY	***DBS GROUP HOLDINGS LTD	295	15,719	22,711
ENGIY	***ENGIE	1,595	23,413	25,782
EQNR	***EQUINOR ASA	480	7,760	9,557
FERGY	***FERGUSON PLC	1,759	5,921	15,963
GMAB	***GENMAB A S	350	7,109	7,816
HTHIY	***HITACHI LTD	240	18,497	20,432
IFJPY	***INFORMA PLC	600	7,378	13,624
KAOOY	***KAO CORPORATION	1,585	21,207	26,325
KNRRY	***KNORR BREMSE	260	6,563	6,621
KMTUY	KOMATSU LTD	845	22,649	20,543
LZAGY	***LONZA GROUP AG ZUERICH	440	13,969	16,049
MKTAY	***MAKITA CORP	400	10,530	14,024
MDT	***MEDTRONIC PLC	385	31,949	43,678
MHGVY	MOWI ASA	595	14,618	15,452
NTDOY	***NINTENDO CO LTD-ADR NEW	480	23,684	24,276
NRDBY	***NORDEA BANK ABP	2,700	29,432	21,816
NVS	***NOVARTIS AG	468	25,543	44,315
PUK	***PRUDENTIAL PLC SPONS ADR	875	23,421	33,329
RIDEIY	RED ELECTRICA CORPORACION	1,124	8,693	11,307
RELX	***RELX PLC	1,270	24,448	32,093
RDSMY	***ROYAL DSM NV	575	16,194	18,734
RDSA	ROYAL DUTCH SHELL PLC	590	34,097	34,798
RYAAY	***RYANAIR HLDGS PLC	215	12,276	18,836
RYKKY	***RYOHIN KEIKAKU CO LTD	830	11,482	19,522
SAFRY	***SAFRAN SA	1,600	28,893	40,946
SAXPY	***SAMPO OYJ	1,120	17,298	24,459

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 5

LAZARD EQUITY ACCOUNT

12/31/2019

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
SNY	***SANOFI	715	30,933	35,893
SAP	***SAP SE	355	31,370	47,566
SHECY	***SHIN ETSU CHEMICAL CO LTD	775	17,974	21,501
SMFG	***SUMITOMO MITSUI FINL GROUP	3,180	21,315	23,564
SU	***SUNCOR ENERGY INC	760	24,963	24,928
SZKMY	***SUZUKI MOTOR CORP	77	15,376	12,944
TELNY	***TELENOR ASA	1,075	22,575	19,262
TSCDY	***TESCO PLC-SPONSORED ADR	2,220	20,259	22,515
UL	***UNILEVER PLC	365	12,475	20,867
VWDRY	***VESTAS WIND SYSTEMS AS	275	7,351	9,270
VCISY	***VINCI S A	565	8,424	15,697
VIVHY	***VIVENDI SA	1,070	27,541	31,012
VWAPY	***VOLKSWAGEN A G	1,730	30,278	34,225
WTKWY	***WOLTERS KLUWER NV	335	9,247	24,450
	Jan 2020 Adjustment		(3,544)	
	TOTAL		930,692	1,219,986

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 6

MET WEST ACCOUNT

12/31/2019

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
ACN	***ACCENTURE PLC IRELAND	203	21,837	42,746
AER	***AERCAP HOLDINGS NV	1,343	56,595	82,554
BUD	***ANHEUSER-BUSCH INBEV SA	525	50,835	43,071
AON	***AON PLC	291	39,975	60,612
MDT	***MEDTRONIC PLC	742	65,624	84,180
NSRGY	***NESTLE SA-SPONSORED ADR	236	17,206	25,536
NXPI	***NXP SEMICONDUCTORS N V	576	47,718	73,302
SLB	***SCHLUMBERGER	970	60,240	38,994
UBS	***UBS GROUP	2900	47,412	36,482
ABT	ABBOTT LABORATORIES	391	9,269	33,962
AAP	ADVANCE AUTO PARTS INC	514	68,740	82,322
ALL	ALLSTATE CORP	568	34,958	63,872
GOOG	ALPHABET INC	82	65,319	109,636
AIG	AMERICAN INTERNATIONAL GROUP	1,480	81,785	76,430
AAPL	APPLE INC	107	1,036	31,421
BAC	BANK OF AMERICA CORP	2,079	53,604	73,222
CVX	CHEVRON CORPORATION	420	44,601	50,614
CI	CIGNA CORPORATION	457	47,105	93,452
CSCO	CISCO SYSTEMS INC	1,459	43,104	69,974
CIT	CIT GROUP INC	1405	63,617	64,110
CMCSA	COMCAST CORP	1,948	65,699	87,602
CAG	CONAGRA BRANDS INC	930	28,230	31,843
CXO	CONCHO RESOURCES INC	489	58,917	42,822
COP	CONOCOPHILLIPS	435	26,309	28,288
DLTR	DOLLAR TREE INC	634	53,050	59,628
LLY	ELI LILLY & CO	430	34,601	56,515
EOG	EOG RES INC	580	46,488	48,581
GD	GENERAL DYNAMICS CORP	406	75,024	71,598
GILD	GILEAD SCIENCES INC	1074	92,459	69,789
HON	HONEYWELL INTL INC	455	36,669	80,535
ICE	INTERCONTINENTAL EXCHANGE	655	45,070	60,620
KR	KROGER CO (THE)	1,752	38,963	50,790
MRK	MERCK & CO INC	752	43,174	68,394
MSFT	MICROSOFT CORP	569	25,448	89,731
MDLZ	MONDELEZ INTERNATIONAL INC	1,404	59,265	77,332
MSI	MOTOROLA SOLUTIONS INC	432	31,708	69,612
NEE	NEXTERA ENERGY INC	276	13,969	66,836
SYF	SYNCHRONY FINANCIAL	901	26,875	32,445
TFC	TRUIST FINANCIAL CORPORATION	1,254	48,606	70,625
UPS	UNITED PARCEL SVC INC	451	36,881	52,794

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 6

MET WEST ACCOUNT

12/31/2019

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
USB	US BANCORP DEL	1120	46,551	66,405
VZ	VERIZON COMMUNICATIONS	1,260	59,929	77,364
VMC	VULCAN MATERIALS CO	534	65,227	76,891
DIS	WALT DISNEY CO	518	45,100	74,918
Total			2,024,793	2,748,451

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 7

SANDS ACCOUNT

12/31/2019

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
BABA	***ALIBABA GROUP HOLDING LTD	585	41,450	124,079
TEAM	***ATLISSIAN CORPORATION PLC	280	24,738	33,695
SE	***SEA LIMITED	390	15,607	15,686
ABMD	ABIOMED INC	150	44,032	25,589
ATVI	ACTIVISION BLIZZARD INC	790	51,909	46,942
ADBE	ADOBE INC	515	36,649	169,852
ALGN	ALIGN TECHNOLOGY INC	235	62,616	65,574
GOOGL	ALPHABET INC	113	42,614	151,351
AMZN	AMAZON.COM INC	114	61,144	210,654
CSGP	COSTAR GROUP INC	205	59,343	122,652
EW	EDWARDS LIFESCIENCES CORP	450	36,174	104,981
FB	FACEBOOK INC	555	27,324	113,914
FND	FLOOR & DECOR HOLDINGS INC	1,205	51,441	61,226
ILMN	ILLUMINA INC	280	47,164	92,887
INTU	INTUIT INC	505	127,975	132,275
MTCH	MATCH GROUP INC	1,860	96,410	152,725
MSFT	MICROSOFT CORP	705	96,210	111,179
MRTX	MIRATI THERAPEUTICS INC	280	25,726	36,081
MNST	MONSTER BEVERAGE CORPORATION	1,070	46,178	67,999
NFLX	NETFLIX COM INC	410	49,039	132,664
CRM	SALESFORCE.COM INC	765	8,478	124,420
SRPT	SAREPTA THERAPEUTICS INC	342	45,528	44,132
NOW	SERVICENOW INC	755	70,220	213,152
TXN	TEXAS INSTRUMENTS INCORPORATEI	545	67,699	69,918
TWLO	TWILIO INC	295	34,232	28,993
V	VISA INC	1,385	25,876	260,242
WDAY	WORKDAY INC	275	35,626	45,224
ZTS	ZOETIS INC	760	89,074	100,586
TOTAL			1,420,473	2,858,666

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 8

CORPORATE BONDS - EARNEST PARTNERS

12/31/2019

<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
***ISRAEL ST	50,000	57,245	57,615
***SAFINA LTD	150,000	35,619	35,817
ALLY AUTO RECEIVABLES TR	40,000	39,996	40,273
AMERICAN AIRLINES INC	55,000	41,362	42,027
AMERICAN EXPRESS CO	40,000	39,754	41,605
AMERICAN TOWER CORP	45,000	40,988	46,064
AMERICAN WTR CAP CORP	40,000	41,876	42,430
BMW VEH OWNER TR	40,000	33,354	33,445
BURLINGTON NORTHN SANTA FE LLC	44,000	44,056	45,205
CAL DIVE I-TITLE XI INC GTD-Q4	180,000	92,291	91,724
CONTINENTAL AIRLS PASS THRU TR	60,000	41,221	40,851
CROWLEY BLUE WTR PARTNERS LLC	44,000	45,210	45,959
CROWLEY BLUE WTR PARTNERS LLC	2,000	2,055	2,089
CROWLEY CONRO LLC	40,000	41,705	42,946
CSX CORP	40,000	41,747	42,485
CVS CAREMARK CORP	55,000	41,455	41,399
DELPHI FINL GROUP INC	40,000	40,167	40,164
DELTA AIR LINES INC DEL	140,000	36,936	36,286
DUKE ENERGY INDIANA INC	30,000	41,237	42,624
DY9 LEASING LLC	100,000	41,404	42,022
ENTERGY LA LLC	40,000	41,783	42,177
ENTERPRISE PRODS OPER LLC	35,000	36,958	38,743
FEDEX CORP	33,000	33,890	34,348
FEDL HOME LOAN MTG CORP#C09068	30,000	13,136	13,225
FEDL HOME LOAN MTG CORP#C57076	145,000	7	382
FEDL HOME LOAN MTG CORP#G08595	30,000	9,820	9,766
FEDL HOME LOAN MTG CORP#G08596	30,000	9,474	9,369
FNMA GTD PASS THRU POOL#AM2791	52,000	44,007	43,545
FNMA GTD PASS THRU POOL#AM5024	80,000	80,447	80,616
FNMA GTD PASS THRU POOL#AN6046	97,000	97,231	97,673
FNMA GTD PASS THRU POOL#AT0666	170,000	83,350	84,784
FNMA GTD PASS THRU POOL#BM5289	83,000	87,882	86,652
FNMA GTD PASS THRU POOL#BK0915	94,000	71,772	71,848
FNMA GTD PASS THRU POOL#MA3592	93,000	60,629	60,952
FNMA GTD PASS THRU POOL#MA3745	85,000	83,192	83,383
FNMA GTD PASS THRU POOL#MA3593	100,000	67,649	68,031
FNMA REMIC TRUST 2018-M15	65,000	71,805	70,565
FRESB	70,000	66,875	67,219

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 8

CORPORATE BONDS - EARNEST PARTNERS

12/31/2019

<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
FRESB	64,000	64,199	63,243
GEORGIA POWER COMPANY	35,000	38,920	39,701
GINNIE MAE CMO/SERIES 2012-53	200,000	61,692	61,837
GINNIE MAE REMIC TR 2019-075	65,000	65,350	65,109
GNMA REMIC TRUST 2018-068	90,000	87,462	87,681
GOVERNMENT NATL MTG ASSN	65,000	64,086	64,176
KROGER COMPANY	29,000	31,433	32,629
NATIONAL RURAL UTILS COOP FIN	40,000	40,330	42,205
NEVADA PWR CO	35,000	49,238	49,512
PNC FINL SVCS GROUP INC	30,000	30,322	30,714
PROGRESSIVE CORP OH	35,000	40,443	40,735
PROVIDENT COS INC	23,000	28,244	28,452
PUGET ENERGY INC NEW SR NT	40,000	42,584	42,913
SMALL BUS ADMIN GTD DEV PTC	225,000	125,764	124,997
SMALL BUSINESS ADMIN	100,000	81,762	76,800
SMALL BUSINESS ADMIN GTD	100,000	48,098	48,134
SMALL BUSINESS ADMIN GTD	200,000	77,586	77,630
SMALL BUSINESS ADMIN GTD	100,000	92,843	92,269
SMALL BUSINESS ADMIN GTD	85,000	85,000	85,585
SMALL BUSINESS ADMIN GTD	1,285,000	66,804	67,332
SMALL BUSINESS ADMIN GTD	70,000	61,108	61,136
SMALL BUSINESS ADMIN GTD DEV	100,000	75,369	75,226
SMALL BUSINESS ADMIN GTD DEV	100,000	89,049	89,118
SMALL BUSINESS ADMIN PARTN	130,000	80,819	80,973
SMALL BUSINESS ADMIN PARTN	250,000	142,716	142,597
SMALL BUSINESS ADMINISTRATION	100,000	85,502	85,392
SOUTH CAROLINA ELEC & GAS CO	37,000	41,665	43,940
SOUTHWEST AIRLINES CO	100,000	42,491	42,386
TENNESSEE VALLEY AUTH PWR BD	35,000	47,860	49,676
U S BANCORP	40,000	41,739	42,468
UNION PACIFIC RAILROAD CO	350,000	41,890	41,241
VERIZON COMMUNICATIONS INC	40,000	39,999	41,056
WASTE MGMT INC DEL	40,000	38,444	40,412
WELLS FARGO & CO NEW	40,000	40,333	40,826
TOTAL		3,890,729	3,914,404

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
0 000	American Airlines Inc N/A/A- Original Cost 1445	02377AAA6	Purchase	06/26/19	10/01/19	1,397	1,446	(49)
40000 000	Best Buy Co Inc Senior Note Baa1/Bbb	08652BAA7	Purchase	02/15/19	07/16/19	42,078	38,361	3,717
45000 000	Bp Capital Markets America A1/A- Original Cost 42,837 02	10373QAT7	Purchase	12/14/18	07/08/19	46,145	42,837	3,308
0 000	Cal Dive I-Title X1 Inc Gtd-Q4 000 Ship27 N/A/N/A	12802RAA3	Purchase	06/24/19	08/01/19	4,630	5,036	(405)
0 000	Continental Airls Pass Thru Tr Series 2007-1a Class A Baa1/Bbb+	21079NAA9	Purchase	06/27/19	10/19/19	1,157	1,228	(71)
0 000	Crowley Conro LLC N/A/N/A Cusip 228023ab3	228023AB3	Purchase	07/16/19	08/15/19	560	602	(42)
0 000	Cvs Caremark Corp Baa2/Bbb Original Cost 229	126650BQ2	Purchase	06/27/19	07/10/19	196	230	(34)
0 000	Cvs Caremark Corp Baa2/Bbb Original Cost 231	126650BQ2	Purchase	06/27/19	08/10/19	197	231	(34)
0 000	Cvs Caremark Corp Baa2/Bbb Original Cost 232	126650BQ2	Purchase	06/27/19	09/10/19	198	232	(34)
0 000	Cvs Caremark Corp Baa2/Bbb Original Cost 233	126650BQ2	Purchase	06/27/19	10/10/19	199	234	(35)
0 000	Cvs Caremark Corp Baa2/Bbb Original Cost 235	126650BQ2	Purchase	06/27/19	11/10/19	200	235	(35)
0 000	Cvs Caremark Corp Baa2/Bbb Original Cost 236	126650BQ2	Purchase	06/27/19	12/10/19	202	236	(35)
0 000	Dy9 Leasing LLC N/A/N/A Cusip 26818laa8	26818LAA8	Purchase	07/15/19	09/30/19	1,382	1,380	2
0 000	Dy9 Leasing LLC N/A/N/A Cusip 26818laa8	26818LAA8	Purchase	07/15/19	12/30/19	1,382	1,380	2
40000 000	Florida Flst Brd Of Admin Fin Corp Rev Bnds Ser 2016a Wr/Nr	341271AA2	Purchase	10/31/18	07/01/19	40,000	39,846	154
0 000	Fnma Gtd Pass Thru Pool#am5024 Original Cost 59	3138L5SN1	Purchase	07/03/19	08/26/19	55	59	(5)
0 000	Fnma Gtd Pass Thru Pool#am5024 Original Cost 59	3138L5SN1	Purchase	07/03/19	09/25/19	55	59	(5)
0 000	Fnma Gtd Pass Thru Pool#am5024 Original Cost 66	3138L5SN1	Purchase	08/27/19	09/25/19	61	66	(6)
0 000	Fnma Gtd Pass Thru Pool#am5024 Original Cost 59	3138L5SN1	Purchase	07/03/19	10/25/19	55	60	(5)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
0 000	Fnma Gtd Pass Thru Pool#am5024 Original Cost 66	3138L5SN1	Purchase	08/27/19	10/25/19	61	66	(6)
0 000	Fnma Gtd Pass Thru Pool#am5024 Original Cost 59	3138L5SN1	Purchase	07/03/19	11/25/19	55	60	(5)
0 000	Fnma Gtd Pass Thru Pool#am5024 Original Cost 66	3138L5SN1	Purchase	08/27/19	11/25/19	61	67	(6)
0 000	Fnma Gtd Pass Thru Pool#am5024 Original Cost 60	3138L5SN1	Purchase	07/03/19	12/26/19	56	60	(5)
0 000	Fnma Gtd Pass Thru Pool#am5024 Original Cost 67	3138L5SN1	Purchase	08/27/19	12/26/19	61	67	(6)
0 000	Fnma Gtd Pass Thru Pool#an6046 N/A/N/A	3138LJWG1	Purchase	07/22/19	08/26/19	145	152	(7)
0 000	Fnma Gtd Pass Thru Pool#an6046 N/A/N/A	3138LJWG1	Purchase	07/22/19	09/25/19	145	152	(7)
0 000	Fnma Gtd Pass Thru Pool#an6046 N/A/N/A	3138LJWG1	Purchase	07/22/19	10/25/19	156	163	(7)
0 000	Fnma Gtd Pass Thru Pool#an6046 N/A/N/A	3138LJWG1	Purchase	07/22/19	11/25/19	146	153	(7)
0 000	Fnma Gtd Pass Thru Pool#an6046 N/A/N/A	3138LJWG1	Purchase	07/22/19	12/26/19	157	164	(8)
0 000	Fnma Gtd Pass Thru Pool#at0666 Umbs	3138WMW49	Purchase	07/03/19	08/26/19	1,807	1,879	(73)
0 000	Fnma Gtd Pass Thru Pool#at0666 Umbs	3138WMW49	Purchase	07/03/19	09/25/19	1,093	1,137	(44)
0 000	Fnma Gtd Pass Thru Pool#at0666 Umbs	3138WMW49	Purchase	07/03/19	10/25/19	929	966	(37)
0 000	Fnma Gtd Pass Thru Pool#at0666 Umbs	3138WMW49	Purchase	07/03/19	11/25/19	801	834	(32)
0 000	Fnma Gtd Pass Thru Pool#at0666 Umbs	3138WMW49	Purchase	07/03/19	12/26/19	660	687	(27)
0 000	Fnma Gtd Pass Thru Pool#bk0915 Umbs	3140HEAR3	Purchase	07/23/19	08/26/19	2,963	3,078	(114)
0 000	Fnma Gtd Pass Thru Pool#bk0915 Umbs	3140HEAR3	Purchase	07/23/19	09/25/19	2,221	2,307	(86)
0 000	Fnma Gtd Pass Thru Pool#bk0915 Umbs	3140HEAR3	Purchase	07/23/19	10/25/19	3,813	3,960	(147)
0 000	Fnma Gtd Pass Thru Pool#bk0915 Umbs	3140HEAR3	Purchase	07/23/19	11/25/19	3,202	3,325	(123)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
0 000	Fnma Gtd Pass Thru Pool#bk0915 Umbs	3140HEAR3	Purchase	07/23/19	12/26/19	2,720	2,825	(105)
0 000	Fnma Gtd Pass Thru Pool#bm5289 Original Cost 112	3140J92X8	Purchase	10/28/19	11/25/19	105	112	(8)
0 000	Fnma Gtd Pass Thru Pool#bm5289 Original Cost 120	3140J92X8	Purchase	10/28/19	12/26/19	112	121	(8)
0 000	Fnma Gtd Pass Thru Pool#ma3592 Umbs	31418C7E8	Purchase	07/16/19	08/26/19	6,029	6,230	(202)
0 000	Fnma Gtd Pass Thru Pool#ma3592 Umbs	31418C7E8	Purchase	07/16/19	09/25/19	5,203	5,377	(174)
0 000	Fnma Gtd Pass Thru Pool#ma3592 Umbs	31418C7E8	Purchase	07/16/19	10/25/19	5,604	5,791	(187)
0 000	Fnma Gtd Pass Thru Pool#ma3592 Umbs	31418C7E8	Purchase	07/16/19	11/25/19	5,297	5,474	(177)
0 000	Fnma Gtd Pass Thru Pool#ma3592 Umbs	31418C7E8	Purchase	07/16/19	12/26/19	3,563	3,682	(119)
0 000	Fnma Gtd Pass Thru Pool#ma3593 Umbs	31418C7F5	Purchase	07/08/19	08/26/19	5,838	6,107	(268)
0 000	Fnma Gtd Pass Thru Pool#ma3593 Umbs	31418C7F5	Purchase	07/08/19	09/25/19	5,189	5,427	(238)
0 000	Fnma Gtd Pass Thru Pool#ma3593 Umbs	31418C7F5	Purchase	07/08/19	10/25/19	4,715	4,931	(217)
0 000	Fnma Gtd Pass Thru Pool#ma3593 Umbs	31418C7F5	Purchase	07/08/19	11/25/19	5,112	5,347	(235)
0 000	Fnma Gtd Pass Thru Pool#ma3593 Umbs	31418C7F5	Purchase	07/08/19	12/26/19	3,723	3,894	(171)
0 000	Fnma Gtd Pass Thru Pool#ma3745 Umbs	31418DET5	Purchase	07/25/19	08/26/19	476	489	(12)
0 000	Fnma Gtd Pass Thru Pool#ma3745 Umbs	31418DET5	Purchase	07/25/19	09/25/19	598	614	(16)
0 000	Fnma Gtd Pass Thru Pool#ma3745 Umbs	31418DET5	Purchase	07/25/19	10/25/19	752	771	(20)
0 000	Fnma Gtd Pass Thru Pool#ma3745 Umbs	31418DET5	Purchase	07/25/19	11/25/19	1,087	1,115	(28)
0 000	Fnma Gtd Pass Thru Pool#ma3745 Umbs	31418DET5	Purchase	07/25/19	12/26/19	998	1,024	(26)
0 000	Fresb Ser 2018-Sb49 Cl A7h N/A/N/A	302961AC1	Purchase	07/17/19	08/25/19	56	56	(0)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
0 000	Fresb Ser 2018-Sb49 CI A7h N/A/N/A	302961AC1	Purchase	07/17/19	09/25/19	56	56	(0)
0 000	Fresb Ser 2018-Sb49 CI A7h N/A/N/A	302961AC1	Purchase	07/17/19	10/25/19	60	60	(0)
0 000	Fresb Ser 2018-Sb49 CI A7h N/A/N/A	302961AC1	Purchase	07/17/19	11/25/19	56	57	(0)
0 000	Fresb Ser 2018-Sb49 CI A7h N/A/N/A	302961AC1	Purchase	07/17/19	12/25/19	1,202	1,207	(6)
0 000	Fresb Ser 2019-Sb65 CI A5h N/A/N/A	30298LAB7	Purchase	08/15/19	09/25/19	25	25	(0)
0 000	Fresb Ser 2019-Sb65 CI A5h N/A/N/A	30298LAB7	Purchase	08/15/19	10/25/19	27	27	(0)
0 000	Fresb Ser 2019-Sb65 CI A5h N/A/N/A	30298LAB7	Purchase	08/15/19	11/25/19	25	25	(0)
0 000	Fresb Ser 2019-Sb65 CI A5h N/A/N/A	30298LAB7	Purchase	08/15/19	12/25/19	27	27	(0)
40000 000	General Dynamics Corp Senior Unsecured Note A2/A	369550BE7	Purchase	01/31/19	06/28/19	40,645	40,209	437
0 000	Ginnie Mae Cmo/Series 2012- 53 N/A/N/A	38378BSZ3	Purchase	06/27/19	08/16/19	283	281	2
0 000	Ginnie Mae Cmo/Series 2012- 53 N/A/N/A	38378BSZ3	Purchase	06/27/19	09/16/19	284	282	2
0 000	Ginnie Mae Cmo/Series 2012- 53 N/A/N/A	38378BSZ3	Purchase	06/27/19	10/16/19	284	282	2
0 000	Ginnie Mae Cmo/Series 2012- 53 N/A/N/A	38378BSZ3	Purchase	06/27/19	11/18/19	285	283	2
0 000	Ginnie Mae Cmo/Series 2012- 53 N/A/N/A	38378BSZ3	Purchase	06/27/19	12/16/19	286	284	2
0 000	Ginnie Mae Remic Tr 2019- 075 A	38380NDN6	Purchase	07/18/19	08/16/19	74	75	(1)
0 000	Ginnie Mae Remic Tr 2019- 075 A	38380NDN6	Purchase	07/18/19	09/16/19	74	75	(1)
0 000	Ginnie Mae Remic Tr 2019- 075 A	38380NDN6	Purchase	07/18/19	10/16/19	74	75	(1)
0 000	Ginnie Mae Remic Tr 2019- 075 A	38380NDN6	Purchase	07/18/19	11/18/19	124	125	(2)
0 000	Ginnie Mae Remic Tr 2019- 075 A	38380NDN6	Purchase	07/18/19	12/16/19	75	76	(1)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
0 000	Gnma Remic Trust 2018-068 CI A N/A/N/A	38380JH68	Purchase	07/16/19	08/16/19	147	149	(1)
0 000	Gnma Remic Trust 2018-068 CI A N/A/N/A	38380JH68	Purchase	07/16/19	09/16/19	186	188	(2)
0 000	Gnma Remic Trust 2018-068 CI A N/A/N/A	38380JH68	Purchase	07/16/19	10/16/19	149	151	(1)
0 000	Gnma Remic Trust 2018-068 CI A N/A/N/A	38380JH68	Purchase	07/16/19	11/18/19	172	174	(2)
0 000	Gnma Remic Trust 2018-068 CI A N/A/N/A	38380JH68	Purchase	07/16/19	12/16/19	547	552	(5)
0 000	Government Natl Mtg Assn Ser 18-118 CI A N/A/N/A	38380MJY8	Purchase	06/26/19	07/16/19	105	106	(1)
0 000	Government Natl Mtg Assn Ser 18-118 CI A N/A/N/A	38380MJY8	Purchase	06/26/19	08/16/19	106	107	(1)
0 000	Government Natl Mtg Assn Ser 18-118 CI A N/A/N/A	38380MJY8	Purchase	06/26/19	09/16/19	106	107	(1)
0 000	Government Natl Mtg Assn Ser 18-118 CI A N/A/N/A	38380MJY8	Purchase	06/26/19	10/16/19	106	107	(1)
0 000	Government Natl Mtg Assn Ser 18-118 CI A N/A/N/A	38380MJY8	Purchase	06/26/19	11/18/19	107	108	(1)
0 000	Government Natl Mtg Assn Ser 18-118 CI A N/A/N/A	38380MJY8	Purchase	06/26/19	12/16/19	107	108	(1)
40000 000	Jpmorgan Chase & Co Wr/Nr Original Cost 39,757 60	46625HKA7	Purchase	02/11/19	07/10/19	39,972	39,758	214
0 000	Louisiana Loc Govt Louisiana Utilities Restoratio AAA/AAA	54627RAG5	Purchase	07/22/19	08/01/19	5,745	5,745	-
40000 000	Metlife Inc A3/A- Original Cost 39,766 40	59156RBQ0	Purchase	01/16/19	07/22/19	42,536	39,766	2,769
42000 000	Paccar Financial Corp Sr Unsecured A1/A+	69371RM94	Purchase	05/07/19	07/25/19	41,976	41,761	215
7000 000	Provident Co Contra Cusip Nr/Nr	74399ARH6	Purchase	07/18/19	09/19/19	8,873	8,643	231
0 000	Safina Ltd N/A/N/A Cusip 78657aac3	78657AAC3	Purchase	07/01/19	07/15/19	4,134	4,096	37
0 000	Safina Ltd N/A/N/A Cusip 78657aac3	78657AAC3	Purchase	07/01/19	10/15/19	4,150	4,112	37
0 000	Small Bus Admin Gtd Dev Ptc Ser 2014-20g CI 1 N/A/N/A	83162CWK5	Purchase	06/24/19	07/01/19	10,370	10,551	(181)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
0 000	Small Business Admin Ser 2016-20k N/A/N/A	83162CYD9	Purchase	06/26/19	11/01/19	5,172	5,192	(21)
0 000	Small Business Admin Gtd Series 2006-20e Class 1 N/A/N/A	83162CQG1	Purchase	07/10/19	11/01/19	8,899	9,408	(509)
0 000	Small Business Admin Gtd Series 2006-20e Class 1 N/A/N/A	83162CQG1	Purchase	07/10/19	11/01/19	6,127	6,223	(96)
0 000	Small Business Admin Gtd Ser 2011-20k CI 1 N/A/N/A	83162CUK7	Purchase	06/26/19	11/01/19	6,375	6,464	(89)
0 000	Small Business Admin Gtd Partn Ctfs N/A/N/A	831641EV3	Purchase	06/26/19	09/01/19	35,669	35,758	(89)
0 000	Small Business Admin Gtd Ser 2017-10a CI 1 N/A/N/A	831641FH3	Purchase	06/27/19	09/10/19	2,387	2,431	(43)
0 000	Small Business Admin Gtd Ser 2017-10b CI 1 N/A/N/A	831641FJ9	Purchase	06/26/19	09/10/19	2,426	2,437	(12)
0 000	Small Business Admin Gtd Dev Partn Ctf Ser 2016-20b CI 1	83162CXP3	Purchase	07/03/19	08/01/19	3,045	3,035	10
0 000	Small Business Admin Gtd Dev N/A/N/A	83162CYU1	Purchase	06/26/19	08/01/19	4,161	4,213	(52)
0 000	Small Business Admin Partn Ser 2014-20k CI 1 N/A/N/A	83162CWR0	Purchase	06/24/19	11/01/19	6,815	6,926	(111)
0 000	Small Business Admin Partn Ser 2015-20b CI 1 N/A/N/A	83162CWV1	Purchase	06/26/19	08/01/19	3,987	3,981	6
0 000	Small Business Administration N/A/N/A Original Cost 3086	83162CYN7	Purchase	06/27/19	10/01/19	3,014	3,086	(73)
0 000	Southwest Airlines Co Series 2007-1 Class A A2/A	84474YAA4	Purchase	06/27/19	08/01/19	4,205	4,443	(238)
40000 000	Stanley Black & Decker Inc Senior Unsecured Baa1/A	854502AK7	Purchase	03/04/19	07/17/19	41,750	39,860	1,890
40000 000	Target Corp Notes A2/A	87612EBH8	Purchase	04/29/19	07/24/19	42,430	40,466	1,964
100000 000	United States Treasury Note Aaa/N/A Original Cost 99,625	9128284N7	Purchase	12/04/18	07/11/19	106,664	99,625	7,039
70000 000	United States Treasury Note Aaa/N/A Original Cost 65,570 31	912828U24	Purchase	08/13/18	06/27/19	70,418	65,570	4,848
0 000	Virginia St Hsg Dev Auth Single-Family Housing AAA/AAA	92812UQ68	Purchase	07/24/19	08/25/19	513	513	-
0 000	Virginia St Hsg Dev Auth Single-Family Housing AAA/AAA	92812UQ68	Purchase	07/24/19	09/25/19	657	657	-

