

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning **APR 1, 2019**, and ending **MAR 31, 2020**

Name of foundation **HIMAN BROWN CHARITABLE TRUST**

Number and street (or P.O. box number if mail is not delivered to street address) **PRYOR CASHMAN, 7 TIMES SQUARE**

City or town, state or province, country, and ZIP or foreign postal code **NEW YORK, NY 10036**

Room/suite

A Employer identification number **27-6669056**

B Telephone number **212-421-4100**

C If exemption application is pending, check here ☐

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 ☐

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) **\$ 87,483,906.**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	433.	433.		STATEMENT 2
	4 Dividends and interest from securities	2,907,090.	2,907,090.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,260,364.			STATEMENT 1
	b Gross sales price for all assets on line 6a 26,133,107.				
	7 Capital gain net income (from Part IV, line 2)		1,282,593.		
	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)				
	11 Other income	-9,201.	-9,201.		STATEMENT 4
	12 Total. Add lines 1 through 11	4,158,686.	4,180,915.		
	13 Compensation of officers, directors, trustees, etc	225,000.	56,250.		168,750.
	14 Other employee salaries and wages	97,000.	0.		97,000.
	15 Pension plans, employee benefits	636.	0.		636.
	16a Legal fees STMT 5	991,349.	0.		991,349.
	b Accounting fees STMT 6	74,975.	37,488.		37,487.
	c Other professional fees STMT 7	537,649.	336,995.		200,654.
	17 Interest				
	18 Taxes STMT 8	95,065.	27,196.		7,694.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	8,435.	0.		8,435.
	22 Printing and publications				
	23 Other expenses STMT 9	21,171.	2,943.		16,728.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,051,280.	460,872.		1,528,733.
	25 Contributions, gifts, grants paid	4,768,434.			4,768,434.
	26 Total expenses and disbursements. Add lines 24 and 25	6,819,714.	460,872.		6,297,167.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,661,028.			
	b Net investment income (if negative, enter -0-)		3,720,043.		
	c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,839,952.	1,022,458.	1,022,458.
	2	Savings and temporary cash investments	5,353,150.	5,425,635.	5,425,635.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 10	2,187,079.	357,187.	399,644.
	b	Investments - corporate stock STMT 11	51,864,525.	50,903,156.	53,979,561.
	c	Investments - corporate bonds STMT 12	14,215,027.	13,823,060.	13,200,778.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 13	12,237,841.	13,497,883.	13,455,830.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	87,697,574.	85,029,379.	87,483,906.
	17	Accounts payable and accrued expenses	8,318.	1,151.	
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	8,318.	1,151.	
		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	0.	0.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds	87,689,256.	85,028,228.	
	29	Total net assets or fund balances	87,689,256.	85,028,228.	
	30	Total liabilities and net assets/fund balances	87,697,574.	85,029,379.	

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	87,689,256.
2	Enter amount from Part I, line 27a	2	-2,661,028.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	85,028,228.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	85,028,228.

Form 990-PF (2019)

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				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 26,133,107.		24,850,514.	1,282,593.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,282,593.

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	1,282,593.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	5,025,507.	94,728,864.	.053051
2017	5,482,669.	96,382,668.	.056884
2016	6,136,598.	92,367,728.	.066437
2015	5,877,420.	93,536,116.	.062836
2014	5,825,280.	98,541,158.	.059115

2 Total of line 1, column (d)	2	.298323
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	.059665
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	95,209,545.
5 Multiply line 4 by line 3	5	5,680,678.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	37,200.
7 Add lines 5 and 6	7	5,717,878.
8 Enter qualifying distributions from Part XII, line 4	8	6,297,167.

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

Part 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	37,200.
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	37,200.
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	37,200.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	26,000.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	30,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	56,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	335.	
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	18,465.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☒ 18,465. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

Form 990-PF (2019)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address N/A		
14 The books are in care of RICHARD L KAY, ESQ Telephone no. 212-421-4100		
Located at PRYOR CASHMAN, 7 TIMES SQUARE, NEW YORK, NY ZIP+4 10036		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ☐		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ No	
If "Yes," list the years N/A		
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.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A		
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.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

Form 990-PF (2019)

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

► ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

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

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII.** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD L KAY PRYOR CASHMAN, LLP, 7 TIMES SQUARE NEW YORK, NY 10036	TRUSTEE 20.00	225,000.	0.	0.

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

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

Total number of other employees paid over \$50,000

► 0

Form 990-PF (2019)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PRYOR CASHMAN, LLP 7 TIMES SQUARE FLR 3, NY, NY 10036	ATTORNEY	400,000.
GREENFIELD, STEIN & SENIOR, LLP 600 3RD AVENUE, # 11, NEW YORK, NY 10016	ATTORNEY	352,110.
MICHAEL B. KRAMER & ASSOCIATES - 488 MADISON AVENUE, SUITE 1120, NEW YORK, NY 10022	ATTORNEY	239,239.
MIAMI PHILANTHROPIC CONSULTING INC. - 2301 LAGUNA CIRCLE, #803, NORTH MIAMI, FL 33181	PHILANTHROPIC ADVISOR	200,000.
MERRILL LYNCH WEALTH MGMT 1251 AVE AMERICAS, NEW YORK, NY 10020	INVESTMENT ADVISORY	169,334.
Total number of others receiving over \$50,000 for professional services		1

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions.	
3 NONE	0.
Total. Add lines 1 through 3	0.