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
0 000	Virginia St Hsg Dev Auth Single-Family Housing AAA/AAA	92812UQ68	Purchase	07/24/19	10/25/19	613	613	-
0 000	Virginia St Hsg Dev Auth Single-Family Housing AAA/AAA	92812UQ68	Purchase	07/24/19	11/25/19	602	602	-
0 000	Virginia St Hsg Dev Auth Single-Family Housing AAA/AAA	92812UQ68	Purchase	07/24/19	12/25/19	401	401	-
20000 000	Ace Ina Hldgs Inc Gtd Sr Nt A3/A	00440EAS6	Purchase	03/10/15	06/27/19	20,843	20,071	772
10000 000	Ace Ina Hldgs Inc Gtd Sr Nt A3/A	00440EAS6	Purchase	04/30/15	06/27/19	10,421	10,077	344
25000 000	Aetna Inc Sr Unsecured Baa2/Bbb	008117AP8	Purchase	11/20/12	07/08/19	25,101	25,003	98
15000 000	Aetna Inc Sr Unsecured Baa2/Bbb	008117AP8	Purchase	11/20/17	07/08/19	15,061	14,870	191
25000 000	Amazon Com Inc Sr Unsecured A2/Aa-	023135AN6	Purchase	10/27/15	06/24/19	27,003	25,827	1,176
15000 000	Amazon Com Inc Sr Unsecured A2/Aa-	023135AN6	Purchase	11/17/17	06/24/19	16,202	15,692	509
25000 000	Apple Inc Aa1/Aa+ Original Cost 24,760 75	037833AK6	Purchase	05/08/13	06/24/19	25,269	24,761	508
15000 000	Apple Inc Aa1/Aa+ Original Cost 14,848 50	037833AK6	Purchase	11/20/17	06/24/19	15,161	14,848	313
15000 000	At&T Inc Senior Notes Baa2/Bbb	00206RCL4	Purchase	04/24/15	06/27/19	15,000	15,025	(25)
8000 000	At&T Inc Senior Notes Baa2/Bbb	00206RCL4	Purchase	04/24/15	06/27/19	8,000	7,996	4
20000 000	At&T Inc Baa2/Bbb Original Cost 19,272 20	00206RDB5	Purchase	01/09/14	06/27/19	20,715	19,272	1,443
20000 000	At&T Inc Baa2/Bbb Original Cost 20,937 60	00206RDB5	Purchase	11/17/17	06/27/19	20,715	20,600	115
20000 000	Bank Of America Corp Sr Unsecured A2/A-	06051GEU9	Purchase	09/19/14	07/22/19	20,579	19,550	1,029
5000 000	Bank Of America Corp Sr Unsecured A2/A-	06051GEU9	Purchase	05/04/15	07/22/19	5,145	4,998	147
10000 000	Bank Of America Corp Sr Unsecured A2/A-	06051GEU9	Purchase	05/17/17	07/22/19	10,290	10,129	161
10000 000	Bank Of America Corp Sr Unsecured A2/A-	06051GEU9	Purchase	11/17/17	07/22/19	10,290	10,146	143

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
10000 000	Baptist Health South Fla Tax Nt 2011 21 A1/Aa-	066836AA5	Purchase	03/23/12	07/11/19	10,393	10,214	179
0 000	Bmw Veh Owner Tr Ser 2018-A CI A3 Aaa/N/A	09659QAD9	Purchase	01/17/18	10/25/19	826	826	0
0 000	Bmw Veh Owner Tr Ser 2018-A CI A3 Aaa/N/A	09659QAD9	Purchase	01/17/18	11/25/19	3,081	3,081	0
0 000	Bmw Veh Owner Tr Ser 2018-A CI A3 Aaa/N/A	09659QAD9	Purchase	01/17/18	12/25/19	2,738	2,738	0
20000 000	Boston Properties LP Sr Unsecured Baa1/A-	10112RAV6	Purchase	01/30/17	07/11/19	20,440	19,784	656
35000 000	Church & Dwight Inc Sr Nt A3/Bbb+	171340AN2	Purchase	02/07/18	07/18/19	35,250	33,649	1,601
10000 000	Church & Dwight Inc Sr Nt A3/Bbb+	171340AN2	Purchase	06/11/18	07/18/19	10,071	9,273	798
20000 000	Cigna Corp Sr Unsecured Baa2/A-	125509BS7	Purchase	09/16/14	07/16/19	20,606	20,366	240
10000 000	Cigna Corp Sr Unsecured Baa2/A-	125509BS7	Purchase	02/15/17	07/16/19	10,303	10,258	45
25000 000	Citigroup Inc A3/Bbb+ Original Cost 25,219 75	172967KK6	Purchase	04/05/16	06/27/19	25,129	25,080	49
15000 000	Citigroup Inc A3/Bbb+ Original Cost 15,069 75	172967KK6	Purchase	11/20/17	06/27/19	15,078	15,037	41
20000 000	Cme Group Inc Sr Unsecured Aa3/Aa-	12572QAE5	Purchase	08/04/15	07/15/19	20,483	20,089	394
10000 000	Cme Group Inc Sr Unsecured Aa3/Aa-	12572QAE5	Purchase	03/30/17	07/15/19	10,241	10,129	112
25000 000	Comcast Corp A3/A- Original Cost 24,885 50	20030NCA7	Purchase	10/12/17	07/12/19	25,384	24,886	498
15000 000	Comcast Corp A3/A- Original Cost 14,799	20030NCA7	Purchase	11/17/17	07/12/19	15,230	14,799	431
20000 000	Costco Wholesale Corp New Wr/Nr Original Cost 20,062	22160KAF2	Purchase	05/15/13	07/16/19	19,941	20,004	(63)
10000 000	Costco Wholesale Corp New Wr/Nr Original Cost 10,034 30	22160KAF2	Purchase	10/06/15	07/16/19	9,970	10,003	(33)
15000 000	Cvs Caremark Corp Sr Unsecured Wr/Nr	126650CE8	Purchase	08/07/14	08/12/19	15,000	15,000	-
10000 000	Cvs Caremark Corp Sr Unsecured Wr/Nr	126650CE8	Purchase	05/07/15	08/12/19	10,000	10,000	-

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
20000 000	Dollar Tree Inc Senior Note Baa3/Bbb-	256746AF5	Purchase	04/06/18	07/16/19	20,653	19,963	690
20000 000	Dollar Tree Inc Senior Note Baa3/Bbb-	256746AF5	Purchase	05/09/18	07/16/19	20,653	19,829	824
40000 000	Eaton Corp Ohio Baa1/A- Original Cost 39,069 20	278062AC8	Purchase	03/16/18	07/22/19	40,459	39,069	1,390
15000 000	Energy Northwest Wash Elec Rev Rev Bds 2012e Wr/Nr	29270CYM1	Purchase	09/18/12	07/01/19	15,000	15,000	-
12000 000	Federal National Mtg Assn Original Cost 11,958 60 Discount Accreted 0	3135G0D75	Purchase	08/21/15	06/27/19	11,938	11,959	(21)
115000 000	Federal National Mtg Assn Original Cost 113,881 05 Discount Accreted 0	3135G0D75	Purchase	11/21/17	06/27/19	114,407	113,881	526
25000 000	Federal National Mtg Assn Original Cost 25,526 50 Premium Amortized 225 03	3135G0ZR7	Purchase	03/05/15	07/01/19	25,909	25,301	608
30000 000	Federal National Mtg Assn Original Cost 31,113 30 Premium Amortized 475 50	3135G0ZR7	Purchase	03/20/15	07/01/19	31,091	30,638	453
20000 000	Federal National Mtg Assn Original Cost 20,800 20 Premium Amortized 340 51	3135G0ZR7	Purchase	04/02/15	07/01/19	20,727	20,460	268
60000 000	Federal National Mtg Assn Original Cost 61,087 20 Premium Amortized 242 91	3135G0ZR7	Purchase	11/21/17	07/01/19	62,182	60,844	1,337
0 000	Fedl Home Loan Mtg Corp#c09068 N/A/N/A	31292SCD0	Purchase	11/28/14	07/15/19	158	164	(6)
0 000	Fedl Home Loan Mtg Corp#c09068 N/A/N/A	31292SCD0	Purchase	11/28/14	08/15/19	230	239	(9)
0 000	Fedl Home Loan Mtg Corp#c09068 N/A/N/A	31292SCD0	Purchase	11/28/14	09/16/19	201	209	(8)
0 000	Fedl Home Loan Mtg Corp#c09068 N/A/N/A	31292SCD0	Purchase	11/28/14	10/15/19	167	174	(7)
0 000	Fedl Home Loan Mtg Corp#c09068 N/A/N/A	31292SCD0	Purchase	11/28/14	11/15/19	236	246	(9)
0 000	Fedl Home Loan Mtg Corp#c09068 N/A/N/A	31292SCD0	Purchase	11/28/14	12/16/19	179	186	(7)
0 000	Fedl Home Loan Mtg Corp#c57076 Original Cost 0	31298T2H4	Purchase	08/28/01	07/15/19	2	0	2
0 000	Fedl Home Loan Mtg Corp#c57076 Original Cost 0	31298T2H4	Purchase	08/28/01	08/15/19	2	0	2
0 000	Fedl Home Loan Mtg Corp#c57076 Original Cost 0	31298T2H4	Purchase	08/28/01	09/16/19	2	-	2

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
0 000	Fedl Home Loan Mtg Corp#c57076 Original Cost 0	31298T2H4	Purchase	08/28/01	10/15/19	2	0	2
0 000	Fedl Home Loan Mtg Corp#c57076 Original Cost 0	31298T2H4	Purchase	08/28/01	11/15/19	2	0	2
0 000	Fedl Home Loan Mtg Corp#c57076 Original Cost 0	31298T2H4	Purchase	08/28/01	12/16/19	2	0	2
0 000	Fedl Home Loan Mtg Corp#g08595 N/A/N/A	3128MJUV0	Purchase	11/28/14	07/15/19	170	182	(11)
0 000	Fedl Home Loan Mtg Corp#g08595 N/A/N/A	3128MJUV0	Purchase	11/28/14	08/15/19	183	195	(12)
0 000	Fedl Home Loan Mtg Corp#g08595 N/A/N/A	3128MJUV0	Purchase	11/28/14	09/16/19	224	239	(15)
0 000	Fedl Home Loan Mtg Corp#g08595 N/A/N/A	3128MJUV0	Purchase	11/28/14	10/15/19	221	235	(15)
0 000	Fedl Home Loan Mtg Corp#g08595 N/A/N/A	3128MJUV0	Purchase	11/28/14	11/15/19	229	244	(15)
0 000	Fedl Home Loan Mtg Corp#g08595 N/A/N/A	3128MJUV0	Purchase	11/28/14	12/16/19	207	221	(14)
0 000	Fedl Home Loan Mtg Corp#g08596 N/A/N/A	3128MJUV8	Purchase	12/03/14	07/15/19	146	158	(13)
0 000	Fedl Home Loan Mtg Corp#g08596 N/A/N/A	3128MJUV8	Purchase	12/03/14	08/15/19	280	305	(25)
0 000	Fedl Home Loan Mtg Corp#g08596 N/A/N/A	3128MJUV8	Purchase	12/03/14	09/16/19	186	203	(16)
0 000	Fedl Home Loan Mtg Corp#g08596 N/A/N/A	3128MJUV8	Purchase	12/03/14	10/15/19	190	207	(17)
0 000	Fedl Home Loan Mtg Corp#g08596 N/A/N/A	3128MJUV8	Purchase	12/03/14	11/15/19	365	397	(32)
0 000	Fedl Home Loan Mtg Corp#g08596 N/A/N/A	3128MJUV8	Purchase	12/03/14	12/16/19	149	162	(13)
40000 000	Geary Cnty Kans Uni Sch Dist Primary/Secondary Education Aa2/N/A	368347CJ7	Purchase	11/21/17	07/25/19	40,860	40,000	860
25000 000	Goldman Sachs Group Inc A3/Bbb+ Original Cost 25,116 25	38141GWB6	Purchase	03/24/17	07/22/19	26,080	25,092	988
15000 000	Goldman Sachs Group Inc A3/Bbb+ Original Cost 15,322 95	38141GWB6	Purchase	11/17/17	07/22/19	15,648	15,272	377
8000 000	Intel Corp Sr Unsecured A1/A+	458140AJ9	Purchase	03/14/12	07/10/19	8,203	8,071	132

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
8000 000	Intel Corp Sr Unsecured A1/A+	458140AJ9	Purchase	04/04/12	07/10/19	8,203	8,066	137
4000 000	Intel Corp Sr Unsecured A1/A+	458140AJ9	Purchase	09/17/13	07/10/19	4,102	3,931	170
5000 000	Intel Corp Sr Unsecured A1/A+	458140AJ9	Purchase	03/08/17	07/10/19	5,127	5,092	35
15000 000	Intel Corp Sr Unsecured A1/A+	458140AJ9	Purchase	11/17/17	07/10/19	15,381	15,343	38
30000 000	Jpmorgan Chase & Co A2/A- Original Cost 30,019 40	46625HJX9	Purchase	06/17/14	07/22/19	31,551	30,010	1,540
10000 000	Jpmorgan Chase & Co A2/A- Original Cost 10,418 10	46625HJX9	Purchase	11/17/17	07/22/19	10,517	10,317	200
20000 000	Magellan Midstream Hldgs L P Sr Nt Baa1/Bbb+	55907RAA6	Purchase	07/20/15	07/11/19	20,513	20,355	157
18000 000	Marrnott Intl Inc New Baa3/Bbb- Original Cost 18,106 74	571903AM5	Purchase	06/02/15	07/16/19	18,195	18,040	156
10000 000	Marrnott Intl Inc New Baa3/Bbb- Original Cost 10,229	571903AM5	Purchase	11/03/17	07/16/19	10,109	10,133	(24)
15000 000	Marsh & McLennan Cos Inc Senior Notes Baa1/A-	571748AZ5	Purchase	09/11/15	07/22/19	15,841	15,012	829
10000 000	Marsh & McLennan Cos Inc Senior Notes Baa1/A-	571748AZ5	Purchase	09/16/15	07/22/19	10,561	9,943	618
15000 000	Marsh & McLennan Cos Inc Senior Notes Baa1/A-	571748AZ5	Purchase	05/09/18	07/22/19	15,841	14,745	1,096
20000 000	Microsoft Corp Sr Unsecured AAA/AAA	594918AT1	Purchase	05/01/13	07/10/19	20,202	20,018	184
10000 000	Microsoft Corp Sr Unsecured AAA/AAA	594918AT1	Purchase	01/31/17	07/10/19	10,101	9,797	304
15000 000	Morgan Stanley Sr Nt A3/Bbb+	61746BEA0	Purchase	04/18/16	07/16/19	15,010	14,950	60
15000 000	Morgan Stanley Sr Nt A3/Bbb+	61746BEA0	Purchase	04/19/16	07/16/19	15,010	15,006	4
10000 000	Morgan Stanley Sr Nt A3/Bbb+	61746BEA0	Purchase	11/21/17	07/16/19	10,007	9,971	36
40000 000	Mplx LP Senior Note Baa2/Bbb	55336VAQ3	Purchase	02/28/18	07/15/19	40,886	39,760	1,126
25000 000	Omnicom Group Inc Sr Unsecured Baa1/Bbb+	681919AZ9	Purchase	07/05/17	07/23/19	25,753	25,647	107

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
15000 000	Omnicom Group Inc Sr Unsecured Baa1/Bbb+	681919AZ9	Purchase	11/17/17	07/23/19	15,452	15,364	87
10000 000	Oracle Corp Senior Notes A3/A+	68389XBM6	Purchase	06/29/16	07/22/19	10,030	9,962	68
20000 000	Oracle Corp Senior Notes A3/A+	68389XBM6	Purchase	07/07/16	07/22/19	20,061	20,218	(157)
15000 000	Oracle Corp Senior Notes A3/A+	68389XBM6	Purchase	11/17/17	07/22/19	15,046	14,580	466
10000 000	Port Auth N Y & N J For Wr/Nr Original Cost 11,863 60	73358WAG9	Purchase	06/12/12	12/02/19	10,000	10,000	-
30000 000	Ppl Capital Funding Inc Sr Unsecured Baa3/Bbb+	69352PAF0	Purchase	08/04/17	07/25/19	30,708	30,814	(106)
20000 000	Prudential Finl Inc Wr/Nr Original Cost 20,177 20	74432QCB9	Purchase	01/08/15	08/15/19	20,000	20,000	-
10000 000	Prudential Finl Inc Wr/Nr Original Cost 10,030 70	74432QCB9	Purchase	07/24/15	08/15/19	10,000	10,000	-
25000 000	Public Svc Elec Gas Co Secd Aa3/A Original Cost 26,009	74456QBD7	Purchase	03/08/17	10/22/19	26,541	25,658	883
15000 000	Public Svc Elec Gas Co Secd Aa3/A Original Cost 15,820 80	74456QBD7	Purchase	11/17/17	10/22/19	15,924	15,586	339
12000 000	Sempra Energy Sr Unsecured Baa1/Bbb+	816851AT6	Purchase	09/19/12	07/25/19	12,078	11,996	83
8000 000	Sempra Energy Sr Unsecured Baa1/Bbb+	816851AT6	Purchase	11/20/12	07/25/19	8,052	8,031	22
10000 000	Sempra Energy Sr Unsecured Baa1/Bbb+	816851AT6	Purchase	11/16/16	07/25/19	10,065	10,034	32
10000 000	Sempra Energy Sr Unsecured Baa1/Bbb+	816851AT6	Purchase	11/21/17	07/25/19	10,065	10,032	33
10000 000	Simon Ppty Group L P A2/A Original Cost 10,981 10	828807CR6	Purchase	09/07/16	07/09/19	10,496	10,624	(129)
13000 000	Simon Property Group L P A2/A Original Cost 12,974 52	828807CS4	Purchase	09/03/14	07/11/19	13,498	12,975	523
7000 000	Simon Property Group L P A2/A Original Cost 6,957 65	828807CS4	Purchase	07/22/15	07/11/19	7,268	6,958	310
40000 000	Thermo Fisher Scientific Senior Notes Baa1/Bbb+	883556BN1	Purchase	05/02/18	07/17/19	40,866	38,790	2,076
15000 000	Toronto Dominion Bk Aa1/Aa- Original Cost 14,964 30	89114QBL1	Purchase	07/07/16	07/17/19	14,895	14,964	(70)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
25000 000	Toronto Dominion Bk Aa1/Aa- Original Cost 24,513	89114QBL1	Purchase	11/20/17	07/17/19	24,824	24,513	311
30000 000	Toyato Auto Recivables Ser 17-D CI A4 AAA/AAA	89238KAE2	Purchase	11/07/17	07/16/19	29,859	29,996	(137)
57000 000	United States Treasury Note Aaa/N/A Original Cost 58,768 14	912828B66	Purchase	09/05/14	06/26/19	59,478	57,918	1,560
1000 000	United States Treasury Note Aaa/N/A Original Cost 1,036 84	912828B66	Purchase	11/05/14	06/26/19	1,043	1,019	24
100000 000	United States Treasury Note Aaa/N/A Original Cost 103,050 78	912828B66	Purchase	12/14/17	06/26/19	104,348	102,331	2,017
70000 000	United States Treasury Note Aaa/N/A Original Cost 71,019 92	912828H86	Purchase	08/17/16	06/26/19	69,532	70,494	(961)
40000 000	United States Treasury Note Aaa/N/A Original Cost 40,578 13	912828K74	Purchase	03/03/16	07/03/19	40,459	40,385	74
10000 000	United States Treasury Note Aaa/N/A Original Cost 9,779 69	912828K74	Purchase	11/21/17	07/03/19	10,115	9,780	335
50000 000	United States Treasury Note Aaa/N/A Original Cost 52,756 05	912828PC8	Purchase	03/30/12	06/26/19	50,516	50,473	42
100000 000	United States Treasury Note Aaa/N/A Original Cost 107,586 34	912828PC8	Purchase	04/25/12	06/26/19	101,031	101,301	(270)
15000 000	United States Treasury Note Aaa/N/A Original Cost 15,597 08	912828PC8	Purchase	12/16/15	06/26/19	15,155	15,173	(19)
50000 000	United States Treasury Note Aaa/N/A Original Cost 49,210 94	912828R36	Purchase	11/03/16	06/26/19	49,111	49,211	(100)
45000 000	United States Treasury Note Aaa/N/A Original Cost 42,505 66	912828R36	Purchase	11/20/17	06/26/19	44,200	42,506	1,695
9000 000	United States Treasury Note Aaa/N/A Original Cost 9,495 71	912828RC6	Purchase	12/28/12	06/26/19	9,062	9,129	(67)
41000 000	United States Treasury Note Aaa/N/A Original Cost 43,272 78	912828RC6	Purchase	04/25/13	06/26/19	41,280	41,611	(331)
84000 000	United States Treasury Note Aaa/N/A Original Cost 85,936 27	912828RC6	Purchase	04/25/12	06/27/19	84,614	84,474	140
35000 000	United States Treasury Note Aaa/N/A Original Cost 36,368 71	912828RC6	Purchase	05/14/12	06/27/19	35,256	35,335	(79)
15000 000	United States Treasury Note Aaa/N/A Original Cost 15,802 21	912828RC6	Purchase	06/11/12	06/27/19	15,110	15,197	(87)
3000 000	United States Treasury Note Aaa/N/A Original Cost 3,165 24	912828RC6	Purchase	12/28/12	06/27/19	3,022	3,043	(21)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
13000 000	United States Treasury Note Aaa/N/A Original Cost 13,362 07	912828RC6	Purchase	01/19/16	06/27/19	13,095	13,142	(47)
50000 000	United States Treasury Note 10 Yr Inflation Indexed Notes Aaa/N/A	912828SA9	Purchase	02/07/17	06/27/19	56,071	56,810	(739)
60000 000	United States Treasury Note Aaa/N/A Original Cost 59,109 38	912828U24	Purchase	06/19/17	06/27/19	60,359	59,109	1,249
30000 000	United States Treasury Note Aaa/N/A Original Cost 29,540 63	912828U24	Purchase	09/14/17	06/27/19	30,179	29,541	639
50000 000	United States Treasury Note Aaa/N/A Original Cost 48,609 38	912828U24	Purchase	11/17/17	06/27/19	50,299	48,609	1,689
18000 000	United States Treasury Note Wrr/N/A Original Cost 17,641 41	912828UF5	Purchase	06/04/15	07/03/19	17,914	17,641	273
30000 000	United States Treasury Note Aaa/N/A Original Cost 30,794 53	912828UN8	Purchase	02/05/16	06/24/19	30,287	30,423	(136)
60000 000	United States Treasury Note Aaa/N/A Original Cost 61,987 50	912828UN8	Purchase	05/05/16	06/24/19	60,574	61,092	(518)
65000 000	United States Treasury Note Aaa/N/A Original Cost 64,370 31	912828XB1	Purchase	11/24/15	06/26/19	65,993	64,370	1,622
23000 000	United States Treasury Note Aaa/N/A Original Cost 22,733 16	912828XB1	Purchase	12/03/15	06/26/19	23,351	22,733	618
0 000	World Omni Automobile Ser 2017-1 Wrr/N/A	98162KAC7	Purchase	03/07/17	07/15/19	3,742	3,742	0
0 000	World Omni Automobile Ser 2017-1 Wrr/N/A	98162KAC7	Purchase	03/07/17	08/15/19	5,242	5,242	0
0 000	World Omni Automobile Ser 2017-1 Wrr/N/A	98162KAC7	Purchase	03/07/17	09/15/19	5,550	5,549	0
0 000	World Omni Automobile Ser 2017-1 Wrr/N/A	98162KAC7	Purchase	03/07/17	10/15/19	4,487	4,487	0
30000 000	World Omni Automobile Ser 2017-1 Wrr/N/A	98162KAC7	Purchase	03/07/17	11/15/19	3,877	3,877	0
400 000	Diebold Nixdorf Incorporated Symbol Dbd Rts Dish Network Corporation Subscription Rights	DBD	Purchase	01/23/19	10/16/19	3,786	1,659	2,127
17 000	Cusip 25470m117 Tribune Media Company CI A	25470M117	Purchase	11/27/19	12/05/19	2	-	2
200 000	Cusip 896047503 Tribune Media Company CI A	896047503	Purchase	10/11/18	09/19/19	9,337	7,509	1,829
100 000	Cusip 896047503 Tribune Media Company CI A	896047503	Purchase	10/11/18	09/19/19	4,669	3,747	922
200 000	Cusip 896047503	896047503	Purchase	10/11/18	09/19/19	9,337	7,494	1,844

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

(a)			(b)	(c)	(d)	(e)	(g)	(h)
QUANTITY	PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALE PRICE	BASIS	GAIN OR LOSS
	Tribune Media Company CI A							
100 000	Cusip 896047503 Tribune Media Company CI A	896047503	Purchase	10/11/18	09/19/19	4,669	3,750	919
100 000	Cusip 896047503 Advansix Inc Common Stock	896047503	Purchase	10/11/18	09/19/19	4,669	3,750	919
20 000	Symbol Asix Cnh Industrial N V	ASIX	Purchase	10/17/02	10/16/19	467	59	408
1000 000	Symbol Cnhl Covetrus Inc Common Stock	CNHI	Purchase	07/16/18	10/16/19	10,831	10,408	423
160 000	Symbol Cvet Dish Network Corp CI A	CVET	Purchase	06/16/03	10/16/19	1,749	1,133	616
0 524	Symbol Dish Garrett Motion Inc Common Stock	DISH	Purchase	09/28/04	09/10/19	18	12	7
50 000	Symbol Gtx Harris Corp-Del	GTX	Purchase	10/17/02	10/16/19	466	119	347
20 000	Cusip 413875105 Interpublic Group Of Cos Inc	413875105	Purchase	06/01/15	05/01/19	3,590	1,584	2,006
700 000	Symbol Ipg Liberty Broadband Corporation Class A Common Stock	IPG	Purchase	06/12/14	10/16/19	14,534	13,724	810
12 500	Symbol Lbrda Liberty Broadband Corporation Class A Common Stock	LBRDA	Purchase	07/25/02	10/16/19	1,349	23	1,326
12 500	Symbol Lbrda Liberty Broadband Corporation Class A Common Stock	LBRDA	Purchase	08/21/02	10/16/19	1,349	34	1,315
1 000	Symbol Lbrda Liberty Broadband Corporation Class C Common Stock	LBRDA	Purchase	12/03/02	10/16/19	108	2	106
25 000	Symbol Lbrdk Liberty Broadband Corporation Class C Common Stock	LBRDK	Purchase	07/25/02	10/16/19	2,712	45	2,667
25 000	Symbol Lbrdk Liberty Broadband Corporation Class C Common Stock	LBRDK	Purchase	08/21/02	10/16/19	2,712	67	2,646
2 000	Symbol Lbrdk Liberty Broadband Corporation Class C Common Stock	LBRDK	Purchase	12/03/02	10/16/19	217	3	214
17 000	Symbol Lbrdk Liberty Broadband Corporation Class C Common Stock	LBRDK	Purchase	12/16/14	10/16/19	1,844	686	1,158
1 000	Symbol Lbrdk Liberty Media Corporation Series A Liberty Braves Com	LBRDK	Purchase	01/20/15	10/16/19	108	40	68
4 600	Symbol Batra Liberty Media Corporation Series A Liberty Braves Com	BATRA	Purchase	07/25/02	10/16/19	119	4	115
5 000	Symbol Batra Liberty Media Corporation Series A Liberty Braves Com	BATRA	Purchase	08/21/02	10/16/19	129	7	123
0 400	Symbol Batra Liberty Media Corporation Series C Liberty Braves Common	BATRA	Purchase	12/03/02	10/16/19	10	0	10
9 200	Symbol Batrk Common	BATRK	Purchase	07/25/02	10/16/19	248	7	241

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
4 600	Liberty Media Corporation Series C Liberty Braves Common Symbol Batrk	BATRK	Purchase	07/25/02	10/16/19	124	59	64
2 300	Liberty Media Corporation Series C Liberty Braves Common Symbol Batrk	BATRK	Purchase	07/25/02	10/16/19	62	30	32
10 000	Liberty Media Corporation Series C Liberty Braves Common Symbol Batrk	BATRK	Purchase	08/21/02	10/16/19	269	10	259
5 000	Liberty Media Corporation Series C Liberty Braves Common Symbol Batrk	BATRK	Purchase	08/21/02	10/16/19	135	65	70
2 500	Liberty Media Corporation Series C Liberty Braves Common Symbol Batrk	BATRK	Purchase	08/21/02	10/16/19	67	33	35
0 800	Liberty Media Corporation Series C Liberty Braves Common Symbol Batrk	BATRK	Purchase	12/03/02	10/16/19	22	1	21
0 400	Liberty Media Corporation Series C Liberty Braves Common Symbol Batrk	BATRK	Purchase	12/03/02	10/16/19	11	5	6
0 200	Liberty Media Corporation Series A Liberty Formula One Symbol Fwona	FWONA	Purchase	12/03/02	10/16/19	5	3	3
12 500	Liberty Media Corporation Series A Liberty Formula One Symbol Fwona	FWONA	Purchase	07/25/02	10/16/19	477	10	467
12 500	Liberty Media Corporation Series A Liberty Formula One Symbol Fwona	FWONA	Purchase	08/21/02	10/16/19	477	15	462
1 000	Liberty Media Corporation Series A Liberty Formula One Symbol Fwona	FWONA	Purchase	12/03/02	10/16/19	38	1	37
25 000	Liberty Media Corporation Series C Liberty Formula One Symbol Fwonk	FWONK	Purchase	12/03/02	10/16/19	38	1	37
25 000	Liberty Media Corporation Series C Liberty Formula One Symbol Fwonk	FWONK	Purchase	07/25/02	10/16/19	1,012	19	993
25 000	Liberty Media Corporation Series C Liberty Formula One Symbol Fwonk	FWONK	Purchase	08/21/02	10/16/19	1,012	29	983
2 000	Liberty Media Corporation Series C Liberty Formula One Symbol Fwonk	FWONK	Purchase	12/03/02	10/16/19	81	1	80
200 000	National Beverage Corp Symbol Fizz	FIZZ	Purchase	10/17/02	10/16/19	9,879	9,386	493
83 000	Resideo Technologies Inc Common Stock Symbol Rezi	REZI	Purchase	01/13/17	10/16/19	1,215	317	898
11 000	Vectrus Inc Com Symbol Vec	VEC	Purchase	10/17/02	10/16/19	1,215	317	898
11 000	Viacomcbs Inc Class B Common Stock Symbol Viac	VIAC	Purchase	10/28/05	10/16/19	455	89	366
0 250	Viacomcbs Inc Class B Common Stock Symbol Viac	VIAC	Purchase	01/20/17	12/11/19	9	17	(8)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
130 000	Abb Ltd Sponsored Adr Symbol Abb Abn Amro Bk N V Amsterdam Brh American Depositary	ABB	Purchase	08/24/18	01/30/19	2,471	3,046	(575)
750 000	Symbol Aavmy Abn Amro Group Nv American Depositary Shares	AAVMY	Purchase	08/13/19	11/22/19	13,279	13,588	(309)
415 000	Cusip 003731102 Anheuser-Busch Inbev Sa Sponsored Adr	00373L102	Purchase	08/29/18	08/12/19	4,346	5,764	(1,418)
35 000	Symbol Bud Anheuser-Busch Inbev Sa Sponsored Adr	BUD	Purchase	11/01/18	10/30/19	2,838	2,684	153
65 000	Symbol Bud Anheuser-Busch Inbev Sa Sponsored Adr	BUD	Purchase	11/16/18	10/30/19	5,270	5,088	182
25 000	Symbol Bud Anheuser-Busch Inbev Sa Sponsored Adr	BUD	Purchase	01/23/19	11/13/19	1,989	1,845	145
15 000	Symbol Bud Atos Origin Sa Un-sponsored Adr	BUD	Purchase	01/23/19	11/13/19	1,193	1,107	87
285 000	Symbol Aexay Atos Origin Sa Un-sponsored Adr	AEXAY	Purchase	05/23/19	10/11/19	4,187	4,551	(364)
85 000	Symbol Aexay Atos Origin Sa Un-sponsored Adr	AEXAY	Purchase	05/23/19	10/11/19	1,249	1,357	(109)
210 000	Symbol Aexay Continental Ag Sponsored Adr	AEXAY	Purchase	07/02/19	10/11/19	3,085	3,570	(485)
885 000	Symbol Cttay Red Electrica Corporacion Sa Un-sponsored Adr	CTTAY	Purchase	07/24/19	10/04/19	10,962	12,963	(2,001)
105 000	Symbol Rdeiy Red Electrica Corporacion Sa Un-sponsored Adr	RDEIY	Purchase	08/28/18	02/20/19	1,144	1,129	15
165 000	Symbol Rdeiy Red Electrica Corporacion Sa Un-sponsored Adr	RDEIY	Purchase	06/27/18	03/04/19	1,744	1,731	13
220 000	Symbol Rdeiy Rogers Communications Inc CI B Non-Vtg	RDEIY	Purchase	08/28/18	03/04/19	2,325	2,366	(40)
95 000	Symbol Rci Rogers Communications Inc CI B Non-Vtg	RCI	Purchase	08/28/18	03/01/19	5,020	5,017	3
100 000	Symbol Rci Rogers Communications Inc CI B Non-Vtg	RCI	Purchase	10/10/18	03/01/19	5,284	5,041	243
20 000	Symbol Rci Ryohin Keikaku Co Ltd Un-sponsored Adr	RCI	Purchase	10/11/18	03/01/19	1,057	995	62
50 000	Symbol Rykky Sonova Holding Ag Un-sponsored Adr	RYKKY	Purchase	11/21/18	01/11/19	2,137	2,577	(440)
10 000	Symbol Sonvy Sonova Holding Ag Un-sponsored Adr	SONVY	Purchase	09/06/18	06/04/19	439	402	36
125 000	Symbol Sonvy	SONVY	Purchase	09/07/18	06/04/19	5,481	5,053	428

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
90 000	Sonova Holding Ag Un-sponsored ADR Symbol Sonvy	SONVY	Purchase	09/06/18	07/02/19	4,045	3,619	426
80 000	Sonova Holding Ag Un-sponsored ADR Symbol Sonvy	SONVY	Purchase	01/30/19	07/02/19	3,596	2,990	606
90 000	Sonova Holding Ag Un-sponsored ADR Symbol Sonvy	SONVY	Purchase	03/12/19	07/02/19	4,045	3,449	596
325 000	Ubisoft Entertainment Sa Un-sponsored ADR Symbol Ubsfy	UBSFY	Purchase	12/19/18	11/18/19	3,585	5,277	(1,692)
90 000	Unilever Plc Sponsored ADR Symbol UI	UL	Purchase	03/08/19	12/17/19	5,100	4,897	203
1550 000	Zozo Inc American Depositary Receipts Symbol Srtty	SRTTY	Purchase	08/14/19	11/15/19	6,785	5,937	848
465 000	Abb Ltd Sponsored ADR Symbol Abb	ABB	Purchase	12/07/17	01/30/19	8,837	11,997	(3,160)
125 000	Abb Ltd Sponsored ADR Symbol Abb	ABB	Purchase	01/24/18	01/30/19	2,376	3,582	(1,207)
400 000	Abn Amro Group Nv American Depositary Shares Cusip 003731102	00373L102	Purchase	10/09/17	08/12/19	4,189	6,135	(1,945)
200 000	Abn Amro Group Nv American Depositary Shares Cusip 003731102	00373L102	Purchase	10/10/17	08/12/19	2,095	3,088	(994)
175 000	Abn Amro Group Nv American Depositary Shares Cusip 003731102	00373L102	Purchase	10/11/17	08/12/19	1,833	2,684	(852)
135 000	Abn Amro Group Nv American Depositary Shares Cusip 003731102	00373L102	Purchase	01/11/18	08/12/19	1,414	2,272	(858)
14 000	Accenture Plc Ireland Shs Cl A Symbol Acn	ACN	Purchase	03/07/17	05/08/19	2,442	1,734	708
10 000	Accenture Plc Ireland Shs Cl A Symbol Acn	ACN	Purchase	03/07/17	05/08/19	1,744	1,241	503
6 000	Accenture Plc Ireland Shs Cl A Symbol Acn	ACN	Purchase	03/07/17	05/09/19	1,032	743	289
10 000	Accenture Plc Ireland Shs Cl A Symbol Acn	ACN	Purchase	03/07/17	07/01/19	1,866	1,239	627
25 000	Accenture Plc Ireland Shs Cl A Symbol Acn	ACN	Purchase	03/07/17	07/02/19	4,700	3,096	1,604
0 600	Alcon Inc Ordinary Shares Symbol Alc	ALC	Purchase	07/11/06	04/08/19	32	20	12
35 000	Anheuser-Busch Inbev Sa Sponsored ADR Symbol Bud	BUD	Purchase	11/13/09	10/31/19	2,828	1,742	1,086
85 000	Anheuser-Busch Inbev Sa Sponsored ADR Symbol Bud	BUD	Purchase	11/13/09	10/31/19	6,869	4,232	2,638

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
40 000	Anheuser-Busch Inbev Sa Sponsored Adr Symbol Bud	BUD	Purchase	11/13/09	11/13/19	3,183	1,991	1,191
35 000	Anheuser-Busch Inbev Sa Sponsored Adr Symbol Bud	BUD	Purchase	11/13/09	11/13/19	2,785	1,742	1,042
30 000	Anheuser-Busch Inbev Sa Sponsored Adr Symbol Bud	BUD	Purchase	04/01/11	11/13/19	2,387	1,755	632
10 000	Anheuser-Busch Inbev Sa Sponsored Adr Symbol Bud	BUD	Purchase	11/01/18	11/13/19	796	767	29
10 000	Aon Plc Shs Cl A Cusip G0408v102	G0408V102	Purchase	05/19/15	12/27/19	2,072	1,014	1,058
25 000	Aon Plc Shs Cl A Cusip G0408v102	G0408V102	Purchase	08/13/15	12/27/19	5,179	2,530	2,649
15 000	Ashtead Group Plc Adr Symbol Ashty	ASHTY	Purchase	07/08/14	04/09/19	1,567	946	621
80 000	Ashtead Group Plc Adr Symbol Ashty	ASHTY	Purchase	07/18/14	04/09/19	8,359	5,005	3,354
150 000	Assa Abloy Ab Adr Symbol Asazy	ASAZY	Purchase	05/21/10	10/09/19	1,607	497	1,110
290 000	Assa Abloy Ab Adr Symbol Asazy	ASAZY	Purchase	11/29/17	10/09/19	3,107	2,958	148
260 000	Assa Abloy Ab Adr Symbol Asazy	ASAZY	Purchase	12/22/17	10/09/19	2,785	2,685	100
145 000	Assa Abloy Ab Adr Symbol Asazy	ASAZY	Purchase	05/21/10	10/10/19	1,554	480	1,074
45 000	Bhp Group Limited American Depositary Shares On Symbol Bhp	BHP	Purchase	02/25/11	03/01/19	2,369	4,188	(1,820)
55 000	Bhp Group Limited American Depositary Shares On Symbol Bhp	BHP	Purchase	06/08/12	03/01/19	2,895	3,446	(551)
70 000	Bhp Group Limited American Depositary Shares On Symbol Bhp	BHP	Purchase	08/08/12	03/01/19	3,685	4,838	(1,153)
65 000	Bhp Group Limited American Depositary Shares On Symbol Bhp	BHP	Purchase	10/19/12	03/01/19	3,422	4,693	(1,272)
35 000	Bhp Group Limited American Depositary Shares On Symbol Bhp	BHP	Purchase	06/09/10	06/07/19	1,859	2,167	(308)
10 000	Bhp Group Limited American Depositary Shares On Symbol Bhp	BHP	Purchase	06/08/12	06/07/19	531	627	(95)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Bhp Group Limited American Depositary Shares On							
40 000	Symbol Bhp Canadian National Railway Co	BHP	Purchase	10/08/15	06/07/19	2,125	1,444	680
40 000	Symbol Cni Carlsberg As	CNI	Purchase	07/20/16	06/10/19	3,644	2,542	1,102
160 000	Sponsored Adr Representing Symbol Cabgy Compagnie Financiere	CABGY	Purchase	02/04/13	08/02/19	4,348	3,482	866
605 000	Richemont Un-sponsored ADR Symbol Cfruy Compagnie Financiere	CFRUY	Purchase	05/17/13	11/11/19	4,416	5,566	(1,150)
350 000	Richemont Un-sponsored ADR Symbol Cfruy Compagnie Financiere	CFRUY	Purchase	06/18/13	11/11/19	2,555	3,221	(666)
240 000	Richemont Un-sponsored ADR Symbol Cfruy Compagnie Financiere	CFRUY	Purchase	03/08/16	11/11/19	1,752	2,246	(494)
145 000	Richemont Un-sponsored ADR Symbol Cfruy Compass Group Plc	CFRUY	Purchase	03/08/16	11/11/19	1,058	1,527	(468)
310 000	American Depositary Receipts Symbol Cmpgy Compass Group Plc	CMPGY	Purchase	06/12/15	05/09/19	6,860	5,633	1,227
200 000	American Depositary Receipts Symbol Cmpgy Compass Group Plc	CMPGY	Purchase	11/29/17	05/09/19	4,426	4,159	267
145 000	American Depositary Receipts Symbol Cmpgy Ferguson Plc	CMPGY	Purchase	06/12/15	10/18/19	3,611	2,635	976
24 737	American Depositary Receipts Cusip 31502a204 Ferguson Plc	31502A204	Purchase	06/21/12	03/26/19	155	104	51
0 368	American Depositary Receipts Cusip 31502a204 Ferguson Plc	31502A204	Purchase	01/26/16	03/26/19	2	2	0
264 895	American Depositary Receipts Cusip 31502a204 Ferguson Plc	31502A204	Purchase	01/26/16	03/26/19	1,664	1,376	288
259 799	American Depositary Receipts Symbol Fergy Ferguson Plc	FERGY	Purchase	06/11/12	06/10/19	1,638	1,061	577
510 201	American Depositary Receipts Symbol Fergy Makita Corp	FERGY	Purchase	06/21/12	06/10/19	3,217	2,153	1,064
100 000	American Depositary Shares Symbol Mktay Makita Corp	MKTAY	Purchase	05/02/13	06/12/19	3,424	2,949	475
55 000	American Depositary Shares Symbol Mktay Makita Corp	MKTAY	Purchase	05/02/13	06/14/19	1,787	1,622	165
20 000	American Depositary Shares Symbol Mktay Michelin Compagnie Generale	MKTAY	Purchase	06/14/13	06/14/19	650	580	70
165 000	Des Etablissements Michelin Symbol Mgddy Michelin Compagnie Generale	MGDDY	Purchase	06/22/17	07/25/19	3,949	4,419	(471)
55 000	Des Etablissements Michelin Symbol Mgddy	MGDDY	Purchase	06/25/18	07/25/19	1,316	1,379	(63)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
420 000	Michelin Compagnie Generale Des Etablissements Michelin Symbol Mgddy	MGDDY	Purchase	04/20/17	08/27/19	8,576	10,270	(1,694)
75 000	Michelin Compagnie Generale Des Etablissements Michelin Symbol Mgddy	MGDDY	Purchase	06/25/18	08/27/19	1,532	1,881	(349)
205 000	Red Electrica Corporacion Sa Un-sponsored ADR Symbol Rdeiy	RDEIY	Purchase	11/24/17	02/20/19	2,233	2,249	(16)
100 000	Red Electrica Corporacion Sa Un-sponsored ADR Symbol Rdeiy	RDEIY	Purchase	11/21/17	03/04/19	1,057	1,059	(2)
20 000	Red Electrica Corporacion Sa Un-sponsored ADR Symbol Rdeiy	RDEIY	Purchase	03/19/15	07/29/19	192	194	(3)
320 000	Red Electrica Corporacion Sa Un-sponsored ADR Symbol Rdeiy	RDEIY	Purchase	03/20/15	07/29/19	3,068	3,224	(156)
130 000	Red Electrica Corporacion Sa Un-sponsored ADR Symbol Rdeiy	RDEIY	Purchase	06/27/18	07/29/19	1,246	1,364	(118)
250 000	Rogers Communications Inc CI B Non-Vtg Symbol Rci	RCI	Purchase	07/11/18	09/18/19	12,614	12,207	407
80 000	Ryohin Keikaku Co Ltd Un-sponsored ADR Symbol Rykky	RYKKY	Purchase	07/05/16	01/11/19	3,419	3,646	(227)
80 000	Ryohin Keikaku Co Ltd Un-sponsored ADR Symbol Rykky	RYKKY	Purchase	12/06/16	01/11/19	3,419	3,100	319
310 000	Ubisoft Entertainment Sa Un-sponsored ADR Symbol Ubsfy	UBSFY	Purchase	03/22/18	05/28/19	4,925	5,413	(488)
60 000	Ubisoft Entertainment Sa Un-sponsored ADR Symbol Ubsfy	UBSFY	Purchase	03/22/18	11/18/19	662	1,048	(386)
330 000	Ubisoft Entertainment Sa Un-sponsored ADR Symbol Ubsfy	UBSFY	Purchase	04/04/18	11/18/19	3,640	5,432	(1,792)
25 000	Unilever Plc Sponsored ADR Symbol UI	UL	Purchase	09/30/15	12/17/19	1,417	1,016	401
55 000	Unilever Plc Sponsored ADR Symbol UI	UL	Purchase	01/18/17	12/17/19	3,117	2,290	827
295 000	Vinci S A ADR Symbol Vcisy	VCISY	Purchase	02/17/15	07/25/19	7,517	4,423	3,095
55 000	Vinci S A ADR Symbol Vcisy	VCISY	Purchase	11/29/16	07/25/19	1,402	895	507
55 000	Wolters Kluwer Nv Sponsored ADR Symbol Wtkwy	WTKWY	Purchase	01/20/15	05/10/19	3,767	1,670	2,097
25 000	Wolters Kluwer Nv Sponsored ADR Symbol Wtkwy	WTKWY	Purchase	12/17/14	07/02/19	1,833	742	1,091
15 000	Wolters Kluwer Nv Sponsored ADR Symbol Wtkwy	WTKWY	Purchase	12/17/14	07/02/19	1,100	445	655