Form 990-PF (2019)

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	79,693,923.
b	Average of monthly cash balances	1b	5,219,872.
c	Fair market value of all other assets	1c	11,745,642.
d	Total (add lines 1a, b, and c)	1d	96,659,437.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	96,659,437.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,449,892.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	95,209,545.
6	Minimum investment return. Enter 5% of line 5	6	4,760,477.

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	4,760,477.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	37,200.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	37,200.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,723,277.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,723,277.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,723,277.

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	6,297,167.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	6,297,167.
5	Foundations that qualify under section 4940(c) for the reduced rate of tax on not investment income. Enter 1% of Part I, line 27b	5	37,200.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,259,967.

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				4,723,277.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016	1,214,065.			
d From 2017	758,292.			
e From 2018	371,811.			
f Total of lines 3a through e	2,344,168.			
4 Qualifying distributions for 2019 from Part XII, line 4. ▶ \$ 6,297,167.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				4,723,277.
e Remaining amount distributed out of corpus	1,573,890.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,918,058.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	3,918,058.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016	1,214,065.			
c Excess from 2017	758,292.			
d Excess from 2018	371,811.			
e Excess from 2019	1,573,890.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED	N/A	I		4,768,434.
Total			3a	4,768,434.
b Approved for future payment				
NONE				
Total			3b	0.

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)(3) (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
N/A		

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.

Sign Here   **TRUSTEE**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	BRIAN J GLOZNEK	<i>Brian Gloznek</i>	2/11/21		P00106849
	Firm's name ▶ HERTZ HERSON CPA LLP				Firm's EIN ▶ 81-2276003
	Firm's address ▶ 477 MADISON AVENUE NEW YORK, NY 10022				Phone no. 212-686-7160

Himan Brown Charitable Trust
Grants Paid 4/1/19 - 3/31/20

<u>Date</u>	<u>Grantee</u>	<u>Amount</u>	<u>Purpose of Grant</u>
4/1/2019	UJA Federation of NY, Inc 130 East 59th Street New York, NY 10022	7,000 00	general
4/1/2019	Cornell University - Cornell Hillel 130 E Seneca Street, Suite 400 Ithaca, NY 14850	26,589 20	educational
4/4/2019	St Jude Children's Research Hospital 501 St Jude Place Memphis, TN 38105	15,000 00	medical
4/8/2019	Greater Cleveland Volunteers 4415 Euclid Avenue, Suite 200 Cleveland, OH 44103	5,000 00	general
4/10/2019	Foundation for New Educational Initiatives 1450 N E Second Avenue, Suite 931 Miami, Florida 33132	100,000 00	educational
4/11/2019	Central Synagogue 652 Lexington Avenue New York, NY 10022	3,950 00	general
4/11/2019	Central Synagogue 652 Lexington Avenue New York, NY 10022	13,200 00	general
4/16/2019	92nd St Y 1395 Lexington Avenue New York, NY 10128	600,000 00	educational
4/22/2019	ArtWorks NYC Inc 1088 Park Ave, #9D New York, NY 10128	10,000 00	educational
4/22/2019	Norwood School Inc 8821 River Road Bethesda, MD 20817	62,500 00	educational
4/25/2019	Leadership Enterprise for a Diverse America (LEDA) 501 7th Ave, 7th Floor New York, NY 10018	10,000 00	educational
5/9/2019	Syracuse University School of Education 230 Huntington Hall Syracuse, NY 13244	200,000 00	educational
5/13/2019	92nd St Y 1395 Lexington Avenue New York, NY 10128	472 80	educational
5/15/2019	Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850	10,000 00	educational
5/20/2019	92nd St Y 1395 Lexington Avenue New York, NY 10128	21 15	educational
5/23/2019	Foundation for New Educational Initiatives 1450 N E Second Avenue, Suite 931 Miami, Florida 33132	100,000 00	educational
6/4/2019	Miami Northwestern Senior High (Migawards) 1100 NW 71st St Miami, FL 33150	2,166 50	educational
6/6/2019	92nd St Y 1395 Lexington Avenue New York, NY 10128	15,000 00	educational
6/6/2019	92nd St Y 1395 Lexington Avenue New York, NY 10128	10,000 00	educational