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

(a)			(b)	(c)	(d)	(e)	(g)	(h)
QUANTITY	PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALE PRICE	BASIS	GAIN OR LOSS
15 000	Wolters Kluwer Nv Sponsored Adr Symbol Wtkwy Wolters Kluwer Nv Sponsored Adr	WTWKY	Purchase	12/18/14	07/02/19	1,100	453	647
25 000	Symbol Wtkwy	WTWKY	Purchase	01/20/15	07/02/19	1,833	759	1,074
126000 000	United States Treasury Note Wr/N/A Original Cost 125,773 20	912828R44	Purchase	03/29/19	05/15/19	126,000	125,773	227
25000 000	American Express Cr Corp Senior Notes Wr/A-	0258M0DT3	Purchase	08/06/15	05/21/19	24,915	24,833	83
15000 000	American Express Cr Corp Senior Notes Wr/A-	0258M0DT3	Purchase	11/20/17	05/21/19	14,949	15,016	(67)
18000 000	Amgen Inc Wr/Nr Original Cost 17,965 26	031162BU3	Purchase	05/19/14	05/22/19	18,000	17,965	35
10000 000	Amgen Inc Wr/Nr Original Cost 10,169 40	031162BU3	Purchase	11/04/16	05/22/19	10,000	10,000	-
15000 000	Amgen Inc Wr/Nr Original Cost 15,026 55	031162BU3	Purchase	11/20/17	05/22/19	15,000	15,000	-
13000 000	Anheuser Busch Inb Contra Cusip Nr/Nr	03599AFS2	Purchase	01/14/16	02/11/19	12,609	12,978	(369)
5000 000	Anheuser Busch Inb Contra Cusip Nr/Nr	03599AFS2	Purchase	01/25/17	02/11/19	4,850	5,027	(178)
10000 000	Anheuser Busch Inb Contra Cusip Nr/Nr	03599AFS2	Purchase	06/01/17	02/11/19	9,699	10,285	(586)
15000 000	Anheuser Busch Inb Contra Cusip Nr/Nr	03599AFS2	Purchase	11/17/17	02/11/19	14,549	15,430	(881)
20000 000	Bank Montreal Que Wr/Nr Original Cost 20,261	06367VHL2	Purchase	12/16/14	01/25/19	20,000	20,000	-
25000 000	Capital One Finl Corp Wr/Nr Original Cost 25,057 75	14040HBE4	Purchase	04/23/14	03/25/19	25,000	25,001	(1)
15000 000	Capital One Finl Corp Wr/Nr Original Cost 15,054	14040HBE4	Purchase	11/17/17	03/25/19	15,000	15,003	(3)
25000 000	Celgene Corp Senior Notes Wr/A+	151020AS3	Purchase	05/04/17	04/24/19	25,737	25,646	91
15000 000	Celgene Corp Senior Notes Wr/A+	151020AS3	Purchase	11/17/17	04/24/19	15,442	15,385	58
35000 000	Enterprise Prods Oper LLC Sr Nt Wr/Nr	29379VAC7	Purchase	11/17/17	01/31/19	35,000	35,000	-
50000 000	Federal Home Loan Mtg Corp Original Cost 56,003 10 Premium Amortized 6,003 10	3137EACA5	Purchase	03/14/12	03/27/19	50,000	50,000	-
0 000	Fedl Home Loan Mtg Corp#c09068 N/A/N/A	31292SCD0	Purchase	11/28/14	01/15/19	106	110	(4)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
0 000	Fedl Home Loan Mtg Corp#c09068 N/A/N/A	31292SCD0	Purchase	11/28/14	02/15/19	81	84	(3)
0 000	Fedl Home Loan Mtg Corp#c09068 N/A/N/A	31292SCD0	Purchase	11/28/14	03/15/19	86	89	(3)
0 000	Fedl Home Loan Mtg Corp#c09068 N/A/N/A	31292SCD0	Purchase	11/28/14	04/15/19	135	140	(5)
0 000	Fedl Home Loan Mtg Corp#c09068 N/A/N/A	31292SCD0	Purchase	11/28/14	05/15/19	115	120	(5)
0 000	Fedl Home Loan Mtg Corp#c09068 N/A/N/A	31292SCD0	Purchase	11/28/14	06/17/19	177	184	(7)
0 000	Fedl Home Loan Mtg Corp#c57076 Original Cost 0	31298T2H4	Purchase	08/28/01	01/15/19	2	0	2
0 000	Fedl Home Loan Mtg Corp#c57076 Original Cost 0	31298T2H4	Purchase	08/28/01	02/15/19	2	0	2
0 000	Fedl Home Loan Mtg Corp#c57076 Original Cost 0	31298T2H4	Purchase	08/28/01	03/15/19	2	0	2
0 000	Fedl Home Loan Mtg Corp#c57076 Original Cost 0	31298T2H4	Purchase	08/28/01	04/15/19	2	0	2
0 000	Fedl Home Loan Mtg Corp#c57076 Original Cost 0	31298T2H4	Purchase	08/28/01	05/15/19	2	0	2
0 000	Fedl Home Loan Mtg Corp#c57076 Original Cost 0	31298T2H4	Purchase	08/28/01	06/17/19	2	0	2
0 000	Fedl Home Loan Mtg Corp#g08595 N/A/N/A	3128MJUV0	Purchase	11/28/14	01/15/19	115	122	(8)
0 000	Fedl Home Loan Mtg Corp#g08595 N/A/N/A	3128MJUV0	Purchase	11/28/14	02/15/19	75	80	(5)
0 000	Fedl Home Loan Mtg Corp#g08595 N/A/N/A	3128MJUV0	Purchase	11/28/14	03/15/19	119	127	(8)
0 000	Fedl Home Loan Mtg Corp#g08595 N/A/N/A	3128MJUV0	Purchase	11/28/14	04/15/19	115	122	(8)
0 000	Fedl Home Loan Mtg Corp#g08595 N/A/N/A	3128MJUV0	Purchase	11/28/14	05/15/19	179	191	(12)
0 000	Fedl Home Loan Mtg Corp#g08595 N/A/N/A	3128MJUV0	Purchase	11/28/14	06/17/19	135	143	(9)
0 000	Fedl Home Loan Mtg Corp#g08596 N/A/N/A	3128MJUW8	Purchase	12/03/14	01/15/19	71	77	(6)
0 000	Fedl Home Loan Mtg Corp#g08596 N/A/N/A	3128MJUW8	Purchase	12/03/14	02/15/19	292	318	(26)
0 000	Fedl Home Loan Mtg Corp#g08596 N/A/N/A	3128MJUW8	Purchase	12/03/14	03/15/19	119	130	(11)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
0 000	Fedl Home Loan Mtg Corp#g08596 N/A/N/A	3128MJUW8	Purchase	12/03/14	04/15/19	119	129	(10)
0 000	Fedl Home Loan Mtg Corp#g08596 N/A/N/A	3128MJUW8	Purchase	12/03/14	05/15/19	164	179	(14)
0 000	Fedl Home Loan Mtg Corp#g08596 N/A/N/A	3128MJUW8	Purchase	12/03/14	06/17/19	69	75	(6)
0 000	Ford Cr Auto Owner Tr Ser 2016-C CI A3 Aaa/N/A	34531CAD2	Purchase	10/18/16	01/15/19	2,028	2,027	0
0 000	Ford Cr Auto Owner Tr Ser 2016-C CI A3 Aaa/N/A	34531CAD2	Purchase	10/18/16	02/15/19	2,175	2,175	0
35000 000	Ford Cr Auto Owner Tr Ser 2016-C CI A3 Aaa/N/A	34531CAD2	Purchase	10/18/16	02/19/19	21,065	21,216	(151)
25000 000	Jpmorgan Chase & Co Perp 10pfd-V Fixed To Floating	48127FAA1	Purchase	05/23/17	01/29/19	24,763	25,490	(728)
15000 000	Jpmorgan Chase & Co Perp 10pfd-V Fixed To Floating	48127FAA1	Purchase	11/21/17	01/29/19	14,858	15,315	(458)
25000 000	Metlife Inc Senior Notes A3/A-	59156RBH0	Purchase	04/10/14	01/16/19	25,181	25,111	69
15000 000	Metlife Inc Senior Notes A3/A-	59156RBH0	Purchase	11/17/17	01/16/19	15,108	15,581	(473)
10000 000	Oakland Univ Mich Rev Gen Rev Ref Bds 2013	673588EJ4	Purchase	05/28/13	03/25/19	9,985	10,000	(15)
15000 000	Time Warner Inc Nt Wr/Nr	887317AK1	Purchase	01/31/13	03/27/19	15,596	15,532	65
5000 000	Time Warner Inc Nt Wr/Nr	887317AK1	Purchase	10/30/13	03/27/19	5,199	5,137	62
10000 000	Time Warner Inc Nt Wr/Nr	887317AK1	Purchase	08/29/17	03/27/19	10,398	10,494	(96)
10000 000	Toyota Motor Credit Corp Sr Unsecured Wr/Nr	89236TBB0	Purchase	01/14/14	01/17/19	10,000	9,992	9
10000 000	Toyota Motor Credit Corp Sr Unsecured Wr/Nr	89236TBB0	Purchase	01/16/14	01/17/19	10,000	10,000	-
10000 000	Toyota Motor Credit Corp Sr Unsecured Wr/Nr	89236TBB0	Purchase	08/15/16	01/17/19	10,000	10,000	-
0 000	World Omni Automobile Ser 2017-1 Wr/N/A	98162KAC7	Purchase	03/07/17	04/15/19	1,603	1,603	0
0 000	World Omni Automobile Ser 2017-1 Wr/N/A	98162KAC7	Purchase	03/07/17	05/15/19	2,522	2,522	0
0 000	World Omni Automobile Ser 2017-1 Wr/N/A	98162KAC7	Purchase	03/07/17	06/15/19	2,978	2,978	0

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
21 000	Aon Plc Shs Cl A Cusip G0408v102	G0408V102	Purchase	02/23/18	02/01/19	3,504	2,956	548
17 000	Aon Plc Shs Cl A Cusip G0408v102	G0408V102	Purchase	07/17/18	02/01/19	2,837	2,464	373
72 000	Chevron Corporation Symbol Cvx	CVX	Purchase	07/23/18	06/24/19	8,977	8,822	155
152 000	Cisco Systems Inc Symbol CSCO	CSCO	Purchase	07/10/18	07/09/19	8,586	6,510	2,076
25 000	Intercontinental Exchange Inc Symbol Ice	ICE	Purchase	03/14/19	09/06/19	2,377	1,846	531
3 000	Medtronic Plc Com Symbol Mdt	MDT	Purchase	01/17/19	01/30/19	245	245	-
62 000	Nestle Sa-Sponsored Adr Repstg Regd Ord (Sf 10 Par) Symbol Nsrgy	NSRGY	Purchase	07/05/18	01/31/19	5,398	4,954	443
12 000	Nestle Sa-Sponsored Adr Repstg Regd Ord (Sf 10 Par) Symbol Nsrgy	NSRGY	Purchase	07/05/18	03/20/19	1,138	959	179
41 000	Nestle Sa-Sponsored Adr Repstg Regd Ord (Sf 10 Par) Symbol Nsrgy	NSRGY	Purchase	07/18/18	03/20/19	3,889	3,264	625
147 000	Technipfmc Plc Ordinary Share Symbol Fti	FTI	Purchase	11/20/18	03/08/19	3,078	3,452	(374)
121 000	Abbott Laboratories Symbol Abt	ABT	Purchase	01/16/13	03/08/19	9,242	3,966	5,276
37 000	Abbott Laboratories Symbol Abt	ABT	Purchase	01/30/13	03/08/19	2,826	1,232	1,594
99 000	Abbott Laboratories Symbol Abt	ABT	Purchase	01/16/13	07/08/19	8,420	3,245	5,175
35 000	Accenture Plc Ireland Shs Cl A Symbol Acn	ACN	Purchase	12/03/15	03/28/19	6,114	3,773	2,341
41 000	Accenture Plc Ireland Shs Cl A Symbol Acn	ACN	Purchase	12/03/15	12/06/19	8,293	4,419	3,874
10 000	Accenture Plc Ireland Shs Cl A Symbol Acn	ACN	Purchase	11/25/15	12/13/19	2,055	1,076	979
23 000	Accenture Plc Ireland Shs Cl A Symbol Acn	ACN	Purchase	12/03/15	12/13/19	4,726	2,479	2,247
58 000	Anheuser-Busch Inbev Sa Sponsored Adr Symbol Bud	BUD	Purchase	06/19/14	03/05/19	4,776	6,640	(1,864)
40 000	Anheuser-Busch Inbev Sa Sponsored Adr Symbol Bud	BUD	Purchase	01/11/18	03/05/19	3,294	4,581	(1 287)
66 000	Anheuser-Busch Inbev Sa Sponsored Adr Symbol Bud	BUD	Purchase	06/19/14	07/26/19	6,603	7,556	(953)
34 000	Aon Plc Shs Cl A Cusip G0408v102	G0408V102	Purchase	02/08/18	06/19/19	6,507	4,677	1,829
26 000	Aon Plc Shs Cl A Cusip G0408v102	G0408V102	Purchase	02/23/18	06/19/19	4,976	3,660	1,315

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
22 000	Apple Inc Symbol Aapl	AAPL	Purchase	05/12/06	11/06/19	5,644	213	5,431
18 000	Cisco Systems Inc Symbol CSCO	CSCO	Purchase	10/20/15	07/15/19	1,044	512	532
85 000	Cisco Systems Inc Symbol CSCO	CSCO	Purchase	02/02/17	07/15/19	4,930	2,637	2,293
152 000	Cisco Systems Inc Symbol CSCO	CSCO	Purchase	05/24/17	07/15/19	8,815	4,818	3,998
12 000	Cisco Systems Inc Symbol CSCO	CSCO	Purchase	07/10/18	07/15/19	696	514	182
47 000	Crown Castle International Corp Symbol CCI	CCI	Purchase	10/13/15	01/24/19	5,245	3,742	1,503
50 000	Crown Castle International Corp Symbol CCI	CCI	Purchase	10/13/15	02/05/19	5,925	3,980	1,945
10 000	Crown Castle International Corp Symbol CCI	CCI	Purchase	10/13/15	02/19/19	1,202	796	405
43 000	Dollar Tree Inc Symbol DLTR	DLTR	Purchase	01/15/16	02/19/19	5,167	3,343	1,824
31 000	Dollar Tree Inc Symbol DLTR	DLTR	Purchase	08/22/18	10/04/19	3,565	2,915	650
59 000	Dollar Tree Inc Symbol DLTR	DLTR	Purchase	08/22/18	10/04/19	6,834	5,548	1,286
59 000	Dollar Tree Inc Symbol DLTR	DLTR	Purchase	08/22/18	10/11/19	6,809	5,548	1,261
35 000	Eli Lilly & Co Symbol LLY	LLY	Purchase	12/02/16	02/22/19	4,336	2,370	1,966
143 000	Eli Lilly & Co Symbol LLY	LLY	Purchase	02/09/18	02/22/19	17,716	10,751	6,965
108 000	Intercontinental Exchange Inc Symbol ICE	ICE	Purchase	08/23/18	09/06/19	10,269	7,984	2,285
131 000	Merck & Co Inc Symbol MRK	MRK	Purchase	03/25/15	01/17/19	9,911	7,806	2,105
60 000	Merck & Co Inc Symbol MRK	MRK	Purchase	10/25/17	01/17/19	4,539	3,779	760
78 000	Merck & Co Inc Symbol MRK	MRK	Purchase	03/25/15	06/12/19	6,568	4,648	1,920
85 000	Merck & Co Inc Symbol MRK	MRK	Purchase	03/25/15	06/18/19	7,177	5,065	2,112
71 000	Microsoft Corp Symbol MSFT	MSFT	Purchase	08/29/14	07/24/19	9,950	3,192	6,757
45 000	Mondelez International Inc Com Symbol MDLZ	MDLZ	Purchase	11/09/16	06/20/19	2,500	1,981	519
85 000	Mondelez International Inc Com Symbol MDLZ	MDLZ	Purchase	02/02/17	06/20/19	4,722	3,768	954
80 000	Motorola Solutions Inc Symbol MSI	MSI	Purchase	04/02/15	02/11/19	10,840	5,365	5,474
40 000	Motorola Solutions Inc Symbol MSI	MSI	Purchase	04/02/15	06/14/19	6,432	2,683	3,749
16 000	Motorola Solutions Inc Symbol MSI	MSI	Purchase	04/02/15	08/07/19	2,742	1,073	1,669
46 000	Motorola Solutions Inc Symbol MSI	MSI	Purchase	04/02/15	08/07/19	7,883	3,085	4,798

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

(a)			(b)	(c)	(d)	(e)	(g)	(h)
QUANTITY	PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALE PRICE	BASIS	GAIN OR LOSS
13 000	Nestle Sa-Sponsored Adr Repstg Regd Ord (Sf 10 Par) Symbol Nsrgy	NSRGY	Purchase	02/17/16	03/20/19	1,233	966	267
94 000	Nestle Sa-Sponsored Adr Repstg Regd Ord (Sf 10 Par) Symbol Nsrgy	NSRGY	Purchase	02/17/16	06/24/19	9,756	6,985	2,771
62 000	Nestle Sa-Sponsored Adr Repstg Regd Ord (Sf 10 Par) Symbol Nsrgy	NSRGY	Purchase	02/17/16	07/18/19	6,509	4,607	1,902
80 000	Nestle Sa-Sponsored Adr Repstg Regd Ord (Sf 10 Par) Symbol Nsrgy	NSRGY	Purchase	02/17/16	08/16/19	8,814	5,945	2,869
189 000	Sensata Technologies Holding Plc Ordinary Shares Symbol St	ST	Purchase	11/05/13	09/13/19	9,811	7,086	2,725
259 000	Sensata Technologies Holding Plc Ordinary Shares Symbol St	ST	Purchase	11/05/13	11/06/19	13,921	9,711	4,211
102 000	Synchrony Financial Com Symbol Syf	SYF	Purchase	07/16/15	01/28/19	3,086	3,496	(409)
92 000	Synchrony Financial Com Symbol Syf	SYF	Purchase	02/02/17	01/28/19	2,784	3,292	(508)
169 000	Synchrony Financial Com Symbol Syf	SYF	Purchase	07/16/15	01/30/19	5,088	5,792	(703)
106 000	Synchrony Financial Com Symbol Syf	SYF	Purchase	07/15/15	03/15/19	3,517	3,628	(111)
81 000	Synchrony Financial Com Symbol Syf	SYF	Purchase	07/16/15	03/15/19	2,687	2,776	(89)
126 000	Synchrony Financial Com Symbol Syf	SYF	Purchase	07/15/15	05/09/19	4,331	4,312	18
51 000	Synchrony Financial Com Symbol Syf	SYF	Purchase	09/10/15	05/09/19	1,753	1,634	119
7 000	Synchrony Financial Com Symbol Syf	SYF	Purchase	10/19/15	05/09/19	241	217	24
81 000	Synchrony Financial Com Symbol Syf	SYF	Purchase	10/19/15	05/23/19	2,834	2,511	324
187 000	Synchrony Financial Com Symbol Syf	SYF	Purchase	10/19/15	05/28/19	6,551	5,796	755
613 000	Technipfmc Plc Ordinary Share Symbol Fti	FTI	Purchase	01/17/17	02/26/19	14,117	21,780	(7,663)
173 000	Technipfmc Plc Ordinary Share Symbol Fti	FTI	Purchase	01/17/17	03/08/19	3,623	6,147	(2 524)
61 000	Technipfmc Plc Ordinary Share Symbol Fti	FTI	Purchase	02/02/17	03/08/19	1,277	2,035	(757)
39 000	Us Bancorp Del Com Symbol Usb	USB	Purchase	08/30/16	11/20/19	2,301	1,717	584

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

(a)			(b)	(c)	(d)	(e)	(g)	(h)
QUANTITY	PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALE PRICE	BASIS	GAIN OR LOSS
91 000	Us Bancorp Del Com Symbol Usb T Rowe Price Real Estate Fund Inc	USB	Purchase	02/02/17	11/20/19	5,370	4,833	537
158 351	Symbol Trrex T Rowe Price Real Estate Fund Inc	TRREX	Purchase	03/28/19	12/24/19	4,006	4,500	(494)
154 111	Symbol Trrex T Rowe Price Real Estate Fund Inc	TRREX	Purchase	06/27/19	12/24/19	3,899	4,292	(393)
152 754	Symbol Trrex T Rowe Price Real Estate Fund Inc	TRREX	Purchase	09/27/19	12/24/19	3,865	4,560	(695)
182 746	Symbol Trrex T Rowe Price Real Estate Fund Inc	TRREX	Purchase	12/13/19	12/24/19	4,623	4,589	35
3635 670	Symbol Trrex Booking Holdings Inc Common Stock	TRREX	Purchase	12/13/19	12/24/19	91,981	91,292	689
17 000	Symbol Bkng Chemed Corporation	BKNG	Gift	05/12/11	03/25/19	29,682	8,948	20,733
136 000	Symbol Che Chemed Corporation	CHE	Gift	07/02/13	03/25/19	43,732	9,910	33,822
75 000	Symbol Che Facebook Inc CI A	CHE	Gift	11/07/13	03/25/19	24,117	5,269	18,848
141 000	Symbol Fb Facebook Inc CI A	FB	Gift	07/31/12	03/25/19	23,258	3,093	20,165
24 000	Symbol Fb Facebook Inc CI A	FB	Gift	12/11/12	03/25/19	3,959	671	3,288
475 000	Symbol Fb Facebook Inc CI A	FB	Gift	02/22/13	03/25/19	78,352	12,792	65,560
525 000	Symbol Fb Icon Plc	FB	Gift	07/11/13	03/25/19	86,600	13,497	73,102
278 000	Symbol Iclr Icon Plc	ICLR	Gift	11/24/10	03/25/19	37,056	5,560	31,497
386 000	Symbol Iclr Old Dominion Freight Lines Inc	ICLR	Gift	01/19/11	03/25/19	51,452	9,119	42,334
172 500	Symbol Odfl Old Dominion Freight Lines Inc	ODFL	Gift	11/14/08	03/25/19	24,628	1,868	22,760
2 250	Symbol Odfl Old Dominion Freight Lines Inc	ODFL	Gift	12/12/08	03/25/19	321	21	301
245 250	Symbol Odfl Old Dominion Freight Lines Inc	ODFL	Gift	12/12/08	03/25/19	35,015	2,242	32,773
59 000	Symbol Odfl Old Dominion Freight Lines Inc	ODFL	Gift	08/29/11	03/25/19	8,424	1,248	7,175
27 000	Symbol Odfl Rollins Inc	ODFL	Gift	08/30/11	03/25/19	3,855	567	3,288
450 000	Symbol Rol Splunk Inc Com	ROL	Gift	07/02/13	03/25/19	18,282	5,412	12,870
305 000	Symbol Splk T Rowe Price Real Estate Fund Inc	SPLK	Gift	04/19/13	03/25/19	37,547	12,339	25,208
19145 358	Symbol Trrex	TRREX	Purchase	11/09/11	12/24/19	484,367	336,992	147,375

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
150 116	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	12/13/11	12/24/19	3,798	2,575	1,223
117 842	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	03/30/12	12/24/19	2,981	2,389	592
96 058	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	06/29/12	12/24/19	2,430	1,937	493
103 324	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	09/28/12	12/24/19	2,614	2,144	470
134 071	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	12/17/12	12/24/19	3,392	2,746	646
89 433	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	03/28/13	12/24/19	2,263	1,975	288
110 457	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	06/28/13	12/24/19	2,795	2,380	414
111 382	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	09/30/13	12/24/19	2,818	2,394	424
144 233	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	12/16/13	12/24/19	3,649	3,009	640
105 863	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	03/31/14	12/24/19	2,678	2,424	254
116 379	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	06/30/14	12/24/19	2,944	2,843	101
111 563	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	09/29/14	12/24/19	2,822	2,655	167
162 127	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	12/12/14	12/24/19	4,102	4,313	(211)
88 422	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	03/30/15	12/24/19	2,237	2,484	(247)
113 191	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	06/29/15	12/24/19	2,864	2,910	(46)
124 157	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	09/29/15	12/24/19	3,141	3,135	6
166 354	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	12/14/15	12/24/19	4,209	4,415	(206)
96 861	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	03/30/16	12/24/19	2,451	2,755	(304)
110 220	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	06/29/16	12/24/19	2,789	3,193	(405)
107 705	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	09/29/16	12/24/19	2,725	3,210	(485)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
165 830	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	12/14/16	12/24/19	4,195	4,731	(536)
117 014	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	03/30/17	12/24/19	2,960	3,251	(290)
129 872	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	06/29/17	12/24/19	3,286	3,704	(418)
132 410	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	09/28/17	12/24/19	3,350	3,726	(376)
222 034	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	12/14/17	12/24/19	5,617	6,395	(777)
199 065	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	12/14/17	12/24/19	5,036	5,733	(697)
139 087	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	03/28/18	12/24/19	3,519	3,595	(77)
145 353	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	06/28/18	12/24/19	3,677	4,070	(393)
140 417	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	09/27/18	12/24/19	3,552	3,868	(316)
182 267	T Rowe Price Real Estate Fund Inc Symbol Trrex	TRREX	Purchase	12/13/18	12/24/19	4,611	4,808	(197)
607 556	Visa Inc Symbol Trrex	TRREX	Purchase	12/13/18	12/24/19	15,371	16,027	(657)
520 000	CI A Common Stock Symbol V	V	Gift	10/03/08	03/25/19	79,426	7,704	71,722
455 000	Visa Inc CI A Common Stock Symbol V	V	Gift	05/17/10	03/25/19	69,498	8,471	61,027
300 000	Visa Inc CI A Common Stock Symbol V	V	Gift	05/19/10	03/25/19	45,823	5,490	40,333
325 000	Visa Inc CI A Common Stock Symbol V	V	Gift	09/29/10	03/25/19	49,641	6,036	43,605
35 000	Visa Inc CI A Common Stock Symbol V	V	Gift	09/29/10	03/25/19	5,346	650	4,696
80 000	Alibaba Group Holding Ltd Sponsored Adr Symbol Baba	BABA	Purchase	09/06/18	08/07/19	12,665	12,829	(164)
35 000	Netflix Com Inc Symbol Nflx	NFLX	Purchase	11/13/18	10/23/19	9,364	10,514	(1,150)
65 000	Servicenow Inc Com Symbol Now	NOW	Purchase	10/31/18	08/07/19	17,015	11,629	5,386
50 000	Alexion Pharmaceuticals Inc Symbol Alxn	ALXN	Purchase	06/14/17	02/04/19	6,173	5,887	286
6 000	Alexion Pharmaceuticals Inc Symbol Alxn	ALXN	Purchase	11/04/10	03/27/19	813	214	599
22 000	Alexion Pharmaceuticals Inc Symbol Alxn	ALXN	Purchase	11/04/10	03/27/19	2,983	794	2,189