6/18/2019	Branches, Inc 11500 NW 12th Avenue Miami, FL 33168	30,000 00	educational
6/19/2019	University of Michigan - Law School 625 S State St Ann Arbor, MI 48109	400,000 00	educational
6/19/2019	Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850	500,000 00	educational
6/25/2019	EnFamilia, Inc 16090 SW 293rd Drive Homestead, FL 33033	180,000 00	general
7/2/2019	Repair the World Inc 1460 Broadway New York, NY, 10036	200,000 00	general
7/2/2019	Greater Miami Jewish Federation Stanley C Myers Building 4200 Biscayne Blvd Miami, FL 33137-3279	50,000 00	general
7/3/2019	Adrienne Arsht Center Foundation, Inc (Ailey Camp) 1300 Biscayne Blvd Miami, FL 33132	50,000 00	general
7/3/2019	Breakthrough Miami, Inc 3250 SW 3rd Avenue, 6th Floor Miami, FL 33129	50,000 00	educational
7/3/2019	Key Biscayne Community Foundation 88 W McIntyre Street, Suite 200 Key Biscayne, FL 33149	120,000 00	general
7/3/2019	University of Miami - Pediatric Mobile Unit 8932 Southwest 97th Avenue Miami, FL 33176	70,000 00	medical
7/3/2019	South Florida Youth Foundation c/o Karen Fryd 523 Michigan Avenue Miami Beach, FL 33139	25,000 00	general
7/9/2019	Planned Parenthood of South Florida 7 Treasure Coast 2300 N Florida Mango Rd West Palm Beach, FL 33409	170,000 00	educational
7/15/2019	Horizons Greater Washington Inc 3000 Cathedral Avenue, NW Washington, DC 20008	5,000 00	educational
7/15/2019	Horizons Greater Washington Inc 3000 Cathedral Avenue, NW Washington, DC 20008	100,000 00	educational
7/29/2019	UJA Federation of NY, Inc 130 East 59th Street New York, NY 10022	50,000 00	general
7/30/2019	Anti Defamation League 605 3rd Ave New York, NY 10158	25,000 00	general
7/31/2019	92nd St Y 1395 Lexington Avenue New York, NY 10128	694 20	educational
8/5/2019	Hazon 25 Broadway, Suite 1700 New York, NY 10004	25,000 00	general
8/12/2019	UJA Federation of NY, Inc 130 East 59th Street New York, NY 10022	160,000 00	general

8/21/2019	Global Camps Africa 11911 Freedom Drive #850 Reston, VA 20190	10,000 00	general
8/21/2019	World of Children 11501 Dublin Blvd Suite 200 Dublin, CA 94568	30,000 00	educational
8/21/2019	Communities in Schools of the Nations Capital Inc 1023 31st Street, NW, Suite 510 Washington, DC 20007	80,000 00	educational
8/29/2019	92nd St Y 1395 Lexington Avenue New York, NY 10128	30 25	educational
9/3/2019	The Doe Fund 232 East 84th Street New York, NY 10028	10,000 00	general
9/5/2019	Section 16H Group 323 Bergen Blvd Fairview, NY 07022	20,000 00	general
9/13/2019	New York Presbyterian Medical Center 525 East 68th Street Box 156 New York, NY 10065	30,000 00	medical
9/19/2019	Leukemia & Lymphoma Society 200 S Park Rd , Suite 140 Hollywood, FL 33021	5,000 00	medical
9/23/2019	Miami Northwestern Senior High (Migawards) 1100 NW 71st St Miami, FL 33150	6,072 75	educational
9/30/2019	The Miami Children's Initiative 2525 NW 62nd Street, 4th Flr, Suite 4132A Miami, FL 33147	30,000 00	educational
10/1/2019	92nd St Y 1395 Lexington Avenue New York, NY 10128	10,000 00	educational
10/1/2019	Central Park Conservancy, Inc 14 E 60th Street, 8th Fl New York, NY 10022	10,000 00	general
10/3/2019	Foundation for New Educational Initiatives 1450 N E Second Avenue, Suite 931 Miami, Florida 33132	100,000 00	educational
10/3/2019	Greater Miami & South Florida Youth and Community Inc 3581 SW 68th Ter Miramar, FL 33023	25,000 00	general
10/3/2019	US Soccer Foundation 1140 Connecticut Avenue NW, Suite 1200 Washington, DC 20036	75,000 00	General
10/3/2019	Key Biscayne Community Foundation 88 W McIntyre Street, Suite 200 Key Biscayne, FL 33149	100,000 00	general
10/21/2019	Island Harvest 15 Grumman Road West, Suite 1450 Bethpage, NY 11714	5,000 00	general
11/8/2019	Cornell University - Cornell Hillel 130 E Seneca Street, Suite 400 Ithaca, NY 14850	25,000 00	educational
11/19/2019	New York Society Library Trustees 53 East 79th Street New York, NY 10075	5,000 00	general