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
96 000	Alexion Pharmaceuticals Inc Symbol Alxn	ALXN	Purchase	11/05/10	03/27/19	13,016	3,493	9,522
20 000	Alexion Pharmaceuticals Inc Symbol Alxn	ALXN	Purchase	11/05/10	03/27/19	2,712	724	1,987
28 000	Alexion Pharmaceuticals Inc Symbol Alxn	ALXN	Purchase	11/08/10	03/27/19	3,796	1,014	2,783
2 000	Alexion Pharmaceuticals Inc Symbol Alxn	ALXN	Purchase	11/08/10	03/27/19	271	72	199
26 000	Alexion Pharmaceuticals Inc Symbol Alxn	ALXN	Purchase	11/09/10	03/27/19	3,525	942	2,583
45 000	Alexion Pharmaceuticals Inc Symbol Alxn	ALXN	Purchase	07/02/13	03/27/19	6,101	4,306	1,795
70 000	Alexion Pharmaceuticals Inc Symbol Alxn	ALXN	Purchase	12/19/16	03/27/19	9,491	8,180	1,310
66 000	Alibaba Group Holding Ltd Sponsored Adr Symbol Baba	BABA	Purchase	10/02/14	08/07/19	10,449	5,742	4,707
95 000	Alibaba Group Holding Ltd Sponsored Adr Symbol Baba	BABA	Purchase	02/18/15	08/07/19	15,040	8,288	6,751
54 000	Alibaba Group Holding Ltd Sponsored Adr Symbol Baba	BABA	Purchase	02/02/17	08/07/19	8,549	5,472	3,077
135 000	Alibaba Group Holding Ltd Sponsored Adr Symbol Baba	BABA	Purchase	03/13/18	08/07/19	21,372	25,616	(4,243)
80 000	Alphabet Inc Class C Capital Stock Symbol Goog	GOOG	Purchase	10/02/14	10/14/19	13,714	6,960	6,754
17 000	Amazon Com Inc Symbol Amzn	AMZN	Purchase	04/02/12	10/14/19	20,725	5,478	15,247
2 000	Amazon Com Inc Symbol Amzn	AMZN	Purchase	01/28/16	10/14/19	3,474	1,216	2,258
8 000	Biomarin Pharmaceutical Inc Symbol Bmrn	BMRN	Purchase	09/28/16	10/14/19	13,896	6,634	7,263
10 000	Biomarin Pharmaceutical Inc Symbol Bmrn	BMRN	Purchase	11/16/12	10/14/19	672	483	189
45 000	Biomarin Pharmaceutical Inc Symbol Bmrn	BMRN	Purchase	07/02/13	10/14/19	3,024	2,705	320
50 000	Biomarin Pharmaceutical Inc Symbol Bmrn	BMRN	Purchase	04/23/14	10/14/19	3,360	3,017	344
55 000	Biomarin Pharmaceutical Inc Symbol Bmrn	BMRN	Purchase	06/04/14	10/14/19	3,696	3,475	221
45 000	Biomarin Pharmaceutical Inc Symbol Bmrn	BMRN	Purchase	02/18/16	10/14/19	3,024	3,412	(388)
5 000	Biomarin Pharmaceutical Inc Symbol Bmrn	BMRN	Purchase	02/02/17	10/14/19	336	443	(107)
135 000	Biomarin Pharmaceutical Inc Symbol Bmrn	BMRN	Purchase	11/01/12	11/14/19	10,187	5,011	5,175
125 000	Biomarin Pharmaceutical Inc Symbol Bmrn	BMRN	Purchase	11/16/12	11/14/19	9,432	6,039	3,393
4 000	Booking Holdings Inc Common Stock Symbol Bkng	BKNG	Purchase	08/26/11	02/26/19	7,577	1,976	5,601
2 000	Booking Holdings Inc Common Stock Symbol Bkng	BKNG	Purchase	02/06/13	02/26/19	3,789	1,388	2,401
4 000	Booking Holdings Inc Common Stock Symbol Bkng	BKNG	Purchase	08/26/11	03/27/19	7,110	1,976	5,134

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
6 000	Booking Holdings Inc Common Stock Symbol Bkng	BKNG	Purchase	10/06/11	03/27/19	10,665	2,775	7,890
9 000	Booking Holdings Inc Common Stock Symbol Bkng	BKNG	Purchase	10/06/11	03/27/19	15,997	4,137	11,860
5 000	Booking Holdings Inc Common Stock Symbol Bkng	BKNG	Purchase	10/07/11	03/27/19	8,887	2,318	6,569
45 000	Edwards Lifesciences Corp Symbol Ew	EW	Purchase	04/04/18	12/31/19	10,452	6,115	4,337
55 000	Edwards Lifesciences Corp Symbol Ew	EW	Purchase	08/01/18	12/31/19	12,774	7,859	4,916
150 000	Loxo Oncology Inc Com Cusip 548862101	548862101	Purchase	12/06/17	01/08/19	34,821	11,643	23,179
70 000	Loxo Oncology Inc Com Cusip 548862101	548862101	Purchase	12/15/17	01/08/19	16,250	5,494	10,756
10 000	Loxo Oncology Inc Com Cusip 548862101	548862101	Purchase	12/21/17	01/08/19	2,321	831	1,490
35 000	Monster Beverage Corporation New Symbol Mnst	MNST	Purchase	01/03/17	10/23/19	1,964	1,585	378
120 000	Monster Beverage Corporation New Symbol Mnst	MNST	Purchase	03/13/18	10/23/19	6,732	7,053	(321)
235 000	Monster Beverage Corporation New Symbol Mnst	MNST	Purchase	07/05/18	10/23/19	13,184	13,470	(287)
40 000	Netflix Com Inc Symbol Nflx	NFLX	Purchase	12/02/15	10/23/19	10,702	5,211	5,491
40 000	Palo Alto Networks Inc Com Symbol Panw	PANW	Purchase	05/29/15	03/27/19	9,645	6,779	2,867
45 000	Palo Alto Networks Inc Com Symbol Panw	PANW	Purchase	08/31/15	03/27/19	10,851	7,562	3,289
30 000	Palo Alto Networks Inc Com Symbol Panw	PANW	Purchase	10/17/17	03/27/19	7,234	4,484	2,750
25 000	Palo Alto Networks Inc Com Symbol Panw	PANW	Purchase	01/28/16	10/14/19	5,317	3,524	1,794
55 000	Palo Alto Networks Inc Com Symbol Panw	PANW	Purchase	02/18/16	10/14/19	11,698	6,616	5,082
45 000	Palo Alto Networks Inc Com Symbol Panw	PANW	Purchase	04/08/16	10/14/19	9,571	6,666	2,905
40 000	Palo Alto Networks Inc Com Symbol Panw	PANW	Purchase	02/02/17	10/14/19	8,508	5,859	2,649
50 000	Palo Alto Networks Inc Com Symbol Panw	PANW	Purchase	10/17/17	10/14/19	10,635	7,473	3,162
20 000	Regeneron Pharmaceuticals Inc Symbol Regn	REGN	Purchase	05/10/13	06/11/19	6,152	5,461	691

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
20 000	Regeneron Pharmaceuticals Inc Symbol Regn	REGN	Purchase	02/02/17	06/11/19	6,152	7,229	(1,077)
10 000	Regeneron Pharmaceuticals Inc Symbol Regn	REGN	Purchase	03/29/17	06/11/19	3,076	3,966	(890)
6 000	Regeneron Pharmaceuticals Inc Symbol Regn	REGN	Purchase	01/18/12	06/25/19	1,882	467	1,415
19 000	Regeneron Pharmaceuticals Inc Symbol Regn	REGN	Purchase	01/19/12	06/25/19	5,961	1,520	4,441
45 000	Regeneron Pharmaceuticals Inc Symbol Regn	REGN	Purchase	05/10/13	06/25/19	14,117	12,288	1,830
20 000	Salesforce Com Inc Symbol Regn	REGN	Purchase	07/02/13	06/25/19	6,274	4,638	1,636
220 000	Salesforce Com Inc Symbol Crm	CRM	Purchase	10/17/07	08/07/19	31,177	3,012	28,165
20 000	Salesforce Com Inc Symbol Crm	CRM	Purchase	04/15/10	08/07/19	2,834	417	2,417
3 000	Salesforce Com Inc Symbol Crm	CRM	Purchase	04/15/10	08/07/19	425	63	362
36 000	Salesforce Com Inc Symbol Crm	CRM	Purchase	04/19/10	08/07/19	5,102	746	4,356
16 000	Salesforce Com Inc Symbol Crm	CRM	Purchase	04/19/10	08/07/19	2,267	332	1,936
50 000	ServiceNow Inc Symbol Now	NOW	Purchase	09/27/17	08/07/19	13,088	5,817	7,271
15 000	Splunk Inc Symbol Splk	SPLK	Purchase	07/02/13	02/26/19	2,044	725	1,319
35 000	Splunk Inc Symbol Splk	SPLK	Purchase	02/02/17	02/26/19	4,770	2,021	2,749
45 000	Splunk Inc Symbol Splk	SPLK	Purchase	02/02/17	02/26/19	6,133	2,599	3,534
290 000	Splunk Inc Symbol Splk	SPLK	Purchase	04/19/13	06/11/19	33,784	11,733	22,051
30 000	Splunk Inc Symbol Splk	SPLK	Purchase	07/02/13	06/11/19	3,495	1,450	2,045
80 000	Splunk Inc Symbol Splk	SPLK	Purchase	05/09/14	06/11/19	9,320	3,753	5,567
10 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	10/19/18	07/02/19	403	365	39
3 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	10/22/18	07/02/19	121	109	12
10 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	10/22/18	07/02/19	403	369	34
20 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	10/25/18	07/02/19	807	736	71

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

(a)			(b)	(c)	(d)	(e)	(g)	(h)
QUANTITY	PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALE PRICE	BASIS	GAIN OR LOSS
28 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	03/13/19	07/02/19	1,129	1,083	46
10 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	03/14/19	07/02/19	403	385	18
8 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	03/15/19	07/02/19	323	313	10
12 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	04/02/19	07/02/19	484	468	16
25 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	04/02/19	07/02/19	1,008	975	33
10 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	04/03/19	07/02/19	403	393	10
65 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	10/19/18	08/19/19	2,279	2,354	(75)
7 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	10/22/18	08/19/19	245	255	(10)
9 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	10/23/18	08/19/19	316	325	(10)
31 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	10/23/18	08/19/19	1,087	1,130	(43)
40 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	10/24/18	08/19/19	1,402	1,452	(49)
5 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	10/23/18	08/20/19	172	181	(9)
5 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	10/23/18	08/20/19	169	181	(11)
2 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	10/19/18	08/20/19	68	72	(4)
9 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	10/23/18	08/20/19	306	325	(19)
16 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	10/19/18	08/20/19	543	577	(34)
10 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	10/19/18	08/21/19	336	360	(24)
12 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	10/19/18	08/22/19	396	433	(37)
14 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	10/19/18	08/22/19	463	505	(42)
12 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	10/18/18	08/22/19	395	432	(36)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
16 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	10/19/18	08/22/19	527	577	(50)
33 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	10/24/18	08/22/19	1,087	1,189	(102)
11 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	10/25/18	08/22/19	362	394	(32)
25 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	11/12/18	08/22/19	823	806	17
16 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	11/13/18	08/22/19	527	527	(0)
4 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	11/09/18	08/23/19	131	129	2
4 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	11/12/18	08/23/19	131	129	2
5 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	11/09/18	08/23/19	164	161	3
23 000	Altair Engineering Inc Class A Common Stock Symbol Altr	ALTR	Purchase	11/09/18	08/23/19	755	741	14
2 000	Balchem Corp Symbol Bcpc	BCPC	Purchase	11/15/18	03/15/19	188	182	6
2 000	Barnes Group Inc Symbol B	B	Purchase	09/25/18	03/13/19	113	144	(31)
4 000	Barnes Group Inc Symbol B	B	Purchase	09/21/18	03/13/19	225	288	(64)
3 000	Barnes Group Inc Symbol B	B	Purchase	09/25/18	03/13/19	168	217	(48)
1 000	Barnes Group Inc Symbol B	B	Purchase	09/26/18	03/13/19	56	72	(16)
1 000	Barnes Group Inc Symbol B	B	Purchase	09/26/18	03/14/19	55	72	(16)
2 000	Barnes Group Inc Symbol B	B	Purchase	09/26/18	03/14/19	111	144	(33)
7 000	Barnes Group Inc Symbol B	B	Purchase	09/26/18	03/15/19	386	502	(115)
10 000	Barnes Group Inc Symbol B	B	Purchase	09/26/18	03/18/19	554	717	(163)
3 000	Barnes Group Inc Symbol B	B	Purchase	09/27/18	03/18/19	166	215	(49)
1 000	Barnes Group Inc Symbol B	B	Purchase	09/20/18	03/18/19	55	72	(16)
4 000	Barnes Group Inc Symbol B	B	Purchase	09/24/18	03/18/19	221	285	(63)
4 000	Barnes Group Inc Symbol B	B	Purchase	09/27/18	03/18/19	221	286	(65)
5 000	Barnes Group Inc Symbol B	B	Purchase	09/27/18	03/18/19	277	357	(80)
1 000	Barnes Group Inc Symbol B	B	Purchase	09/24/18	03/19/19	55	71	(16)
3 000	Barnes Group Inc Symbol B	B	Purchase	09/19/18	03/19/19	165	211	(45)
1 000	Barnes Group Inc Symbol B	B	Purchase	09/18/18	03/20/19	54	70	(16)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
2 000	Barnes Group Inc Symbol B	B	Purchase	09/19/18	03/20/19	109	141	(32)
8 000	Cohen & Steers Inc Symbol Cns	CNS	Purchase	08/08/19	12/11/19	527	418	109
5 000	Cohen & Steers Inc Symbol Cns	CNS	Purchase	08/09/19	12/11/19	330	262	68
14 000	Cohen & Steers Inc Symbol Cns	CNS	Purchase	08/13/19	12/11/19	923	736	187
4 000	Cohen & Steers Inc Symbol Cns	CNS	Purchase	08/13/19	12/11/19	264	209	55
4 000	Docusign Inc Common Stock Symbol Docu	DOCU	Purchase	11/09/18	05/31/19	224	177	47
4 000	Docusign Inc Common Stock Symbol Docu	DOCU	Purchase	11/09/18	05/31/19	222	177	45
15 000	Docusign Inc Common Stock Symbol Docu	DOCU	Purchase	11/09/18	05/31/19	835	665	170
10 000	Docusign Inc Common Stock Symbol Docu	DOCU	Purchase	11/12/18	05/31/19	557	425	131
2 000	Docusign Inc Common Stock Symbol Docu	DOCU	Purchase	11/12/18	06/03/19	112	85	27
5 000	Docusign Inc Common Stock Symbol Docu	DOCU	Purchase	11/12/18	06/03/19	263	213	51
9 000	Docusign Inc Common Stock Symbol Docu	DOCU	Purchase	11/12/18	06/03/19	474	383	91
4 000	Envestnet Inc Symbol Env	ENV	Purchase	04/13/18	03/15/19	265	216	49
18 000	Envestnet Inc Symbol Env	ENV	Purchase	05/22/18	05/06/19	1,287	959	328
10 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	05/11/18	02/12/19	1,285	835	450
1 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	05/11/18	02/13/19	129	84	46
6 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	05/07/18	04/03/19	855	485	370
10 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	05/07/18	04/03/19	1,425	809	616
1 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	05/09/18	04/03/19	143	83	60
5 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	05/09/18	04/03/19	713	410	303
1 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	05/14/18	04/03/19	143	83	60
8 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	05/15/18	04/03/19	1,140	656	484
4 000	Five Below Inc Symbol Five	FIVE	Purchase	12/13/18	01/23/19	495	408	86
10 000	Five Below Inc Symbol Five	FIVE	Purchase	12/13/18	01/23/19	1,229	1,021	208
3 000	Five Below Inc Symbol Five	FIVE	Purchase	12/13/18	01/30/19	371	306	65
16 000	Five Below Inc Symbol Five	FIVE	Purchase	12/13/18	01/30/19	1,947	1,634	314

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
3 000	Five9 Inc Com Symbol Fivn	FIVN	Purchase	03/13/19	05/31/19	154	154	-
8 000	Five9 Inc Com Symbol Fivn	FIVN	Purchase	02/13/19	05/31/19	413	413	-
3 000	Five9 Inc Com Symbol Fivn	FIVN	Purchase	03/13/19	05/31/19	155	155	-
9 000	Five9 Inc Com Symbol Fivn	FIVN	Purchase	03/13/19	05/31/19	465	465	-
18 000	Five9 Inc Com Symbol Fivn	FIVN	Purchase	03/13/19	05/31/19	930	940	(10)
4 000	Five9 Inc Com Symbol Fivn	FIVN	Purchase	02/13/19	06/03/19	197	217	(20)
1 000	Five9 Inc Com Symbol Fivn	FIVN	Purchase	02/13/19	06/03/19	49	54	(5)
11 000	Five9 Inc Com Symbol Fivn	FIVN	Purchase	02/13/19	06/03/19	541	597	(56)
13 000	Five9 Inc Com Symbol Fivn	FIVN	Purchase	02/13/19	06/03/19	626	702	(75)
2 000	Floor & Decor Holdings Inc Class A Common Stock Symbol Fnd	FND	Purchase	10/03/18	01/30/19	66	60	6
34 000	Floor & Decor Holdings Inc Class A Common Stock Symbol Fnd	FND	Purchase	10/03/18	01/30/19	1,122	1,014	108
38 000	Floor & Decor Holdings Inc Class A Common Stock Symbol Fnd	FND	Purchase	10/03/18	01/30/19	1,254	1,134	121
10 000	Floor & Decor Holdings Inc Class A Common Stock Symbol Fnd	FND	Purchase	10/03/18	10/03/19	469	295	174
26 000	Floor & Decor Holdings Inc Class A Common Stock Symbol Fnd	FND	Purchase	10/03/18	10/03/19	1,219	766	453
7 000	Floor & Decor Holdings Inc Class A Common Stock Symbol Fnd	FND	Purchase	10/03/18	10/03/19	328	209	119
9 000	Floor & Decor Holdings Inc Class A Common Stock Symbol Fnd	FND	Purchase	10/09/18	10/03/19	422	260	161
18 000	Floor & Decor Holdings Inc Class A Common Stock Symbol Fnd	FND	Purchase	10/04/18	10/04/19	854	518	336
13 000	Floor & Decor Holdings Inc Class A Common Stock Symbol Fnd	FND	Purchase	10/09/18	10/04/19	617	375	242
10 000	Guidewire Software Inc Symbol Gwre	GWRE	Purchase	03/13/19	05/31/19	1,004	931	73
2 000	Guidewire Software Inc Symbol Gwre	GWRE	Purchase	03/13/19	06/03/19	192	186	6
4 000	Guidewire Software Inc Symbol Gwre	GWRE	Purchase	03/13/19	06/03/19	386	372	13
25 000	Guidewire Software Inc Symbol Gwre	GWRE	Purchase	03/13/19	06/03/19	2,432	2,328	104

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
31 000	Guidewire Software Inc Symbol Gwre Hamilton Lane Incorporated Class A Common Stock	GWRE	Purchase	03/13/19	06/03/19	3,056	2,887	169
3 000	Symbol Hlne Hamilton Lane Incorporated Class A Common Stock	HLNE	Purchase	09/21/18	08/30/19	188	143	45
1 000	Symbol Hlne Hamilton Lane Incorporated Class A Common Stock	HLNE	Purchase	09/24/18	08/30/19	63	48	15
13 000	Symbol Hlne Hamilton Lane Incorporated Class A Common Stock	HLNE	Purchase	09/21/18	08/30/19	813	618	196
11 000	Symbol Hlne Hamilton Lane Incorporated Class A Common Stock	HLNE	Purchase	09/21/18	08/30/19	688	523	165
3 000	Symbol Hlne Hamilton Lane Incorporated Class A Common Stock	HLNE	Purchase	09/18/18	08/30/19	187	141	46
4 000	Symbol Hlne Hamilton Lane Incorporated Class A Common Stock	HLNE	Purchase	09/18/18	08/30/19	250	189	61
6 000	Symbol Hlne Hamilton Lane Incorporated Class A Common Stock	HLNE	Purchase	09/18/18	08/30/19	374	283	91
9 000	Symbol Hlne Hamilton Lane Incorporated Class A Common Stock	HLNE	Purchase	09/19/18	08/30/19	562	424	137
7 000	Symbol Hlne Hamilton Lane Incorporated Class A Common Stock	HLNE	Purchase	09/20/18	08/30/19	437	328	109
8 000	Symbol Hlne Hamilton Lane Incorporated Class A Common Stock	HLNE	Purchase	09/21/18	08/30/19	499	380	119
4 000	Symbol Hlne Hamilton Lane Incorporated Class A Common Stock	HLNE	Purchase	09/21/18	08/30/19	250	190	60
2 000	Symbol Hlne Hamilton Lane Incorporated Class A Common Stock	HLNE	Purchase	09/24/18	08/30/19	125	95	30
5 000	Symbol Hlne Hamilton Lane Incorporated Class A Common Stock	HLNE	Purchase	09/24/18	08/30/19	312	234	78
1 000	Symbol Hlne Hamilton Lane Incorporated Class A Common Stock	HLNE	Purchase	09/25/18	08/30/19	62	46	16
6 000	Symbol Hlne Hamilton Lane Incorporated Class A Common Stock	HLNE	Purchase	09/25/18	09/03/19	369	279	90
1 000	Symbol Hlne Hamilton Lane Incorporated Class A Common Stock	HLNE	Purchase	04/03/19	09/03/19	61	46	16
6 000	Symbol Hlne Hamilton Lane Incorporated Class A Common Stock	HLNE	Purchase	04/03/19	09/04/19	372	276	96
8 000	Symbol Hlne Hamilton Lane Incorporated Class A Common Stock	HLNE	Purchase	04/03/19	09/04/19	496	366	130
6 000	Symbol Hlne Hamilton Lane Incorporated Class A Common Stock	HLNE	Purchase	04/03/19	09/05/19	382	272	110
2 000	Symbol Hlne	HLNE	Purchase	04/03/19	09/05/19	127	91	36

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
2 000	Hamilton Lane Incorporated Class A Common Stock Symbol Hlne	HLNE	Purchase	04/04/19	09/05/19	127	90	37
14 000	Hamilton Lane Incorporated Class A Common Stock Symbol Hlne	HLNE	Purchase	04/02/19	09/05/19	889	622	267
2 000	Hamilton Lane Incorporated Class A Common Stock Symbol Hlne	HLNE	Purchase	04/04/19	09/05/19	127	90	37
3 000	Healthequity Inc Com Symbol Hqy	HQY	Purchase	01/31/19	03/15/19	248	191	57
3 000	Healthequity Inc Com Symbol Hqy	HQY	Purchase	01/31/19	05/31/19	197	191	6
4 000	Healthequity Inc Com Symbol Hqy	HQY	Purchase	01/31/19	05/31/19	262	255	7
3 000	Healthequity Inc Com Symbol Hqy	HQY	Purchase	01/30/19	05/31/19	196	189	8
17 000	Healthequity Inc Com Symbol Hqy	HQY	Purchase	01/31/19	05/31/19	1,112	1,082	30
7 000	Healthequity Inc Com Symbol Hqy	HQY	Purchase	01/30/19	06/03/19	447	440	7
7 000	Healthequity Inc Com Symbol Hqy	HQY	Purchase	01/30/19	06/03/19	447	439	8
10 000	Healthequity Inc Com Symbol Hqy	HQY	Purchase	01/30/19	06/03/19	638	629	9
4 000	Icon Plc Symbol Hqy	HQY	Purchase	01/31/19	06/03/19	255	250	5
2 000	Icon Plc Symbol Iclr	ICLR	Purchase	04/24/19	05/03/19	285	272	13
6 000	Icon Plc Symbol Iclr	ICLR	Purchase	04/24/19	05/03/19	855	816	39
13 000	Icon Plc Symbol Iclr	ICLR	Purchase	04/24/19	05/03/19	1,852	1,758	94
7 000	Icon Plc Symbol Iclr	ICLR	Purchase	04/25/19	05/03/19	997	955	42
7 000	Icon Plc Symbol Iclr	ICLR	Purchase	04/24/19	08/30/19	1,080	947	133
1 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	10/09/18	03/22/19	75	84	(10)
1 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	10/09/18	03/22/19	75	84	(10)
4 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	10/08/18	03/25/19	299	337	(38)
2 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	10/09/18	03/25/19	149	169	(19)
4 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	10/10/18	03/25/19	299	336	(37)
5 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	10/11/18	03/25/19	374	410	(37)
3 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	10/15/18	03/25/19	224	240	(16)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
12 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	10/12/18	03/25/19	897	948	(51)
8 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	10/15/18	03/25/19	598	640	(42)
8 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	10/12/18	03/26/19	610	632	(22)
17 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	10/12/18	03/26/19	1,312	1,343	(32)
4 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	04/05/19	10/30/19	349	274	76
7 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	04/05/19	10/30/19	611	479	133
2 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	04/03/19	10/30/19	175	137	38
31 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	04/03/19	10/30/19	2,709	2,112	597
30 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	04/04/19	10/30/19	2,621	2,046	575
1 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	04/05/19	10/30/19	87	68	19
4 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	04/02/19	10/31/19	352	267	85
6 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	04/02/19	10/31/19	528	404	124
14 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	04/02/19	10/31/19	1,231	940	291
14 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	04/02/19	10/31/19	1,231	942	289
12 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	04/02/19	10/31/19	1,055	801	255
5 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	04/03/19	10/31/19	440	341	99
1 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	04/04/19	10/31/19	88	68	20
4 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	04/02/19	11/20/19	341	267	74
2 000	Kadant Inc Symbol Kai	KAI	Purchase	09/21/18	03/15/19	177	219	(42)
9 000	Knight Swift Transportation Holdings Inc Class A Common Symbol Knx	KNX	Purchase	03/14/19	08/07/19	306	313	(7)
29 000	Knight Swift Transportation Holdings Inc Class A Common Symbol Knx	KNX	Purchase	03/14/19	08/07/19	987	1,004	(17)
25 000	Knight Swift Transportation Holdings Inc Class A Common Symbol Knx	KNX	Purchase	03/13/19	08/07/19	846	866	(20)
48 000	Knight Swift Transportation Holdings Inc Class A Common Symbol Knx	KNX	Purchase	03/14/19	08/07/19	1,624	1,662	(38)
3 000	Knight Swift Transportation Holdings Inc Class A Common Symbol Knx	KNX	Purchase	03/13/19	12/13/19	112	104	9
18 000	Knight Swift Transportation Holdings Inc Class A Common Symbol Knx	KNX	Purchase	03/13/19	12/13/19	673	623	50
8 000	Knight Swift Transportation Holdings Inc Class A Common Symbol Knx	KNX	Purchase	03/14/19	12/13/19	299	276	23