11/26/2019	Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850	10,000 00	educational
12/3/2019	Carnegie Hill Neighbors, Inc 1326 Madison Ave Lower Level New York, NY 10128	5,000 00	general
12/3/2019	The Possibility Project 104 W 27th St New York, NY 10001	5,000 00	general
12/13/2019	Planned Parenthood of South, East & North Florida 2300 N Florida Mango Road West Palm Beach, FL 33409	170,000 00	educational
12/23/2019	After School All Stars 8000 Utopia Parkway Jamaica, NY 11439	80,000 00	general
1/3/2020	Miami Northwestern Senior High 1100 NW 71st St Miami, FL 33150	3,221 40	educational
1/7/2020	Repair the World Inc 1460 Broadway New York, NY 10036	25,625 00	general
1/28/2020	92nd St Y 1395 Lexington Avenue New York, NY 10128	644 76	educational
2/5/2020	Branches, Inc 11500 NW 12th Avenue Miami, FL 33168	30,000 00	educational
2/5/2020	Foundation for New Educational Initiatives 1450 N E Second Avenue, Suite 931 Miami, Florida 33132	50,000 00	educational
2/27/2020	92nd St Y 1395 Lexington Avenue New York, NY 10128	32 23	educational
2/10/2020	Memorial Sloan Kettering Cancer Center 1275 York Avenue New York, NY 10065	10,000 00	medical
2/13/2020	Central Synagogue 652 Lexington Avenue New York, NY 10022	13,300 00	general
2/24/2020	Fund for the Aged (Jewish Home & Hospital Foundation) 120 W 106th Street New York, NY 10025	25,000 00	general
2/24/2020	Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850	41,639 00	educational
2/24/2020	Leadership Enterprise for a Diverse America (LEDA) 501 7th Ave, 7th Floor New York, NY 10018	10,000 00	educational
3/4/2020	God's Love We Deliver 166 Avenue of the Americas New York, New York 10013	75,000 00	general
3/4/2020	Crohn's & Colitis Foundation of America 733 Third Avenue, Suite 510 New York, NY 10017	30,000 00	medical
3/4/2020	Dancing Dreams 23-91 Bell Blvd Bayside, NY 11360	25,000 00	general
3/4/2020	Hunter College High School PTA Inc 71 East 94th Street New York, NY 10128	25,000 00	educational

3/4/2020	Cornell University - Cornell Hillel 130 E Seneca Street, Suite 400 Ithaca, NY 14850	25,000 00	educational
3/11/2020	Branches, Inc 11500 NW 12th Avenue Miami, FL 33168	15,000 00	educational
3/18/2020	Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850	16,275 00	educational
3/26/2020	92nd St Y (Young Men's & Young Women's Hebrew Association) 1395 Lexington Avenue New York, NY 10128	100,000 00	educational
Grand Total		<u><u>\$ 4,768,434 24</u></u>	

HIMAN BROWN CHARITABLE TRUST

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH - SEE ATTACHED	P		
b	MERRILL LYNCH COST BASIS ADJUSTMENT	P		
c	FIDELITY 5468 - SEE ATTACHED	P		
d	FIDELITY 5492 - SEE ATTACHED	P		
e	FIDELITY 5492 COST BASIS ADJUSTMENT	P		
f	FIDELITY 9563 - SEE ATTACHED	P		
g	FIDELITY 5551 - SEE ATTACHED	P		
h	FIDELITY 2223 - SEE ATTACHED	P		
i	OPPENHEIMER - SEE ATTACHED	P		
j	MORGAN STANLEY - SEE ATTACHED	P		
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,923,655.		6,490,457.	433,198.
b		-18,559.	18,559.
c 2,141,451.		1,663,828.	477,623.
d 1,000,513.		1,064,819.	-64,306.
e		-14,884.	14,884.
f 1,445,780.		1,467,388.	-21,608.
g 5,038,981.		5,015,962.	23,019.
h 600,416.		550,911.	49,505.
i 8,764,079.		8,542,557.	221,522.
j 88,196.		88,035.	161.
k 130,036.			130,036.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			433,198.
b			18,559.
c			477,623.
d			-64,306.
e			14,884.
f			-21,608.
g			23,019.
h			49,505.
i			221,522.
j			161.
k			130,036.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,282,593.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH - SEE ATTACHED			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
6,923,655.	6,512,686.	0.	0.	410,969.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH COST BASIS ADJUSTMENT			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	-18,559.	0.	0.	18,559.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY 5468 - SEE ATTACHED			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,141,451.	1,663,828.	0.	0.	477,623.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FIDELITY 5492 - SEE ATTACHED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,000,513.	1,064,819.	0.	0.	-64,306.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FIDELITY 5492 COST BASIS ADJUSTMENT	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	-14,884.	0.	0.	14,884.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FIDELITY 9563 - SEE ATTACHED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,445,780.	1,467,388.	0.	0.	-21,608.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FIDELITY 5551 - SEE ATTACHED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,038,981.	5,015,962.	0.	0.	23,019.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
FIDELITY 2223 - SEE ATTACHED	600,416.	550,911.	0.		0.	49,505.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
OPPENHEIMER - SEE ATTACHED	8,764,079.	8,542,557.	0.		0.	221,522.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
MORGAN STANLEY - SEE ATTACHED	88,196.	88,035.	0.		0.	161.

CAPITAL GAINS DIVIDENDS FROM PART IV	130,036.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,260,364.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OPPENHEIMER CREDIT INTEREST	433.	433.	
TOTAL TO PART I, LINE 3	433.	433.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BLUEROCK	40,424.	0.	40,424.	40,424.	
FIDELITY INV DIST	72,151.	72,151.	0.	0.	
FIDELITY INV DIV	998,099.	0.	998,099.	998,099.	
FIDELITY INV INT	88,605.	0.	88,605.	88,605.	
FRANKLIN SQUARE INVESTMENT CORP II	332,450.	0.	332,450.	332,450.	
FRANKLIN SQUARE INVESTMENT CORP III	17,056.	0.	17,056.	17,056.	
FRANKLIN SQUARE INVESTMENT RE INC CL Y	119,491.	0.	119,491.	119,491.	
GOLUB CAPITAL PARTNERS II L.P. - DIV	63,743.	0.	63,743.	63,743.	
MERRILL LYNCH US GOVT	3,420.	0.	3,420.	3,420.	
MERRILL LYNCH DIST	57,885.	57,885.	0.	0.	
MERRILL LYNCH DIV	523,707.	0.	523,707.	523,707.	
MERRILL LYNCH DIV	10,090.	0.	10,090.	10,090.	
MERRILL LYNCH INT	71,841.	0.	71,841.	71,841.	
MORGAN STANLEY - DIV	119,804.	0.	119,804.	119,804.	
OPPENHEIMER - DIV	8,307.	0.	8,307.	8,307.	
OPPENHEIMER INT	459,053.	0.	459,053.	459,053.	
OPPENHEIMER INT MUNIS	51,000.	0.	51,000.	51,000.	
TO PART I, LINE 4	3,037,126.	130,036.	2,907,090.	2,907,090.	

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER PORTFOLIO INCOME	845.	845.		
LITIGATION INCOME	2,175.	2,175.		
OTHER INCOME	-7,453.	-7,453.		
FOREIGN CURRENCY GAIN/(LOSS)	-4,768.	-4,768.		
TOTAL TO FORM 990-PF, PART I, LINE 11	-9,201.	-9,201.		

FORM 990-PF	LEGAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	991,349.	0.		991,349.
TO FM 990-PF, PG 1, LN 16A	991,349.	0.		991,349.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	74,975.	37,488.		37,487.
TO FORM 990-PF, PG 1, LN 16B	74,975.	37,488.		37,487.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	311,995.	311,995.		0.	
CONSULTING FEES-PENSION ADVISOR	654.	0.		654.	
CONSULTING FEES-FINANCIAL ADVISOR	25,000.	25,000.		0.	
CONSULTING FEES-PHILANTHROPIC ADVISOR	200,000.	0.		200,000.	
TO FORM 990-PF, PG 1, LN 16C	537,649.	336,995.		200,654.	

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	60,175.	0.		0.	
PAYROLL TAXES	7,694.	0.		7,694.	
FOREIGN WITHHOLDING TAXES	27,196.	27,196.		0.	
TO FORM 990-PF, PG 1, LN 18	95,065.	27,196.		7,694.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	326.	326.		0.	
ACCOUNT FEES	858.	858.		0.	
ADR FEES	1,759.	1,759.		0.	
INSURANCE	7,196.	0.		7,196.	
NY STATE FILING FEE	1,500.	0.		0.	
OFFICE EXPENSE	9,532.	0.		9,532.	
TO FORM 990-PF, PG 1, LN 23	21,171.	2,943.		16,728.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
ML US TREASURIES - SCHEDULE ATTACHED	X		357,187.	399,644.
TOTAL U.S. GOVERNMENT OBLIGATIONS			357,187.	399,644.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			357,187.	399,644.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER & CO INC.	2,226,260.	1,694,184.
FIDELITY INVESTMENTS - 647-265551	23,239,669.	26,789,333.
FIDELITY INVESTMENTS - 647-275492	1,745,833.	1,598,195.
FIDELITY INVESTMENTS - 656-251474	1,910,784.	2,083,791.
MERRILL LYNCH EQUITIES & MUTUAL FUNDS	19,127,087.	19,088,983.
FIDELITY INVESTMENTS - 656-362223	2,653,523.	2,725,075.
TOTAL TO FORM 990-PF, PART II, LINE 10B	50,903,156.	53,979,561.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS - 647-239563	1,526,730.	1,445,064.
OPPENHEIMER & CO INC.	10,547,090.	9,992,769.
ML GOV'T AGENCIES - SCHEDULE ATTACHED	584,591.	604,366.
ML CORP BONDS - SCHEDULE ATTACHED	1,164,649.	1,158,579.
TOTAL TO FORM 990-PF, PART II, LINE 10C	13,823,060.	13,200,778.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FS KKR CAPITAL CORP. II	COST	5,000,000.	4,105,167.
BLUE ROCK INVESTMENT	COST	2,453,457.	3,128,844.
FS INVESTMENT CORP III	COST		
INSTITUTIONAL		250,000.	0.
FRANKLIN SQUARE RE INC. CL Y	COST	1,563,041.	1,556,537.
ENTERPRISE PRODUCTS PARTNERS LP	COST	65,370.	43,224.
GOLUB CAPITAL PARTNERS 11	COST	875,000.	894,995.
MERRILL LYNCH #850-39188	COST		
(BLACKSTONE R/E)		1,377,914.	1,783,997.
MORGAN STANLEY 052-163655-704-TCB	COST		
BDC II		1,812,257.	1,845,315.
MORGAN STANLEY 052-163655-704-TCB	COST		
BDC II CPV		100,844.	97,751.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,497,883.	13,455,830.