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
20 000	Knight Swift Transportation Holdings Inc Class A Common Symbol Knx	KNX	Purchase	03/13/19	12/16/19	740	690	50
26 000	Knight Swift Transportation Holdings Inc Class A Common Symbol Knx	KNX	Purchase	03/13/19	12/16/19	958	897	61
18 000	Knight Swift Transportation Holdings Inc Class A Common Symbol Knx	KNX	Purchase	03/13/19	12/16/19	665	620	45
7 000	Knight Swift Transportation Holdings Inc Class A Common Symbol Knx	KNX	Purchase	03/13/19	12/16/19	259	242	17
11 000	Medpace Holdings Inc Com Symbol Medp	MEDP	Purchase	04/03/19	08/07/19	835	680	155
16 000	Medpace Holdings Inc Com Symbol Medp	MEDP	Purchase	11/08/18	08/07/19	1,223	937	287
2 000	Medpace Holdings Inc Com Symbol Medp	MEDP	Purchase	04/02/19	08/07/19	153	121	32
7 000	Medpace Holdings Inc Com Symbol Medp	MEDP	Purchase	04/02/19	08/07/19	535	422	113
11 000	Medpace Holdings Inc Com Symbol Medp	MEDP	Purchase	04/02/19	08/07/19	841	660	181
1 000	Medpace Holdings Inc Com Symbol Medp	MEDP	Purchase	11/08/18	08/07/19	76	59	18
14 000	Medpace Holdings Inc Com Symbol Medp	MEDP	Purchase	11/09/18	08/07/19	1,069	816	252
22 000	Medpace Holdings Inc Com Symbol Medp	MEDP	Purchase	11/12/18	08/07/19	1,679	1,277	402
3 000	Medpace Holdings Inc Com Symbol Medp	MEDP	Purchase	11/12/18	08/08/19	232	174	58
5 000	Medpace Holdings Inc Com Symbol Medp	MEDP	Purchase	11/12/18	08/14/19	389	290	99
3 000	Medpace Holdings Inc Com Symbol Medp	MEDP	Purchase	11/12/18	08/14/19	232	174	58
7 000	Medpace Holdings Inc Com Symbol Medp	MEDP	Purchase	11/13/18	08/14/19	541	406	135
6 000	Medpace Holdings Inc Com Symbol Medp	MEDP	Purchase	11/13/18	08/14/19	464	348	116
7 000	Medpace Holdings Inc Com Symbol Medp	MEDP	Purchase	05/06/19	08/14/19	541	406	135
8 000	Medpace Holdings Inc Com Symbol Medp	MEDP	Purchase	11/07/18	08/14/19	617	464	153
5 000	Medpace Holdings Inc Com Symbol Medp	MEDP	Purchase	05/06/19	08/14/19	386	290	96

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
3 000	Medpace Holdings Inc Com Symbol Medp	MEDP	Purchase	11/07/18	08/15/19	231	174	57
4 000	Medpace Holdings Inc Com Symbol Medp	MEDP	Purchase	05/07/19	08/15/19	308	232	77
6 000	Medpace Holdings Inc Com Symbol Medp	MEDP	Purchase	05/07/19	10/03/19	462	347	115
5 000	Medpace Holdings Inc Com Symbol Medp	MEDP	Purchase	05/06/19	10/03/19	389	288	101
1 000	Medpace Holdings Inc Com Symbol Medp	MEDP	Purchase	05/07/19	10/03/19	78	58	20
32 000	Monolithic Power Sys Inc Symbol Mpwr	MEDP	Purchase	05/07/19	10/03/19	2,490	1,853	637
2 000	Monolithic Power Sys Inc Symbol Mpwr	MPWR	Purchase	09/19/18	01/30/19	257	266	(9)
3 000	Monolithic Power Sys Inc Symbol Mpwr	MPWR	Purchase	09/18/18	01/30/19	378	398	(19)
21 000	Monolithic Power Sys Inc Symbol Mpwr	MPWR	Purchase	09/19/18	01/30/19	2,647	2,793	(146)
3 000	Monolithic Power Sys Inc Symbol Mpwr	MPWR	Purchase	09/18/18	04/02/19	414	398	17
4 000	Monolithic Power Sys Inc Symbol Mpwr	MPWR	Purchase	09/18/18	04/02/19	554	530	24
1 000	Monolithic Power Sys Inc Symbol Mpwr	MPWR	Purchase	04/16/18	04/02/19	139	122	17
11 000	Monolithic Power Sys Inc Symbol Mpwr	MPWR	Purchase	09/18/18	04/02/19	1,527	1,458	69
11 000	Monolithic Power Sys Inc Symbol Mpwr	MPWR	Purchase	04/13/18	04/02/19	1,525	1,335	190
1 000	Monolithic Power Sys Inc Symbol Mpwr	MPWR	Purchase	04/16/18	04/02/19	139	122	17
2 000	Monolithic Power Sys Inc Symbol Mpwr	MPWR	Purchase	04/13/18	04/03/19	287	243	44
6 000	Monolithic Power Sys Inc Symbol Mpwr	MPWR	Purchase	04/12/18	04/03/19	853	717	136
5 000	Monolithic Power Sys Inc Symbol Mpwr	MPWR	Purchase	10/15/19	12/23/19	904	721	184
1 000	Monolithic Power Sys Inc Symbol Mpwr	MPWR	Purchase	10/16/19	12/23/19	181	143	38
5 000	Monolithic Power Sys Inc Symbol Mpwr	MPWR	Purchase	10/16/19	12/23/19	908	716	193
3 000	Monolithic Power Sys Inc Symbol Mpwr	MPWR	Purchase	10/16/19	12/23/19	545	430	115
10 000	Monolithic Power Sys Inc Symbol Mpwr	MPWR	Purchase	10/16/19	12/23/19	1,809	1,424	385
1 000	Monolithic Power Sys Inc Symbol Mpwr	MPWR	Purchase	10/16/19	12/23/19	181	143	38
3 000	Monro Inc Common Stock Symbol Mnro	MNRO	Purchase	07/25/19	08/07/19	249	248	1
6 000	Monro Inc Common Stock Symbol Mnro	MNRO	Purchase	07/25/19	08/07/19	512	496	16
10 000	Monro Inc Common Stock Symbol Mnro	MNRO	Purchase	07/25/19	08/07/19	810	810	-

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
3 000	Monro Inc Common Stock Symbol Mnro	MNRO	Purchase	07/24/19	08/07/19	249	249	0
23 000	Monro Inc Common Stock Symbol Mnro	MNRO	Purchase	07/25/19	08/07/19	1,911	1,902	10
2 000	Monro Inc Common Stock Symbol Mnro	MNRO	Purchase	07/24/19	08/07/19	164	164	0
5 000	Monro Inc Common Stock Symbol Mnro	MNRO	Purchase	07/24/19	08/07/19	411	416	(5)
9 000	Monro Inc Common Stock Symbol Mnro	MNRO	Purchase	07/24/19	08/07/19	739	733	6
8 000	Nu Skin Enterprises Inc Symbol Nus	NUS	Purchase	10/15/18	01/14/19	490	552	(62)
5 000	Nu Skin Enterprises Inc Symbol Nus	NUS	Purchase	10/16/18	01/14/19	306	349	(42)
5 000	Nu Skin Enterprises Inc Symbol Nus	NUS	Purchase	10/12/18	01/15/19	309	343	(34)
7 000	Nu Skin Enterprises Inc Symbol Nus	NUS	Purchase	10/15/18	01/15/19	433	483	(50)
2 000	Ollie S Bargain Outlet Holdings Inc Com Symbol Olli	OLLI	Purchase	12/12/18	03/15/19	159	138	22
6 000	Ollie S Bargain Outlet Holdings Inc Com Symbol Olli	OLLI	Purchase	12/12/18	05/31/19	592	413	180
19 000	Ollie S Bargain Outlet Holdings Inc Com Symbol Olli	OLLI	Purchase	12/12/18	05/31/19	1,875	1,307	568
4 000	Ollie S Bargain Outlet Holdings Inc Com Symbol Olli	OLLI	Purchase	12/12/18	06/03/19	397	275	121
15 000	Ollie S Bargain Outlet Holdings Inc Com Symbol Olli	OLLI	Purchase	12/12/18	06/03/19	1,460	1,032	429
1 000	Ollie S Bargain Outlet Holdings Inc Com Symbol Olli	OLLI	Purchase	12/12/18	06/04/19	95	69	26
2 000	Ollie S Bargain Outlet Holdings Inc Com Symbol Olli	OLLI	Purchase	12/12/18	06/04/19	191	138	53
3 000	Ollie S Bargain Outlet Holdings Inc Com Symbol Olli	OLLI	Purchase	12/12/18	06/04/19	285	206	79
21 000	Ollie S Bargain Outlet Holdings Inc Com Symbol Olli	OLLI	Purchase	12/12/18	06/04/19	2,007	1,444	563
2 000	Paylocity Holding Corporation Com Symbol Pcty	PCTY	Purchase	03/13/19	05/06/19	192	171	21
4 000	Paylocity Holding Corporation Com Symbol Pcty	PCTY	Purchase	03/13/19	05/06/19	384	337	47
7 000	Paylocity Holding Corporation Com Symbol Pcty	PCTY	Purchase	03/13/19	05/06/19	672	595	78
6 000	Paylocity Holding Corporation Com Symbol Pcty	PCTY	Purchase	03/14/19	05/06/19	576	519	57

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
10 000	Paylocity Holding Corporation Com Symbol Pcty	PCTY	Purchase	08/29/18	05/06/19	960	793	167
8 000	Paylocity Holding Corporation Com Symbol Pcty	PCTY	Purchase	08/29/18	05/06/19	768	628	140
2 000	Paylocity Holding Corporation Com Symbol Pcty	PCTY	Purchase	03/13/19	05/06/19	192	169	24
2 000	Paylocity Holding Corporation Com Symbol Pcty	PCTY	Purchase	08/29/18	05/31/19	201	157	44
9 000	Paylocity Holding Corporation Com Symbol Pcty	PCTY	Purchase	08/29/18	05/31/19	903	706	197
1 000	Paylocity Holding Corporation Com Symbol Pcty	PCTY	Purchase	08/29/18	06/03/19	97	78	18
3 000	Paylocity Holding Corporation Com Symbol Pcty	PCTY	Purchase	08/29/18	06/03/19	299	235	63
22 000	Paylocity Holding Corporation Com Symbol Pcty	PCTY	Purchase	08/29/18	06/03/19	2,020	1,724	295
4 000	Paylocity Holding Corporation Com Symbol Pcty	PCTY	Purchase	08/29/18	06/04/19	369	314	56
3 000	Paylocity Holding Corporation Com Symbol Pcty	PCTY	Purchase	02/05/19	06/04/19	277	235	42
9 000	Paylocity Holding Corporation Com Symbol Pcty	PCTY	Purchase	02/05/19	06/04/19	838	704	134
10 000	Pool Corporation Symbol Pool	PCTY	Purchase	02/05/19	06/05/19	942	782	160
2 000	Pool Corporation Symbol Pool	POOL	Purchase	11/14/18	03/15/19	315	302	13
4 000	Pool Corporation Symbol Pool	POOL	Purchase	11/14/18	08/21/19	793	605	188
5 000	Pool Corporation Symbol Pool	POOL	Purchase	11/15/18	08/21/19	991	755	236
10 000	Pool Corporation Symbol Pool	POOL	Purchase	01/30/19	08/21/19	1,983	1,505	477
8 000	Pool Corporation Symbol Pool	POOL	Purchase	01/30/19	10/03/19	1,580	1,204	376
10 000	Proofpoint Inc Symbol Pool	POOL	Purchase	01/30/19	10/03/19	1,975	1,505	469
10 000	Proofpoint Inc Symbol Pfpt	PFPT	Purchase	03/13/19	05/06/19	1,230	1,215	16
5 000	Proofpoint Inc Symbol Pfpt	PFPT	Purchase	03/13/19	05/07/19	599	607	(8)
4 000	Proofpoint Inc Symbol Pfpt	PFPT	Purchase	07/06/18	05/31/19	449	468	(19)
1 000	Proofpoint Inc Symbol Pfpt	PFPT	Purchase	10/17/18	05/31/19	112	107	5
5 000	Proofpoint Inc Symbol Pfpt	PFPT	Purchase	10/17/18	06/03/19	533	534	(1)
27 000	Proofpoint Inc Symbol Pfpt	PFPT	Purchase	10/17/18	06/03/19	2,831	2,884	(53)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
4 000	Q2 Holdings Inc Com Symbol Qtwo	QTWO	Purchase	02/13/19	05/06/19	294	260	34
7 000	Q2 Holdings Inc Com Symbol Qtwo	QTWO	Purchase	02/13/19	05/06/19	518	455	63
20 000	Q2 Holdings Inc Com Symbol Qtwo	QTWO	Purchase	02/13/19	05/06/19	1,481	1,302	179
1 000	Q2 Holdings Inc Com Symbol Qtwo	QTWO	Purchase	02/13/19	05/07/19	73	65	8
19 000	Q2 Holdings Inc Com Symbol Qtwo	QTWO	Purchase	02/13/19	05/07/19	1,388	1,236	152
3 000	Q2 Holdings Inc Com Symbol Qtwo	QTWO	Purchase	02/12/19	05/31/19	220	192	27
6 000	Q2 Holdings Inc Com Symbol Qtwo	QTWO	Purchase	02/13/19	05/31/19	439	386	53
1 000	Q2 Holdings Inc Com Symbol Qtwo	QTWO	Purchase	02/13/19	05/31/19	73	65	8
11 000	Q2 Holdings Inc Com Symbol Qtwo	QTWO	Purchase	02/12/19	06/03/19	768	705	63
5 000	Q2 Holdings Inc Com Symbol Qtwo	QTWO	Purchase	02/12/19	06/03/19	349	321	28
10 000	Q2 Holdings Inc Com Symbol Qtwo	QTWO	Purchase	11/12/18	06/03/19	695	524	172
2 000	Q2 Holdings Inc Com Symbol Qtwo	QTWO	Purchase	02/12/19	06/03/19	139	128	11
5 000	Q2 Holdings Inc Com Symbol Qtwo	QTWO	Purchase	02/12/19	06/03/19	348	320	27
19 000	Q2 Holdings Inc Com Symbol Qtwo	QTWO	Purchase	11/12/18	06/03/19	1,344	995	349
6 000	Q2 Holdings Inc Com Symbol Qtwo	QTWO	Purchase	11/12/18	08/21/19	543	314	228
15 000	Q2 Holdings Inc Com Symbol Qtwo	QTWO	Purchase	11/09/18	08/21/19	1,362	784	577
10 000	RBC Bearings Inc Symbol Qtwo	QTWO	Purchase	11/12/18	08/21/19	908	524	384
6 000	RBC Bearings Inc Symbol Roll	ROLL	Purchase	04/02/19	07/02/19	1,004	770	235
2 000	RBC Bearings Inc Symbol Roll	ROLL	Purchase	04/02/19	07/03/19	335	257	79
3 000	RBC Bearings Inc Symbol Roll	ROLL	Purchase	04/02/19	07/03/19	507	385	122
2 000	RBC Bearings Inc Symbol Roll	ROLL	Purchase	04/02/19	07/05/19	332	257	76
3 000	RBC Bearings Inc Symbol Roll	ROLL	Purchase	04/02/19	07/05/19	499	385	114

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
3 000	RBC Bearings Inc Symbol Roll	ROLL	Purchase	04/02/19	07/08/19	492	385	108
1 000	Texas Capital Bancshares Inc Symbol Tcbl	TCBI	Purchase	05/06/19	12/23/19	58	66	(8)
2 000	Texas Capital Bancshares Inc Symbol Tcbl	TCBI	Purchase	05/06/19	12/23/19	116	131	(15)
7 000	Texas Capital Bancshares Inc Symbol Tcbl	TCBI	Purchase	05/06/19	12/23/19	408	462	(54)
3 000	Texas Capital Bancshares Inc Symbol Tcbl	TCBI	Purchase	05/07/19	12/23/19	175	197	(22)
2 000	Texas Capital Bancshares Inc Symbol Tcbl	TCBI	Purchase	05/07/19	12/23/19	116	131	(14)
7 000	Texas Capital Bancshares Inc Symbol Tcbl	TCBI	Purchase	05/07/19	12/23/19	408	458	(51)
1 000	Texas Capital Bancshares Inc Symbol Tcbl	TCBI	Purchase	05/07/19	12/26/19	58	65	(8)
5 000	Texas Capital Bancshares Inc Symbol Tcbl	TCBI	Purchase	05/07/19	12/26/19	288	327	(39)
11 000	Texas Capital Bancshares Inc Symbol Tcbl	TCBI	Purchase	05/07/19	12/27/19	628	719	(90)
2 000	Texas Capital Bancshares Inc Symbol Tcbl	TCBI	Purchase	05/07/19	12/30/19	114	131	(17)
1 000	Texas Capital Bancshares Inc Symbol Tcbl	TCBI	Purchase	05/07/19	12/30/19	57	65	(8)
2 000	Texas Capital Bancshares Inc Symbol Tcbl	TCBI	Purchase	05/07/19	12/30/19	114	131	(17)
6 000	Texas Capital Bancshares Inc Symbol Tcbl	TCBI	Purchase	05/07/19	12/30/19	341	392	(51)
1 000	Texas Capital Bancshares Inc Symbol Tcbl	TCBI	Purchase	05/08/19	12/30/19	57	65	(8)
7 000	Texas Capital Bancshares Inc Symbol Tcbl	TCBI	Purchase	05/08/19	12/31/19	397	454	(57)
8 000	Texas Capital Bancshares Inc Symbol Tcbl	TCBI	Purchase	06/27/19	12/31/19	454	489	(34)
4 000	Trex Company Inc Symbol Trex	TREX	Purchase	12/13/18	03/15/19	282	251	31
8 000	Trex Company Inc Symbol Trex	TREX	Purchase	12/13/18	08/07/19	640	503	138
21 000	Trex Company Inc Symbol Trex	TREX	Purchase	12/13/18	08/07/19	1,654	1,319	335
9 000	Trex Company Inc Symbol Trex	TREX	Purchase	11/13/18	08/07/19	711	551	160
20 000	Trex Company Inc Symbol Trex	TREX	Purchase	12/13/18	08/07/19	1,580	1,256	324
1 000	Tyler Technologies Inc Symbol Tyl	TYL	Purchase	02/14/19	03/15/19	203	203	-
1 000	Tyler Technologies Inc Symbol Tyl	TYL	Purchase	02/13/19	10/03/19	260	225	35
4 000	Tyler Technologies Inc Symbol Tyl	TYL	Purchase	02/14/19	10/03/19	1,040	859	181
4 000	Tyler Technologies Inc Symbol Tyl	TYL	Purchase	02/13/19	10/03/19	1,040	850	190
4 000	Tyler Technologies Inc Symbol Tyl	TYL	Purchase	02/13/19	10/03/19	1,040	851	188
1 000	Tyler Technologies Inc Symbol Tyl	TYL	Purchase	02/14/19	10/03/19	260	215	45
1 000	Wayfair Inc CIA	W	Purchase	11/09/18	02/25/19	160	97	63

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
28 000	Wayfair Inc CI A Symbol W	W	Purchase	11/09/18	02/25/19	4,467	2,705	1,762
7 000	Wayfair Inc CI A Symbol W	W	Purchase	11/09/18	04/09/19	1,025	676	349
8 000	Wayfair Inc CI A Symbol W	W	Purchase	11/09/18	04/09/19	1,171	773	398
2 000	Barnes Group Inc Symbol B	B	Purchase	12/08/17	03/20/19	109	129	(21)
2 000	Barnes Group Inc Symbol B	B	Purchase	12/08/17	03/21/19	110	129	(19)
2 000	Barnes Group Inc Symbol B	B	Purchase	12/07/17	03/21/19	110	129	(20)
9 000	Barnes Group Inc Symbol B	B	Purchase	12/08/17	03/21/19	493	582	(89)
3 000	Barnes Group Inc Symbol B	B	Purchase	12/07/17	03/22/19	157	194	(37)
4 000	Barnes Group Inc Symbol B	B	Purchase	12/07/17	03/25/19	206	259	(52)
2 000	Barnes Group Inc Symbol B	B	Purchase	12/08/17	03/26/19	104	129	(26)
7 000	Barnes Group Inc Symbol B	B	Purchase	12/08/17	03/27/19	362	453	(91)
3 000	Barnes Group Inc Symbol B	B	Purchase	12/08/17	03/28/19	155	194	(39)
6 000	Barnes Group Inc Symbol B	B	Purchase	12/08/17	03/28/19	310	388	(78)
3 000	Barnes Group Inc Symbol B	B	Purchase	11/21/17	03/29/19	155	193	(39)
3 000	Barnes Group Inc Symbol B	B	Purchase	11/24/17	03/29/19	155	194	(39)
1 000	Barnes Group Inc Symbol B	B	Purchase	12/07/17	03/29/19	52	64	(13)
2 000	Barnes Group Inc Symbol B	B	Purchase	12/08/17	03/29/19	103	129	(26)
6 000	Barnes Group Inc Symbol B	B	Purchase	12/07/17	04/01/19	313	387	(74)
1 000	Barnes Group Inc Symbol B	B	Purchase	11/20/17	04/02/19	52	64	(11)
2 000	Barnes Group Inc Symbol B	B	Purchase	12/07/17	04/02/19	105	129	(24)
1 000	Barnes Group Inc Symbol B	B	Purchase	11/17/17	04/03/19	53	63	(11)
2 000	Barnes Group Inc Symbol B	B	Purchase	11/20/17	04/03/19	106	128	(22)
3 000	Barnes Group Inc Symbol B	B	Purchase	11/16/17	04/04/19	160	188	(28)
2 000	Barnes Group Inc Symbol B	B	Purchase	11/17/17	04/04/19	107	127	(20)
1 000	Barnes Group Inc Symbol B	B	Purchase	11/20/17	04/04/19	53	63	(10)
4 000	Barnes Group Inc Symbol B	B	Purchase	07/20/17	04/05/19	216	248	(32)
2 000	Barnes Group Inc Symbol B	B	Purchase	11/16/17	04/05/19	108	125	(17)
2 000	Barnes Group Inc Symbol B	B	Purchase	07/19/17	06/18/19	107	122	(15)
3 000	Barnes Group Inc Symbol B	B	Purchase	07/20/17	06/18/19	160	183	(23)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