EIN 27-669056
Attachment to Form 990-PF, Part IV
Sontag-Fidelity Account
Fiscal Year April 1, 2019-March 31, 2020

Account	Description	Quantity	Net Proceeds	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
11/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	2,170	\$ 50,908.68	\$ 42,401.11	\$ 8,507.57	\$ -	\$ 8,507.57
11/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	827	\$ 52,557.03	\$ 73,503.72	\$ 19,053.31	\$ -	\$ 19,053.31
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	510	\$ 78,000.38	\$ 32,050.95	\$ -	\$ 45,949.43	\$ 45,949.43
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	561	\$ 73,333.06	\$ 138,341.97	\$ (3,299.43)	\$ (61,709.48)	\$ (65,008.91)
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	568	\$ 109,545.78	\$ 51,118.47	\$ -	\$ 58,427.31	\$ 58,427.31
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	231	\$ 27,309.08	\$ 43,874.27	\$ (16,565.19)	\$ -	\$ (16,565.19)
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	615	\$ 44,067.74	\$ 31,017.51	\$ 13,050.23	\$ -	\$ 13,050.23
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	2,225	\$ 96,925.17	\$ 67,959.95	\$ 28,965.22	\$ -	\$ 28,965.22
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	1,274	\$ 81,487.83	\$ 75,187.47	\$ 6,300.36	\$ -	\$ 6,300.36
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	1,277	\$ 68,600.45	\$ 58,037.71	\$ 10,562.74	\$ -	\$ 10,562.74
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	836	\$ 92,074.36	\$ 73,688.51	\$ 18,385.85	\$ -	\$ 18,385.85
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	49	\$ 54,259.18	\$ 54,847.12	\$ (587.94)	\$ -	\$ (587.94)
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	547	\$ 75,212.94	\$ 57,214.26	\$ 17,998.68	\$ -	\$ 17,998.68
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	319	\$ 45,233.00	\$ 44,772.87	\$ 460.13	\$ -	\$ 460.13
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	751	\$ 88,925.19	\$ 66,161.55	\$ 22,763.64	\$ -	\$ 22,763.64
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	545	\$ 56,251.94	\$ 42,879.50	\$ 13,372.44	\$ -	\$ 13,372.44
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	416	\$ 55,749.29	\$ 64,423.62	\$ -	\$ (8,674.33)	\$ (8,674.33)
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	1,043	\$ 142,136.10	\$ 27,478.04	\$ -	\$ 114,658.06	\$ 114,658.06
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	321	\$ 53,514.14	\$ 19,031.36	\$ -	\$ 34,482.78	\$ 34,482.78
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	845	\$ 77,995.38	\$ 51,514.53	\$ 26,480.85	\$ -	\$ 26,480.85
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	1,597	\$ 90,870.45	\$ 43,011.20	\$ 47,859.25	\$ -	\$ 47,859.25
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	636	\$ 53,548.32	\$ 34,347.76	\$ 19,200.56	\$ -	\$ 19,200.56
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	104	\$ 48,703.48	\$ 32,833.37	\$ 15,870.11	\$ -	\$ 15,870.11
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	828	\$ 37,953.92	\$ 44,095.78	\$ (6,141.86)	\$ -	\$ (6,141.86)
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	51	\$ 94,894.93	\$ 72,136.18	\$ 22,758.75	\$ -	\$ 22,758.75
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	515	\$ 107,003.65	\$ 55,328.71	\$ 51,674.94	\$ -	\$ 51,674.94
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	284	\$ 45,848.74	\$ 45,242.34	\$ 606.40	\$ -	\$ 606.40
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	345	\$ 24,921.30	\$ 17,252.62	\$ 7,668.68	\$ -	\$ 7,668.68
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	428	\$ 21,632.53	\$ 21,702.74	\$ (70.21)	\$ -	\$ (70.21)
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	385	\$ 19,768.24	\$ 26,331.50	\$ (6,563.26)	\$ -	\$ (6,563.26)
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	873	\$ 48,788.88	\$ 59,669.08	\$ (10,880.20)	\$ -	\$ (10,880.20)
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	243	\$ 30,639.24	\$ 26,502.01	\$ 4,137.23	\$ -	\$ 4,137.23
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	1	\$ 33.76	\$ 20.39	\$ 13.37	\$ -	\$ 13.37
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	105	\$ 5,828.16	\$ 3,568.28	\$ 2,259.88	\$ -	\$ 2,259.88
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	404	\$ 21,887.48	\$ 31,064.56	\$ (9,177.08)	\$ -	\$ (9,177.08)
20/2019	Human Brown Charitable Trust - Scharf - Fidelity (Charitable - Private Grantmaking Entity)	458	\$ 25,041.50	\$ 35,216.76	\$ (10,175.26)	\$ -	\$ (10,175.26)
Realized Gain/Loss - 4/1/19 to 3/31/20 Total Realized Gain/Loss			\$ 2,141,451.30	\$ 1,662,827.77	\$ 39,693.41	\$ 437,930.12	\$ 477,623.53

EIN 27-4669056
Attachment to Form 990-PF, Part IV
Sontag-Fidelity Account
Fiscal Year April 1, 2019-March 31, 2020

ite	Account	Description
23/2020	Himan Brown Charitable Trust - Polen - Fidelity (Charitable - Private Grantmaking Entity)	O Reilly Automotive New
23/2020	Himan Brown Charitable Trust - Polen - Fidelity (Charitable - Private Grantmaking Entity)	Booking Hldgs Inc
19/2020	Himan Brown Charitable Trust - Polen - Fidelity (Charitable - Private Grantmaking Entity)	Zoetis Inc
18/2020	Himan Brown Charitable Trust - Polen - Fidelity (Charitable - Private Grantmaking Entity)	Visa Inc Class A Shs
12/2020	Himan Brown Charitable Trust - Polen - Fidelity (Charitable - Private Grantmaking Entity)	Nestle SA
16/2020	Himan Brown Charitable Trust - Polen - Fidelity (Charitable - Private Grantmaking Entity)	O Reilly Automotive New
15/2020	Himan Brown Charitable Trust - Polen - Fidelity (Charitable - Private Grantmaking Entity)	Nestle SA
10/2020	Himan Brown Charitable Trust - Polen - Fidelity (Charitable - Private Grantmaking Entity)	Dollar General Corp New
10/2020	Himan Brown Charitable Trust - Polen - Fidelity (Charitable - Private Grantmaking Entity)	Nike Inc Cl B
7/2019	Himan Brown Charitable Trust - Polen - Fidelity (Charitable - Private Grantmaking Entity)	Microsoft Corp
7/2019	Himan Brown Charitable Trust - Polen - Fidelity (Charitable - Private Grantmaking Entity)	Facebook Inc Class A
31/2019	Himan Brown Charitable Trust - Polen - Fidelity (Charitable - Private Grantmaking Entity)	Oracle Corp
15/2019	Himan Brown Charitable Trust - Polen - Fidelity (Charitable - Private Grantmaking Entity)	Starbucks Corp
21/2019	Himan Brown Charitable Trust - Polen - Fidelity (Charitable - Private Grantmaking Entity)	Dollar General Corp New
20/2019	Himan Brown Charitable Trust - Polen - Fidelity (Charitable - Private Grantmaking Entity)	Automatic Data Processing
7/2019	Himan Brown Charitable Trust - Polen - Fidelity (Charitable - Private Grantmaking Entity)	Nike Inc Cl B
16/2019	Himan Brown Charitable Trust - Polen - Fidelity (Charitable - Private Grantmaking Entity)	O Reilly Automotive New
16/2019	Himan Brown Charitable Trust - Polen - Fidelity (Charitable - Private Grantmaking Entity)	Starbucks Corp

Quantity	Net Proceeds	Cost Basis	Short Term Gain/L	Long Term Gain/L	Total Gain/Loss
211	\$ 54,316 67	\$ 76,075 93	\$ (21,189 81)	\$ (569 45)	\$ (21,759 26)
31	\$ 35,317 66	\$ 61,176 56	\$ (13,519 06)	\$ (12,339 84)	\$ (25,858 90)
183	\$ 19,337 27	\$ 15,153 15	\$ -	\$ 4,184 12	\$ 4,184 12
290	\$ 43,202 05	\$ 37,735 99	\$ -	\$ 5,466 06	\$ 5,466 06
716	\$ 69,285 85	\$ 70,705 63	\$ (4,170 87)	\$ 2,751 09	\$ (1,419 78)
78	\$ 34,337 67	\$ 21,248 02	\$ -	\$ 13,089 65	\$ 13,089 65
274	\$ 29,482 93	\$ 21,052 11	\$ -	\$ 8,430 82	\$ 8,430 82
177	\$ 27,156 63	\$ 17,144 99	\$ -	\$ 10,011 64	\$ 10,011 64
302	\$ 30,610 35	\$ 21,485 50	\$ -	\$ 9,124 85	\$ 9,124 85
117	\$ 17,662 45	\$ 11,266 28	\$ -	\$ 6,396 17	\$ 6,396 17
145	\$ 27,712 18	\$ 26,542 76	\$ -	\$ 1,169 42	\$ 1,169 42
1,796	\$ 97,745 89	\$ 93,683 90	\$ (2,202 31)	\$ 6,264 30	\$ 4,061 99
551	\$ 52,799 97	\$ 30,352 07	\$ 12,584 14	\$ 9,863 76	\$ 22,447 90
93	\$ 11,215 14	\$ 9,008 39	\$ -	\$ 2,206 75	\$ 2,206 75
94	\$ 15,189 20	\$ 11,984 81	\$ -	\$ 3,204 39	\$ 3,204 39
124	\$ 10,354 92	\$ 8,821 86	\$ 1,533 06	\$ -	\$ 1,533 06
31	\$ 12,711 96	\$ 8,444 72	\$ 4,267 24	\$ -	\$ 4,267 24
158	\$ 11,977 63	\$ 9,028 80	\$ 2,948 83	\$ -	\$ 2,948 83
	\$ 600,416 42	\$ 550,911 47	\$ (19,748 78)	\$ 69,253 73	\$ 49,504 95