(a)			(b)	(c)	(d)	(e)	(g)	(h)
QUANTITY	PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALE PRICE	BASIS	GAIN OR LOSS
5 000	Barnes Group Inc Symbol B	B	Purchase	07/20/17	06/18/19	267	310	(42)
4 000	Barnes Group Inc Symbol B	B	Purchase	11/15/17	06/18/19	214	247	(34)
4 000	Barnes Group Inc Symbol B	B	Purchase	07/19/17	06/19/19	214	244	(30)
3 000	Barnes Group Inc Symbol B	B	Purchase	07/19/17	06/19/19	164	183	(20)
2 000	Barnes Group Inc Symbol B	B	Purchase	07/18/17	06/19/19	108	120	(12)
1 000	Barnes Group Inc Symbol B	B	Purchase	07/19/17	06/19/19	54	61	(7)
6 000	Barnes Group Inc Symbol B	B	Purchase	07/19/17	06/19/19	325	367	(42)
10 000	Barnes Group Inc Symbol B	B	Purchase	07/18/17	06/19/19	545	602	(58)
4 000	Barnes Group Inc Symbol B	B	Purchase	07/17/17	06/21/19	216	241	(25)
5 000	Barnes Group Inc Symbol B	B	Purchase	07/18/17	06/21/19	270	301	(32)
26 000	Cusip N20146101 Cimpress N V	N20146101	Purchase	12/19/11	10/03/19	3,357	800	2,557
12 000	Cusip N20146101 Cimpress N V	N20146101	Purchase	12/19/11	10/04/19	1,525	369	1,156
6 000	Cusip N20146101 Copart Inc	N20146101	Purchase	10/26/12	10/04/19	762	184	579
4 000	Symbol Cprt Copart Inc	CPRT	Purchase	09/27/13	03/15/19	238	62	176
7 000	Symbol Cprt Copart Inc	CPRT	Purchase	09/27/13	05/03/19	470	109	361
18 000	Symbol Cprt Copart Inc	CPRT	Purchase	08/05/11	05/06/19	1,193	182	1,011
15 000	Symbol Cprt Copart Inc	CPRT	Purchase	09/27/13	05/06/19	994	233	761
9 000	Symbol Cprt Copart Inc	CPRT	Purchase	08/05/11	06/18/19	662	91	571
9 000	Symbol Cprt Copart Inc	CPRT	Purchase	08/05/11	06/18/19	664	91	573
64 000	Symbol Cprt Copart Inc	CPRT	Purchase	08/05/11	06/18/19	4,697	647	4,050
21 000	Symbol Cprt Copart Inc	CPRT	Purchase	08/05/11	06/19/19	1,543	212	1,331
7 000	Symbol Cprt Copart Inc	CPRT	Purchase	12/16/10	08/08/19	529	65	464
119 000	Symbol Cprt Copart Inc	CPRT	Purchase	08/05/11	08/08/19	8,990	1,203	7,787
38 000	Symbol Cprt Copart Inc	CPRT	Purchase	12/16/10	08/14/19	2,853	354	2,498
53 000	Symbol Cprt Copart Inc	CPRT	Purchase	12/16/10	09/11/19	4,282	494	3,787
28 000	Symbol Cprt Copart Inc	CPRT	Purchase	12/16/10	09/12/19	2,266	261	2,005
43 000	Symbol Cprt Copart Inc	CPRT	Purchase	12/16/10	09/12/19	3,484	401	3,083
22 000	Symbol Cprt Copart Inc	CPRT	Purchase	12/16/10	10/03/19	1,685	205	1,480
49 000	Symbol Cprt Copart Inc	CPRT	Purchase	12/16/10	10/03/19	3,806	457	3,349
1 000	Symbol Cprt	CPRT	Purchase	12/16/10	10/30/19	84	9	75

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
4 000	Copart Inc Symbol Cprt	CPRT	Purchase	12/16/10	10/30/19	337	37	300
14 000	Copart Inc Symbol Cprt	CPRT	Purchase	12/16/10	10/30/19	1,178	131	1,047
1 000	Copart Inc Symbol Cprt	CPRT	Purchase	12/16/10	10/31/19	84	9	75
8 000	Copart Inc Symbol Cprt	CPRT	Purchase	12/16/10	10/31/19	660	75	586
31 000	Copart Inc Symbol Cprt	CPRT	Purchase	12/16/10	10/31/19	2,571	289	2,282
2 000	Copart Inc Symbol Cprt	CPRT	Purchase	12/16/10	11/27/19	181	19	162
55 000	Copart Inc Symbol Cprt	CPRT	Purchase	12/16/10	11/27/19	4,973	513	4,460
76 000	Copart Inc Symbol Cprt	CPRT	Purchase	12/16/10	11/27/19	6,855	709	6,146
13 000	Copart Inc Symbol Cprt	CPRT	Purchase	12/16/10	11/29/19	1,157	121	1,036
1 000	Copart Inc Symbol Cprt	CPRT	Purchase	12/16/10	11/29/19	89	9	80
22 000	Copart Inc Symbol Cprt	CPRT	Purchase	12/17/10	11/29/19	1,963	205	1,758
27 000	Copart Inc Symbol Cprt	CPRT	Purchase	12/17/10	11/29/19	2,408	251	2,156
1 000	Copart Inc Symbol Cprt	CPRT	Purchase	12/17/10	12/02/19	88	9	78
55 000	Copart Inc Symbol Cprt	CPRT	Purchase	12/17/10	12/02/19	4,836	512	4,323
3 000	Copart Inc Symbol Cprt	CPRT	Purchase	12/17/10	12/03/19	262	28	234
18 000	Copart Inc Symbol Cprt	CPRT	Purchase	12/17/10	12/03/19	1,573	168	1,405
15 000	Copart Inc Symbol Cprt	CPRT	Purchase	12/17/10	12/04/19	1,313	140	1,173
30 000	Copart Inc Symbol Cprt	CPRT	Purchase	12/17/10	12/04/19	2,630	279	2,351
30 000	Copart Inc Symbol Cprt	CPRT	Purchase	12/17/10	12/05/19	2,629	279	2,350
55 000	Copart Inc Symbol Cprt	CPRT	Purchase	12/17/10	12/05/19	4,844	512	4,332
1 000	Credit Acceptance Corp-Mich Symbol Cacc	CACC	Purchase	04/12/13	03/15/19	453	105	348
1 000	Credit Acceptance Corp-Mich Symbol Cacc	CACC	Purchase	04/12/13	05/03/19	498	105	393
6 000	Credit Acceptance Corp-Mich Symbol Cacc	CACC	Purchase	04/12/13	05/06/19	2,946	630	2,316
4 000	Credit Acceptance Corp-Mich Symbol Cacc	CACC	Purchase	04/12/13	06/18/19	1,932	420	1,512
4 000	Credit Acceptance Corp-Mich Symbol Cacc	CACC	Purchase	04/12/13	06/19/19	1,887	420	1,467
4 000	Credit Acceptance Corp-Mich Symbol Cacc	CACC	Purchase	04/12/13	06/19/19	1,933	420	1,513
4 000	Eagle Bancorp Inc Md Symbol Egbn	EGBN	Purchase	10/20/17	03/15/19	223	272	(49)
4 000	Eagle Bancorp Inc Md Symbol Egbn	EGBN	Purchase	06/19/17	11/27/19	180	254	(74)
1 000	Eagle Bancorp Inc Md Symbol Egbn	EGBN	Purchase	10/20/17	11/27/19	45	68	(23)
1 000	Eagle Bancorp Inc Md Symbol Egbn	EGBN	Purchase	07/06/18	11/27/19	45	64	(19)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

(a)			(b)	(c)	(d)	(e)	(g)	(h)
QUANTITY	PROPERTY		HOW	DATE	DATE	GROSS		GAIN OR
			ACQUIRED	ACQUIRED	SOLD	SALE PRICE	BASIS	LOSS
7 000	Eagle Bancorp Inc Md Symbol Egbn	EGBN	Purchase	06/19/17	11/27/19	317	445	(127)
8 000	Eagle Bancorp Inc Md Symbol Egbn	EGBN	Purchase	06/16/17	11/27/19	359	508	(149)
7 000	Eagle Bancorp Inc Md Symbol Egbn	EGBN	Purchase	06/16/17	11/29/19	313	445	(131)
14 000	Eagle Bancorp Inc Md Symbol Egbn	EGBN	Purchase	06/16/17	11/29/19	626	889	(263)
1 000	Eagle Bancorp Inc Md Symbol Egbn	EGBN	Purchase	06/16/17	11/29/19	45	63	(19)
12 000	Eagle Bancorp Inc Md Symbol Egbn	EGBN	Purchase	06/16/17	11/29/19	536	762	(226)
10 000	Eagle Bancorp Inc Md Symbol Egbn	EGBN	Purchase	06/20/17	11/29/19	446	634	(187)
4 000	Eagle Bancorp Inc Md Symbol Egbn	EGBN	Purchase	06/20/17	12/02/19	179	253	(75)
3 000	Eagle Bancorp Inc Md Symbol Egbn	EGBN	Purchase	03/07/17	12/02/19	133	190	(56)
6 000	Eagle Bancorp Inc Md Symbol Egbn	EGBN	Purchase	06/20/17	12/02/19	267	380	(113)
2 000	Eagle Bancorp Inc Md Symbol Egbn	EGBN	Purchase	03/03/17	12/03/19	88	126	(39)
11 000	Eagle Bancorp Inc Md Symbol Egbn	EGBN	Purchase	03/07/17	12/03/19	482	696	(214)
4 000	Ensign Group Inc Com Usd0 001 Symbol Ensg	ENSG	Purchase	09/28/11	03/15/19	202	25	177
2 000	Envestnet Inc Symbol Env	ENV	Purchase	04/13/18	05/03/19	145	108	37
3 000	Envestnet Inc Symbol Env	ENV	Purchase	04/13/18	05/06/19	214	162	52
8 000	Envestnet Inc Symbol Env	ENV	Purchase	04/13/18	05/06/19	572	432	140
1 000	Envestnet Inc Symbol Env	ENV	Purchase	05/22/18	08/30/19	57	53	4
2 000	Envestnet Inc Symbol Env	ENV	Purchase	05/23/18	08/30/19	114	106	8
7 000	Envestnet Inc Symbol Env	ENV	Purchase	05/22/18	08/30/19	400	371	29
4 000	Envestnet Inc Symbol Env	ENV	Purchase	05/23/18	08/30/19	229	210	19
3 000	Envestnet Inc Symbol Env	ENV	Purchase	05/23/18	09/03/19	172	158	14
5 000	Envestnet Inc Symbol Env	ENV	Purchase	07/23/15	09/03/19	280	219	61
5 000	Envestnet Inc Symbol Env	ENV	Purchase	05/23/18	09/03/19	280	261	20
3 000	Envestnet Inc Symbol Env	ENV	Purchase	05/23/18	09/03/19	168	158	11
1 000	Envestnet Inc Symbol Env	ENV	Purchase	07/20/15	09/03/19	56	42	14
4 000	Envestnet Inc Symbol Env	ENV	Purchase	07/21/15	09/03/19	225	169	56
13 000	Envestnet Inc Symbol Env	ENV	Purchase	07/27/15	09/03/19	732	567	165
20 000	Envestnet Inc Symbol Env	ENV	Purchase	07/20/15	09/03/19	1,146	843	302
4 000	Envestnet Inc Symbol Env	ENV	Purchase	07/20/15	09/04/19	226	169	57
12 000	Envestnet Inc Symbol Env	ENV	Purchase	07/20/15	09/04/19	677	506	171

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
12 000	Envestnet Inc Symbol Env	ENV	Purchase	07/21/15	09/04/19	677	505	172
8 000	Envestnet Inc Symbol Env	ENV	Purchase	07/21/15	09/05/19	464	337	127
19 000	Envestnet Inc Symbol Env	ENV	Purchase	07/21/15	09/05/19	1,098	799	298
4 000	Envestnet Inc Symbol Env	ENV	Purchase	07/21/15	09/11/19	232	168	64
24 000	Envestnet Inc Symbol Env	ENV	Purchase	07/21/15	09/11/19	1,389	1,010	379
1 000	Envestnet Inc Symbol Env	ENV	Purchase	07/21/15	09/12/19	57	42	15
40 000	Envestnet Inc Symbol Env	ENV	Purchase	07/21/15	09/12/19	2,284	1,683	602
2 000	Envestnet Inc Symbol Env	ENV	Purchase	07/21/15	09/13/19	117	84	33
1 000	Envestnet Inc Symbol Env	ENV	Purchase	08/15/16	09/13/19	59	39	20
12 000	Envestnet Inc Symbol Env	ENV	Purchase	08/15/16	09/13/19	701	469	232
13 000	Envestnet Inc Symbol Env	ENV	Purchase	08/15/16	09/16/19	759	508	251
27 000	Envestnet Inc Symbol Env	ENV	Purchase	08/15/16	09/16/19	1,598	1,055	543
1 000	Envestnet Inc Symbol Env	ENV	Purchase	08/15/16	09/20/19	60	39	21
3 000	Envestnet Inc Symbol Env	ENV	Purchase	08/15/16	09/20/19	180	117	63
3 000	Envestnet Inc Symbol Env	ENV	Purchase	08/15/16	09/23/19	179	117	61
4 000	Envestnet Inc Symbol Env	ENV	Purchase	08/15/16	09/23/19	238	156	81
4 000	Envestnet Inc Symbol Env	ENV	Purchase	08/15/16	09/23/19	237	156	81
8 000	Envestnet Inc Symbol Env	ENV	Purchase	08/15/16	09/23/19	475	313	162
1 000	Envestnet Inc Symbol Env	ENV	Purchase	08/15/16	09/24/19	59	39	20
4 000	Envestnet Inc Symbol Env	ENV	Purchase	08/15/16	09/24/19	234	156	77
5 000	Envestnet Inc Symbol Env	ENV	Purchase	08/12/16	09/24/19	291	194	97
5 000	Envestnet Inc Symbol Env	ENV	Purchase	08/12/16	09/24/19	290	194	95
5 000	Envestnet Inc Symbol Env	ENV	Purchase	08/12/16	09/24/19	293	194	98
6 000	Envestnet Inc Symbol Env	ENV	Purchase	08/12/16	09/24/19	354	233	120
7 000	Envestnet Inc Symbol Env	ENV	Purchase	08/12/16	09/25/19	403	272	131
8 000	Envestnet Inc Symbol Env	ENV	Purchase	08/12/16	09/25/19	458	311	147
4 000	Envestnet Inc Symbol Env	ENV	Purchase	08/12/16	10/02/19	222	156	67
6 000	Envestnet Inc Symbol Env	ENV	Purchase	08/11/16	10/02/19	331	231	100
2 000	Envestnet Inc Symbol Env	ENV	Purchase	08/12/16	10/02/19	110	77	33
5 000	Envestnet Inc Symbol Env	ENV	Purchase	08/12/16	10/02/19	276	194	81

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
5 000	Envestnet Inc Symbol Env	ENV	Purchase	08/16/16	10/02/19	276	194	82
5 000	Envestnet Inc Symbol Env	ENV	Purchase	08/12/15	10/02/19	275	184	91
15 000	Envestnet Inc Symbol Env	ENV	Purchase	08/11/16	10/02/19	825	577	248
21 000	Envestnet Inc Symbol Env	ENV	Purchase	08/12/15	10/03/19	1,133	724	409
8 000	Envestnet Inc Symbol Env	ENV	Purchase	08/12/15	10/03/19	432	294	137
35 000	Envestnet Inc Symbol Env	ENV	Purchase	08/12/15	10/03/19	1,902	1,207	695
16 000	Envestnet Inc Symbol Env	ENV	Purchase	08/12/15	10/04/19	880	552	328
24 000	Envestnet Inc Symbol Env	ENV	Purchase	08/12/15	10/04/19	1,326	828	498
18 000	Envestnet Inc Symbol Env	ENV	Purchase	08/12/15	10/04/19	960	608	352
20 000	Envestnet Inc Symbol Env	ENV	Purchase	08/12/15	10/04/19	1,067	674	393
7 000	Envestnet Inc Symbol Env	ENV	Purchase	08/12/15	10/04/19	374	241	132
5 000	Envestnet Inc Symbol Env	ENV	Purchase	08/12/15	10/07/19	282	168	114
11 000	Envestnet Inc Symbol Env	ENV	Purchase	08/12/15	10/07/19	620	371	250
9 000	Envestnet Inc Symbol Env	ENV	Purchase	08/12/15	10/08/19	508	302	206
2 000	Epam Systems Inc Symbol Epam	EPAM	Purchase	07/29/14	03/15/19	337	80	257
5 000	Epam Systems Inc Symbol Epam	EPAM	Purchase	07/29/14	05/31/19	861	199	662
8 000	Epam Systems Inc Symbol Epam	EPAM	Purchase	07/29/14	05/31/19	1,379	319	1,060
2 000	Epam Systems Inc Symbol Epam	EPAM	Purchase	07/29/14	06/03/19	340	80	261
27 000	Epam Systems Inc Symbol Epam	EPAM	Purchase	07/29/14	06/03/19	4,468	1,077	3,391
13 000	Epam Systems Inc Symbol Epam	EPAM	Purchase	04/11/14	10/03/19	2,350	435	1,915
7 000	Epam Systems Inc Symbol Epam	EPAM	Purchase	04/11/14	10/03/19	1,265	234	1,031
6 000	Epam Systems Inc Symbol Epam	EPAM	Purchase	07/29/14	10/03/19	1,085	239	845
5 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	03/02/17	02/13/19	647	417	230
13 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	03/02/17	02/13/19	1,680	1,085	596
21 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	03/02/17	02/13/19	2,716	1,752	964
5 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	03/02/17	02/14/19	647	417	229
4 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	03/02/17	04/02/19	565	334	231
6 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	03/02/17	04/02/19	856	501	355
36 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	03/02/17	04/02/19	5,133	3,004	2,129
1 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	03/02/18	04/02/19	143	83	59

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

(a)			(b)	(c)	(d)	(e)	(g)	(h)
QUANTITY	PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALE PRICE	BASIS	GAIN OR LOSS
13 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	03/02/18	04/03/19	1,849	1,084	766
4 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	02/15/17	04/03/19	570	322	249
2 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	03/02/18	04/03/19	285	166	119
1 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	03/02/18	04/03/19	143	83	59
14 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	02/15/17	04/04/19	1,975	1,125	850
1 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	02/15/17	06/18/19	159	80	78
7 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	02/15/17	06/18/19	1,108	563	546
1 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	02/15/17	06/18/19	158	80	78
2 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	02/15/17	06/18/19	316	161	155
5 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	02/16/17	06/18/19	790	401	389
5 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	02/15/17	06/19/19	802	400	402
7 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	02/15/17	06/19/19	1,130	560	571
11 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	02/13/17	06/19/19	1,756	879	877
8 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	02/15/17	06/19/19	1,277	640	638
4 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	02/13/17	08/21/19	619	320	300
17 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	02/13/17	08/21/19	2,621	1,358	1,263
4 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	02/13/17	08/22/19	606	320	287
16 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	02/13/17	08/22/19	2,421	1,279	1,142
2 000	Euronet Worldwide Inc Symbol Eeft	EEFT	Purchase	05/04/18	08/22/19	303	160	143
8 000	Five Below Inc Symbol Five	FIVE	Purchase	08/27/15	01/30/19	974	300	673
2 000	Five Below Inc Symbol Five	FIVE	Purchase	08/27/15	03/15/19	236	75	161
5 000	Five Below Inc Symbol Five	FIVE	Purchase	08/27/15	05/31/19	644	188	456
1 000	Five Below Inc Symbol Five	FIVE	Purchase	10/19/16	05/31/19	129	37	91
1 000	Five Below Inc Symbol Five	FIVE	Purchase	10/19/16	06/03/19	126	37	89
7 000	Five Below Inc Symbol Five	FIVE	Purchase	10/19/16	06/03/19	892	262	630
20 000	Five Below Inc Symbol Five	FIVE	Purchase	08/27/15	06/03/19	2,508	742	1,765
8 000	Five Below Inc Symbol Five	FIVE	Purchase	10/19/16	06/03/19	1,003	300	703
12 000	Floor & Decor Holdings Inc Class A Common Stock Symbol Fnd	FND	Purchase	10/03/18	10/04/19	569	347	222
10 000	Hamilton Lane Incorporated Class A Common Stock Symbol Hlne	HLNE	Purchase	10/03/17	09/05/19	635	280	355

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
3 000	Hamilton Lane Incorporated Class A Common Stock Symbol Hlne	HLNE	Purchase	10/03/17	09/05/19	191	84	106
3 000	Hamilton Lane Incorporated Class A Common Stock Symbol Hlne	HLNE	Purchase	10/02/17	09/06/19	190	81	109
3 000	Hamilton Lane Incorporated Class A Common Stock Symbol Hlne	HLNE	Purchase	10/03/17	09/06/19	190	84	106
3 000	Hamilton Lane Incorporated Class A Common Stock Symbol Hlne	HLNE	Purchase	10/03/17	09/06/19	190	84	106
11 000	Hamilton Lane Incorporated Class A Common Stock Symbol Hlne	HLNE	Purchase	10/02/17	09/06/19	698	297	401
15 000	Healthcare Services Group Inc Symbol Hcsg	HCSG	Purchase	10/24/17	01/15/19	644	839	(195)
14 000	Healthcare Services Group Inc Symbol Hcsg	HCSG	Purchase	10/31/17	01/15/19	601	741	(140)
1 000	Healthcare Services Group Inc Symbol Hcsg	HCSG	Purchase	10/31/17	01/16/19	43	53	(10)
2 000	Healthcare Services Group Inc Symbol Hcsg	HCSG	Purchase	10/31/17	01/16/19	86	106	(20)
1 000	Healthcare Services Group Inc Symbol Hcsg	HCSG	Purchase	10/30/17	01/16/19	43	53	(10)
5 000	Healthcare Services Group Inc Symbol Hcsg	HCSG	Purchase	10/31/17	01/16/19	214	265	(51)
21 000	Healthcare Services Group Inc Symbol Hcsg	HCSG	Purchase	10/30/17	01/16/19	900	1,110	(210)
3 000	Healthcare Services Group Inc Symbol Hcsg	HCSG	Purchase	10/30/17	01/17/19	129	159	(29)
4 000	Healthcare Services Group Inc Symbol Hcsg	HCSG	Purchase	10/30/17	01/17/19	171	211	(40)
20 000	Healthcare Services Group Inc Symbol Hcsg	HCSG	Purchase	10/30/17	01/17/19	857	1,057	(200)
9 000	Healthcare Services Group Inc Symbol Hcsg	HCSG	Purchase	10/30/17	01/18/19	385	476	(91)
9 000	Healthcare Services Group Inc Symbol Hcsg	HCSG	Purchase	10/24/17	01/18/19	391	475	(84)
10 000	Healthcare Services Group Inc Symbol Hcsg	HCSG	Purchase	10/24/17	01/22/19	438	528	(89)
2 000	Icon Plc Symbol Iclr	ICLR	Purchase	01/19/11	03/15/19	270	47	223
29 000	Icon Plc Symbol Iclr	ICLR	Purchase	01/19/11	08/30/19	4,475	685	3,790
18 000	Icon Plc Symbol Iclr	ICLR	Purchase	01/19/11	09/03/19	2,793	425	2,368
34 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	08/24/15	03/26/19	2,623	1,544	1,080
7 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	09/28/15	03/26/19	540	322	218
13 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	08/24/15	03/27/19	1,015	590	424
3 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/22/15	04/17/19	257	135	121
14 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/22/15	04/17/19	1,195	632	563
4 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/21/15	04/18/19	339	181	159
1 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/22/15	04/18/19	85	45	40

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b)	(c)	(d)	(e)	(g)	(h)
			HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALE PRICE	BASIS	GAIN OR LOSS
5 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/21/15	04/18/19	423	226	197
3 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/21/15	04/22/19	245	135	110
4 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/21/15	04/22/19	318	180	137
6 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/21/15	04/22/19	477	271	206
16 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/21/15	04/23/19	1,280	722	558
1 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/21/15	04/23/19	80	45	35
1 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/21/15	04/23/19	80	45	35
14 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/22/15	04/23/19	1,120	631	489
4 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/27/15	04/23/19	320	179	141
5 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	06/01/15	04/23/19	400	225	175
9 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/20/15	04/24/19	720	403	317
4 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/27/15	04/24/19	320	179	141
2 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/20/15	04/25/19	160	90	71
3 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/20/15	04/25/19	240	134	105
5 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/20/15	04/26/19	401	224	177
4 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/20/15	04/29/19	324	179	145
5 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/19/15	04/29/19	404	224	181
1 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/20/15	04/29/19	81	45	36
2 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/19/15	04/30/19	160	89	71
4 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/19/15	04/30/19	321	179	142
2 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/19/15	05/01/19	160	89	71
7 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/19/15	05/01/19	560	313	247
10 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/19/15	05/02/19	802	447	355
2 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/19/15	05/02/19	160	89	71
3 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/26/15	05/02/19	241	133	107
7 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/29/15	05/02/19	561	312	250
12 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/26/15	05/03/19	979	533	446
9 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/14/15	05/06/19	731	387	344
9 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/18/15	05/06/19	731	393	339
3 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/26/15	05/06/19	244	133	110

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
2 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/14/15	05/07/19	161	86	75
1 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/14/15	05/10/19	79	43	36
8 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/14/15	05/13/19	624	344	280
7 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/15/15	05/14/19	548	299	249
2 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/18/15	05/14/19	157	86	71
2 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/15/15	05/15/19	156	86	70
3 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/15/15	05/16/19	236	128	108
5 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/15/15	05/17/19	390	214	176
5 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/15/15	05/20/19	385	214	171
4 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/12/15	05/21/19	309	169	140
9 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/13/15	05/21/19	696	383	314
1 000	Independent Bank Corp-Mass Symbol Indb	INDB	Purchase	05/15/15	05/21/19	77	43	35
13 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	07/26/17	11/20/19	1,109	622	487
3 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	08/29/17	11/20/19	256	152	104
5 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	08/29/17	11/20/19	427	253	173
12 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	08/29/17	11/20/19	1,024	608	416
46 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	08/30/17	11/20/19	3,924	2,333	1,591
86 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	07/26/17	11/20/19	7,328	4,111	3,217
2 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	07/26/17	11/20/19	170	96	75
17 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	07/27/17	11/20/19	1,449	810	638
4 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	07/27/17	11/27/19	339	191	149
6 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	07/25/17	11/27/19	509	285	224
33 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	07/25/17	11/27/19	2,800	1,569	1,231
4 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	07/27/17	11/27/19	339	191	149
1 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	07/24/17	11/27/19	85	47	38
46 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	07/25/17	11/27/19	3,906	2,188	1,718
10 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	07/24/17	11/29/19	850	473	377
12 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	07/24/17	11/29/19	1,019	568	451
14 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	07/24/17	12/02/19	1,179	663	516
27 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	07/24/17	12/02/19	2,275	1,278	997

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
3 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	07/24/17	12/03/19	248	142	106
22 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	07/24/17	12/03/19	1,820	1,041	779
9 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	07/24/17	12/03/19	744	426	319
19 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	07/21/17	12/03/19	1,576	888	688
29 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	07/21/17	12/03/19	2,405	1,356	1,049
5 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	07/24/17	12/03/19	415	237	178
9 000	Interxion Holding N V Cusip N47279109	N47279109	Purchase	07/21/17	12/04/19	747	421	326
17 000	Knight Swift Transportation Holdings Inc Class A Common Symbol Knx	KNX	Purchase	07/06/18	08/07/19	581	645	(64)
11 000	Knight Swift Transportation Holdings Inc Class A Common Symbol Knx	KNX	Purchase	07/06/18	08/07/19	379	414	(35)
15 000	Knight Swift Transportation Holdings Inc Class A Common Symbol Knx	KNX	Purchase	07/06/18	08/07/19	517	569	(52)
15 000	Knight Swift Transportation Holdings Inc Class A Common Symbol Knx	KNX	Purchase	07/06/18	08/07/19	507	564	(57)
13 000	Knight Swift Transportation Holdings Inc Class A Common Symbol Knx	KNX	Purchase	07/06/18	08/07/19	439	490	(51)
35 000	Knight Swift Transportation Holdings Inc Class A Common Symbol Knx	KNX	Purchase	07/06/18	08/07/19	1,200	1,316	(116)
1 000	Knight Swift Transportation Holdings Inc Class A Common Symbol Knx	KNX	Purchase	07/06/18	08/07/19	34	38	(4)
16 000	Knight Swift Transportation Holdings Inc Class A Common Symbol Knx	KNX	Purchase	01/26/12	12/16/19	591	285	307
41 000	Knight Swift Transportation Holdings Inc Class A Common Symbol Knx	KNX	Purchase	01/26/12	12/16/19	1,514	730	784
4 000	Knight Swift Transportation Holdings Inc Class A Common Symbol Knx	KNX	Purchase	01/26/12	12/17/19	146	70	76
9 000	Knight Swift Transportation Holdings Inc Class A Common Symbol Knx	KNX	Purchase	01/26/12	12/17/19	329	160	169
13 000	Knight Swift Transportation Holdings Inc Class A Common Symbol Knx	KNX	Purchase	01/26/12	12/17/19	476	227	249
14 000	Knight Swift Transportation Holdings Inc Class A Common Symbol Knx	KNX	Purchase	01/26/12	12/17/19	512	245	267
2 000	Monolithic Power Sys Inc Symbol Mpwr	MPWR	Purchase	04/12/18	12/23/19	362	238	123
4 000	Monolithic Power Sys Inc Symbol Mpwr	MPWR	Purchase	04/12/18	12/23/19	724	478	246
23 000	Monolithic Power Sys Inc Symbol Mpwr	MPWR	Purchase	10/25/18	12/23/19	4,161	2,481	1,680
14 000	Monolithic Power Sys Inc Symbol Mpwr	MPWR	Purchase	04/30/15	12/24/19	2,494	709	1,785

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
1 000	Monolithic Power Sys Inc Symbol Mpwr	MPWR	Purchase	05/06/15	12/24/19	178	51	128
3 000	Monolithic Power Sys Inc Symbol Mpwr	MPWR	Purchase	10/25/18	12/24/19	534	316	219
3 000	Monolithic Power Sys Inc Symbol Mpwr	MPWR	Purchase	10/25/18	12/24/19	534	324	211
4 000	Monro Inc Common Stock Symbol Mnro	MNRO	Purchase	04/17/17	03/15/19	302	211	92
13 000	Monro Inc Common Stock Symbol Mnro	MNRO	Purchase	04/13/17	08/07/19	1,068	683	385
2 000	Monro Inc Common Stock Symbol Mnro	MNRO	Purchase	03/26/18	08/07/19	164	105	59
10 000	Monro Inc Common Stock Symbol Mnro	MNRO	Purchase	04/13/17	08/08/19	825	525	300
4 000	Nu Skin Enterprises Inc Symbol Nus	NUS	Purchase	03/18/14	01/14/19	245	306	(61)
21 000	Nu Skin Enterprises Inc Symbol Nus	NUS	Purchase	08/07/15	01/15/19	1,298	993	305
13 000	Nu Skin Enterprises Inc Symbol Nus	NUS	Purchase	08/07/15	01/15/19	804	614	189
52 000	Nu Skin Enterprises Inc Symbol Nus	NUS	Purchase	08/07/15	01/16/19	3,217	2,458	759
11 000	Nu Skin Enterprises Inc Symbol Nus	NUS	Purchase	09/08/14	01/18/19	709	464	245
3 000	Nu Skin Enterprises Inc Symbol Nus	NUS	Purchase	09/08/14	01/22/19	189	126	63
22 000	Nu Skin Enterprises Inc Symbol Nus	NUS	Purchase	09/08/14	01/23/19	1,379	926	453
35 000	Nu Skin Enterprises Inc Symbol Nus	NUS	Purchase	09/08/14	01/23/19	2,194	1,475	719
15 000	Nu Skin Enterprises Inc Symbol Nus	NUS	Purchase	09/08/14	01/24/19	945	631	314
1 000	Nu Skin Enterprises Inc Symbol Nus	NUS	Purchase	09/09/14	01/24/19	63	42	21
9 000	Nu Skin Enterprises Inc Symbol Nus	NUS	Purchase	09/09/14	01/24/19	567	378	189
6 000	Nu Skin Enterprises Inc Symbol Nus	NUS	Purchase	09/08/14	01/25/19	380	252	128
4 000	Nu Skin Enterprises Inc Symbol Nus	NUS	Purchase	09/09/14	01/25/19	253	168	85
10 000	Nu Skin Enterprises Inc Symbol Nus	NUS	Purchase	09/08/14	01/25/19	632	419	212
5 000	Nu Skin Enterprises Inc Symbol Nus	NUS	Purchase	09/15/14	01/25/19	316	204	112
1 000	Nu Skin Enterprises Inc Symbol Nus	NUS	Purchase	09/16/14	01/25/19	63	41	22
16 000	Nu Skin Enterprises Inc Symbol Nus	NUS	Purchase	09/15/14	01/25/19	1,014	652	362
8 000	Nu Skin Enterprises Inc Symbol Nus	NUS	Purchase	09/16/14	01/25/19	507	326	181
3 000	Nu Skin Enterprises Inc Symbol Nus	NUS	Purchase	09/15/14	01/28/19	189	122	66
4 000	Nu Skin Enterprises Inc Symbol Nus	NUS	Purchase	09/15/14	01/28/19	255	163	92
24 000	Nu Skin Enterprises Inc Symbol Nus	NUS	Purchase	09/15/14	01/28/19	1,526	971	555

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
2 000	Nu Skin Enterprises Inc Symbol Nus	NUS	Purchase	09/15/14	01/28/19	127	81	46
22 000	Old Dominion Freight Lines Inc Symbol Odfl	ODFL	Purchase	12/12/08	08/21/19	3,645	201	3,444
4 000	Old Dominion Freight Lines Inc Symbol Odfl	ODFL	Purchase	08/30/11	08/21/19	663	84	579
11 000	Old Dominion Freight Lines Inc Symbol Odfl	ODFL	Purchase	12/12/08	10/03/19	1,756	101	1,655
5 000	Old Dominion Freight Lines Inc Symbol Odfl	ODFL	Purchase	12/12/08	12/11/19	936	46	890
31 000	Old Dominion Freight Lines Inc Symbol Odfl	ODFL	Purchase	12/12/08	12/11/19	5,763	283	5,480
4 000	Ollie S Bargain Outlet Holdings Inc Com Symbol Olli	OLLI	Purchase	06/07/16	06/04/19	382	100	282
21 000	Ollie S Bargain Outlet Holdings Inc Com Symbol Olli	OLLI	Purchase	06/07/16	06/05/19	2,020	525	1,495
25 000	Ollie S Bargain Outlet Holdings Inc Com Symbol Olli	OLLI	Purchase	06/07/16	06/05/19	2,399	625	1,774
7 000	Ollie S Bargain Outlet Holdings Inc Com Symbol Olli	OLLI	Purchase	06/07/16	06/06/19	678	175	503
7 000	Planet Fitness Inc Class A Com Symbol Plnt	PLNT	Purchase	05/04/17	01/15/19	406	144	263
10 000	Planet Fitness Inc Class A Com Symbol Plnt	PLNT	Purchase	05/04/17	01/16/19	579	205	374
43 000	Planet Fitness Inc Class A Com Symbol Plnt	PLNT	Purchase	05/04/17	01/16/19	2,495	882	1,613
6 000	Planet Fitness Inc Class A Com Symbol Plnt	PLNT	Purchase	05/04/17	01/17/19	351	123	228
18 000	Planet Fitness Inc Class A Com Symbol Plnt	PLNT	Purchase	05/04/17	01/17/19	1,053	369	684
14 000	Planet Fitness Inc Class A Com Symbol Plnt	PLNT	Purchase	05/04/17	05/03/19	1,019	287	732
25 000	Planet Fitness Inc Class A Com Symbol Plnt	PLNT	Purchase	05/04/17	05/06/19	1,796	513	1 283
3 000	Pool Corporation Symbol Pool	POOL	Purchase	01/11/18	10/03/19	592	391	201
7 000	Pool Corporation Symbol Pool	POOL	Purchase	01/11/18	10/04/19	1,402	913	489
2 000	Proofpoint Inc Symbol Pfpt	PFPT	Purchase	04/26/17	06/03/19	210	155	55
1 000	Proofpoint Inc Symbol Pfpt	PFPT	Purchase	05/04/17	06/03/19	105	79	26
1 000	RBC Bearings Inc Symbol Roll	ROLL	Purchase	06/19/17	03/15/19	133	106	27
1 000	RBC Bearings Inc Symbol Roll	ROLL	Purchase	11/08/17	03/15/19	133	122	11
3 000	Siteone Landscape Supply Inc Com Symbol Site	SITE	Purchase	05/22/18	08/14/19	220	220	-

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
7 000	Siteone Landscape Supply Inc Com Symbol Site	SITE	Purchase	05/23/18	08/14/19	513	513	-
11 000	Siteone Landscape Supply Inc Com Symbol Site	SITE	Purchase	05/23/18	08/14/19	806	806	-
21 000	Siteone Landscape Supply Inc Com Symbol Site	SITE	Purchase	03/27/18	08/14/19	1,574	1,574	-
1 000	Siteone Landscape Supply Inc Com Symbol Site	SITE	Purchase	05/23/18	08/14/19	75	75	-
16 000	Siteone Landscape Supply Inc Com Symbol Site	SITE	Purchase	12/01/17	08/14/19	1,175	1,175	-
16 000	Siteone Landscape Supply Inc Com Symbol Site	SITE	Purchase	03/26/18	08/14/19	1,175	1,175	-
6 000	Siteone Landscape Supply Inc Com Symbol Site	SITE	Purchase	03/27/18	08/14/19	441	441	-
4 000	Siteone Landscape Supply Inc Com Symbol Site	SITE	Purchase	12/01/17	08/15/19	290	292	(2)
3 000	Siteone Landscape Supply Inc Com Symbol Site	SITE	Purchase	07/17/19	08/15/19	218	225	(7)
17 000	Siteone Landscape Supply Inc Com Symbol Site	SITE	Purchase	11/30/17	11/20/19	1,517	1,260	258
13 000	Siteone Landscape Supply Inc Com Symbol Site	SITE	Purchase	12/01/17	11/20/19	1,160	965	195
31 000	Siteone Landscape Supply Inc Com Symbol Site	SITE	Purchase	03/26/18	11/20/19	2,767	2,299	468
16 000	Siteone Landscape Supply Inc Com Symbol Site	SITE	Purchase	11/30/17	11/21/19	1,357	1,186	171
15 000	Siteone Landscape Supply Inc Com Symbol Site	SITE	Purchase	11/30/17	11/21/19	1,298	1,112	186
4 000	Siteone Landscape Supply Inc Com Symbol Site	SITE	Purchase	07/17/19	11/21/19	346	292	54
7 000	Siteone Landscape Supply Inc Com Symbol Site	SITE	Purchase	07/17/19	11/21/19	606	516	89
23 000	Siteone Landscape Supply Inc Com Symbol Site	SITE	Purchase	11/29/17	11/22/19	1,976	1,677	299
5 000	Siteone Landscape Supply Inc Com Symbol Site	SITE	Purchase	07/17/19	11/22/19	430	365	65
2 000	Symbol Site	SITE	Purchase	07/17/19	11/22/19	172	146	26
4 000	Sun Hydraulics Corp Cusip 866942105	866942105	Purchase	02/02/18	05/06/19	195	227	(33)
2 000	Sun Hydraulics Corp Cusip 866942105	866942105	Purchase	02/02/18	05/07/19	90	114	(24)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
4 000	Sun Hydraulics Corp Cusip 866942105	866942105	Purchase	02/02/18	05/07/19	185	227	(43)
3 000	Sun Hydraulics Corp Cusip 866942105	866942105	Purchase	02/02/18	05/07/19	137	171	(33)
5 000	Sun Hydraulics Corp Cusip 866942105	866942105	Purchase	02/02/18	05/07/19	228	284	(56)
1 000	Sun Hydraulics Corp Cusip 866942105	866942105	Purchase	02/02/18	05/08/19	45	57	(12)
1 000	Sun Hydraulics Corp Cusip 866942105	866942105	Purchase	10/11/17	05/08/19	45	57	(11)
3 000	Sun Hydraulics Corp Cusip 866942105	866942105	Purchase	02/02/18	05/08/19	136	171	(34)
1 000	Sun Hydraulics Corp Cusip 866942105	866942105	Purchase	10/20/17	05/09/19	45	57	(12)
3 000	Sun Hydraulics Corp Cusip 866942105	866942105	Purchase	10/27/17	05/09/19	135	170	(35)
7 000	Sun Hydraulics Corp Cusip 866942105	866942105	Purchase	10/27/17	05/10/19	313	397	(84)
4 000	Sun Hydraulics Corp Cusip 866942105	866942105	Purchase	10/10/17	05/13/19	172	227	(55)
2 000	Ultimate Software Group Inc Cusip 90385d107	90385D107	Purchase	04/28/14	02/05/19	664	228	436
5 000	Ultimate Software Group Inc Cusip 90385d107	90385D107	Purchase	04/28/14	02/05/19	1,660	568	1,093
34 000	Ultimate Software Group Inc Cusip 90385d107	90385D107	Purchase	09/21/11	02/05/19	11,291	1,725	9,566
11 000	Ultimate Software Group Inc Cusip 90385d107	90385D107	Purchase	04/28/14	02/05/19	3,653	1,249	2,404
2 000	Ultimate Software Group Inc Cusip 90385d107	90385D107	Purchase	09/21/11	02/12/19	663	101	562
5 000	Ultimate Software Group Inc Cusip 90385d107	90385D107	Purchase	09/21/11	02/12/19	1,658	254	1,404
4 000	Ultimate Software Group Inc Cusip 90385d107	90385D107	Purchase	09/21/11	02/12/19	1,326	203	1,123
10 000	Ultimate Software Group Inc Cusip 90385d107	90385D107	Purchase	09/22/11	02/12/19	3,315	482	2,833
55 000	Ultimate Software Group Inc Cusip 90385d107	90385D107	Purchase	09/22/11	03/13/19	18,246	2,653	15,593
9 000	Wayfair Inc CI A Symbol W	W	Purchase	06/10/15	04/09/19	1,318	306	1,012
4 000	Wayfair Inc CI A Symbol W	W	Purchase	06/10/15	04/09/19	586	136	450
2 000	Wayfair Inc CI A Symbol W	W	Purchase	06/09/15	04/10/19	293	67	226
4 000	Wayfair Inc CI A Symbol W	W	Purchase	06/09/15	04/10/19	587	135	452
6 000	Wayfair Inc CI A Symbol W	W	Purchase	06/10/15	04/10/19	880	204	676
2 000	Wayfair Inc CI A Symbol W	W	Purchase	06/10/15	04/10/19	293	68	225
3 000	Wayfair Inc CI A Symbol W	W	Purchase	11/09/16	04/10/19	440	101	339

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY		(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
7 000	Wayfair Inc CI A Symbol W	W	Purchase	06/09/15	04/10/19	1,028	236	792
11 000	Wayfair Inc CI A Symbol W	W	Purchase	06/09/15	04/10/19	1,615	370	1,245
2 000	Wayfair Inc CI A Symbol W	W	Purchase	06/09/15	04/10/19	294	67	226
8 000	Wayfair Inc CI A Symbol W	W	Purchase	11/09/16	04/10/19	1,175	266	908
3 000	Wayfair Inc CI A Symbol W	W	Purchase	06/05/15	04/10/19	441	99	342
34 000	Wayfair Inc CI A Symbol W	W	Purchase	06/05/15	04/10/19	4,999	1,100	3,899
19 000	Wayfair Inc CI A Symbol W	W	Purchase	06/08/15	04/10/19	2,794	630	2,164
3 000	Wayfair Inc CI A Symbol W	W	Purchase	11/09/16	04/10/19	441	100	341
						7,699,565	6,185,389	1,514,175

JOAN & HERB KELLEHER CHARITABLE FOUNDATION

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SCHEDULE 10

PART XV, SUPPLEMENTARY INFORMATION

<u>Name and Address of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
AMERICAN RED CROSS 3642 HOUSTON ST , SAN ANTONIO, TX 78219	GENERAL FUNDING	5,000
BAKER INDUSTRIES 184 PENNSYLVANIA AVE, MALVERN, PA 19355	GENERAL FUNDING	5,000
BALLERCAMPS 999 E BASSE RD , SUITE 180, #413, SAN ANTONIO, TX 78209	SUMMER BASKETBALL CAMPS	1,000
BATTLE OF FLOWERS ASSOCIATION P O BOX 6432, SAN ANTONIO, TX 78209	GENERAL FUNDING	5,000
BRISCOE WESTERN ART MUSEUM 210 W MARKET ST , SAN ANTONIO, TX 78205	ART OF THE ANIMAL EXHIBITION	5,000
CAMP P O BOX 27086, SAN ANTONIO, TX 78227	EDUCATIONAL TRAINING EXPENSES	2,000
DEVIL'S RIVER CONSERVANCY 201 W 5TH ST , SUITE 1300, AUSTIN ,TX 78701	GENERAL FUNDING	5,000
GUIDE DOGS OF TEXAS 1503 ALLENA DR , SAN ANTONIO, TX 78213	GUIDED SIGHT PROJECT	6,000
GRAND TETON NATIONAL PARK P O BOX 249, MOOSE, WY 83012	Duque Memorial 2 of 5 Campaign for Jenny Lake 5 of 5 Duque Memorial PD IN FULL	10,000 20,000 30,000
HEMISFAIR CONSERVANCY P O BOX 1262, SAN ANTONIO, TX 78295	ART IN THE GARDEN	5,000
LIONS CLUB OF SAN ANTONIO P O BOX 790944, SAN ANTONIO, TX 78279	CYCLE FOR LIFE PROJECT	5,000

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PART XV, SUPPLEMENTARY INFORMATION

<u>Name and Address of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
MCNAY ART MUSEUM P O BOX 6069, SAN ANTONIO, TX 78209-0069	NEW HVAC SYSTEM	50,000
MERLIN TUTTLE'S BAT CONSERVATION 5000 MISSION OAKS BLVD #41, AUSTIN, TX 78735	PRESERVATION OF BAT PHOTO COLLECTION	5,000
MISSION ROAD MINISTRIES 8706 MISSION ROAD, SAN ANTONIO, TX 78214	UNICORN CENTERS EMPLOYMENT PROGRAM	5,000
NATIONAL WILDLIFE FEDERATION 505 EAST HUNTLAND DR #485, AUSTIN, TX 78752	MONARCH HEROES PROGRAMS	5,000
NATIONAL WWII MUSEUM 945 MAGAZINE, ST , NEW ORLEANS, LA 70130	HOTEL SUITE NAMING RIGHTS	50,000
NATURE CONSERVANCY OF TEXAS 200 E GRAYSON ST , SAN ANTONIO, TX 78215	LUNCHEON SPONSORSHIP	5,000
OPERATION COMFORT 4900 BROADWAY ST #100, SAN ANTONIO, TX 78209	GENERAL FUNDING	5,000
PEREGRINE FUND INC 5668 WEST FLYING HAWK LANE, BOISE, ID 83709	AMERICAN KESTREL RESEARCH	5,000
RISE RECOVERY 10226 IRONSIDE DR , SAN ANTONIO, TX 78230	GENERAL FUNDING	75,000
SAN ANTONIO LIVESTOCK EXPOSITION INC P O BOX 200230, SAN ANTONIO, TX 78220-0230	CALF SCRAMBLE	2,000
SAINT MARY'S HALL 9401 Starcrest Drive, San Antonio, TX 78217	WINDHAM FUND FOR EXCELLENCE SMH FUND	15,000 25,000
SALVATION ARMY 14035 FAIRWAY OAKS, SAN ANTONIO, TX 78363	SAN ANTONIO PROGRAMS	5,000
SAN ANTONIO BOTANICAL CENTER P O BOX 6569, SAN ANTONIO, TX 78209	FAMILY ADVENTURE GARDEN 5 OF 5 JULIE KELLEHER STACY MEMORIAL PD IN FULL	20,000 250,000
SAN ANTONIO INTL PIANO COMPETITION P O BOX 781146, SAN ANTONIO, TX 78278	GURWITE 2020 INTL COMPETITION	10,000
SAN ANTONIO LIVESTOCK EXPOSITION P O BOX 200230, SAN ANTONIO, TX 78220-0230	2020 AUCTION FUND	5,000
SAN ANTONIO PUBLIC LIBRARY FOUNDATION 625 SHOOK AVE , SAN ANTONIO, TX 78212	TEXANA RESOURCE CENTER PAID PLEDGE IN FULL	80,000
SHUMLA RESEARCH & EDUCATION CENTER P O BOX 627, COMSTOCK, TX 78837	THE ALEXANDRIA PROJECT	5,000
SNIPSA P O BOX 90325, SAN ANTONIO, TX 78209	GENERAL FUNDING	5,000

JOAN & HERB KELLEHER CHARITABLE FOUNDATION

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SCHEDULE 10

PART XV, SUPPLEMENTARY INFORMATION

<u>Name and Address of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
SOUND OFF 4040 BROADWAY, SUITE 501, SAN ANTONIO, TX 78209	GENERAL FUNDING	5,000
SOUTHERN METHODIST UNIVERSITY 6425 BOAZ LANE, DALLAS, TX 75205	GENERAL FUNDING	10,000
SOUTHWEST SCHOOL OF ART 300 AUGUSTA, SAN ANTONIO, TX 78205	SCHOLARSHIP 1 OF 2 SCHOLARSHIP PAID IN FULL	10,000 10,000
SPECIAL OLYMPICS 1804 RUTHERFORD LANE, AUSTIN, TX 78754	SAN ANTONIO AREA PROGRAMS	5,000
SUL ROSS STATE UNIVERSITY BOX C-21, ALPINE, TX 79832	BORDERLANDS RESEARCH INSTITUTE	10,000
TEACH FOR AMERICA 250 E GRAYSON ST, SAN ANTONIO, TX 78215	SAN ANTONIO AREA PROGRAMS 1 OF 5 SAN ANTONIO AREA PROGRAMS PD IN FULL	10,000 40,000
TEXAS A&M FOUNDATION 401 GEORGE BUSH DR , COLLEGE STATION, TX 77840-2811	FOUNDATION FOR EXCELLENCE AWARDS PROGRAM	20,000
TEXAS A&M UNIVERSITY KINGSVILLE MSC 218, Kingsville, TX 78363-8202	SOUTH TEXAS NATIVES	10,000
TEXAS PARKS & WILDLIFE FOUNDATION 2914 SWISS AVENUE, DALLAS, TX 75204	COMPETITIVE GRANTS PROGRAM GOVERNMENT CANYON AREA	5,000 5,000
TEXAS PUBLIC RADIO 8401 DATAPOINT, SUITE 800, SAN ANTONIO, TX 78229	CAPITAL CAMPAIGN PAID PLEDGE IN FULL	80,000
TEXAS STATE AQUARIUM 2710 NORTH SHORELINE, CORPUS CHRISTI, TX 78402-1097	CARIBBEAN JOURNEY EXPANSION PAID PLEDGE IN FULL	30,000
THE DO SEUM 2800 BROADWAY, SAN ANTONIO, TX 78209	DREAM TOMORROW TODAY EXHIBIT	5,000
THE MARATHON FOUNDATION 20742 STONE OAK PKWY #107, SAN ANTONIO, TX 78258	MARATHON ISD PLAYGROUND EQUIPMENT	10,000
UNIVERSITY OF TEXAS SCHOOL OF LAW 727 e Dean Keeton, Austin, TX 78705	GENERAL FUNDING 3 OF 5	5,000
VANDERBILT UNIVERSITY VU STATION B #357735, 2301 VANDERBILT PLACE NASHVILLE, TN 37235-7735	RUTH K AGATHER SCHOLARSHIP 2 of 5	5,000
VETERANS ASSISTANCE DOGS OF TEXAS P O BOX 290546, KERRVILLE, TX 78029-0534	SERVICE DOG TRAINING	5,000
WAKE FOREST UNIVERSITY P O BOX 7227, WINSTON-SALEM, NC 27109	GENERAL FUNDING	10,000

JOAN & HERB KELLEHER CHARITABLE FOUNDATION

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SCHEDULE 10

PART XV, SUPPLEMENTARY INFORMATION

<u>Name and Address of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
WILDLIFE RESCUE & REHABILITATION P O BOX 369, KENDALIA, TX 78027	GENERAL FUNDING	5,000
YOUTH ORCHESTRAS OF SAN ANTONIO 106 AUDITORIUM CIRCLE #130, SAN ANTONIO, TX 78205	GENERAL FUNDING	5,000
WITTE MUSEUM 3801 BROADWAY, SAN ANTONIO, TX 78209-6396	CAMPAIGN FOR THE WITTE 5 OF 5	50,000
	Total Line 3 (a)	<u><u>1,081,000</u></u>

JOAN & HERB KELLEHER CHARITABLE FOUNDATION

12/31/2019

SCHEDULE 10

PART XV, SUPPLEMENTARY INFORMATION

<u>Name and Address of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Line 3 (b), Grants Approved for Future Payment		
UNIVERSITY OF TEXAS SCHOOL OF LAW 727 e Dean Keeton, Austin, TX 78705	GENERAL FUNDING OVER 2 YEARS	10,000
VANDERBILT UNIVERSITY VU STATION B #357735, 2301 VANDERBILT PLACE NASHVILLE, TN 37235-7735	RUTH K AGATHER SCHOLARSHIP OVER 3 YEARS	15,000
	Total Line 3 (b)	<u>25,000</u>