Realized Gain/Loss - 4/1/19 to 3/31/20 Total Realized Gain/Loss

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Sontag-Fidelity Account
Fiscal Year April 1, 2019-March 31, 2020

Account	Description	Quantity	Net Proceeds	Cost Basis	Short Term Gain/L	Long Term Gain/L	Total Gain/Loss
30/2020	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	1,790	\$ 67,683.23	\$ 77,853.20	\$ -	\$ (10,169.97)	\$ (10,169.97)
26/2020	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	2,410	\$ 34,654.55	\$ 59,913.65	\$ (7,471.18)	\$ (17,787.92)	\$ (25,259.10)
24/2020	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	240	\$ 11,477.19	\$ 11,279.01	\$ -	\$ 198.18	\$ 198.18
19/2020	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	125	\$ 10,159.27	\$ 8,326.29	\$ 1,832.98	\$ -	\$ 1,832.98
18/2020	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	3,165	\$ 17,391.29	\$ 43,285.22	\$ (6,129.26)	\$ (19,764.67)	\$ (25,893.93)
16/2020	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	65	\$ 3,394.18	\$ 3,175.07	\$ -	\$ 219.11	\$ 219.11
13/2020	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	1,070	\$ 14,923.71	\$ 39,111.75	\$ -	\$ (24,188.04)	\$ (24,188.04)
12/2020	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	750	\$ 35,473.99	\$ 64,983.48	\$ (13,510.91)	\$ (15,998.58)	\$ (29,509.49)
10/2020	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	885	\$ 51,425.86	\$ 40,113.56	\$ -	\$ 11,312.30	\$ 11,312.30
10/2020	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	560	\$ 29,560.34	\$ 45,171.52	\$ (15,611.18)	\$ -	\$ (15,611.18)
10/2020	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	3,045	\$ 34,818.20	\$ 51,030.77	\$ (5,028.31)	\$ (11,184.26)	\$ (16,212.57)
10/2020	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	1,035	\$ 34,664.90	\$ 36,613.33	\$ (1,948.43)	\$ -	\$ (1,948.43)
3/2020	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	2,540	\$ 38,074.26	\$ 62,461.73	\$ (9,353.94)	\$ (15,033.53)	\$ (24,387.47)
25/2020	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	440	\$ 18,082.10	\$ 11,262.63	\$ -	\$ 6,819.47	\$ 6,819.47
25/2020	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	325	\$ 32,267.04	\$ 25,281.35	\$ 3,601.45	\$ 3,384.24	\$ 6,985.69
21/2020	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	420	\$ 20,750.48	\$ 24,054.07	\$ (2,476.30)	\$ (827.29)	\$ (3,303.59)
5/2020	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	135	\$ 13,768.28	\$ 9,956.82	\$ -	\$ 3,771.46	\$ 3,771.46
5/2020	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	425	\$ 35,567.43	\$ 36,296.61	\$ (729.18)	\$ -	\$ (729.18)
3/2020	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	130	\$ 11,630.94	\$ 6,834.72	\$ -	\$ 4,796.22	\$ 4,796.22
3/2020	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	160	\$ 15,463.75	\$ 13,139.95	\$ -	\$ 2,323.80	\$ 2,323.80
3/2020	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	670	\$ 34,659.05	\$ 36,718.01	\$ -	\$ (2,058.96)	\$ (2,058.96)
31/2020	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	415	\$ 26,436.65	\$ 14,852.07	\$ -	\$ 11,584.58	\$ 11,584.58
29/2020	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	190	\$ 18,308.48	\$ 7,888.42	\$ -	\$ 10,418.06	\$ 10,418.06
22/2020	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	505	\$ 34,377.10	\$ 18,073.00	\$ -	\$ 16,304.10	\$ 16,304.10
5/2020	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	480	\$ 29,127.28	\$ 28,035.58	\$ 1,091.70	\$ -	\$ 1,091.70
16/2019	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	80	\$ 9,914.04	\$ 4,895.51	\$ -	\$ 5,018.53	\$ 5,018.53
12/2019	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	90	\$ 9,586.16	\$ 5,507.45	\$ -	\$ 4,078.71	\$ 4,078.71
9/2019	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	275	\$ 12,678.83	\$ 6,197.60	\$ -	\$ 6,481.23	\$ 6,481.23
9/2019	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	80	\$ 8,522.88	\$ 4,895.51	\$ (8,052.91)	\$ 3,627.37	\$ 3,627.37
12/2019	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	1,510	\$ 24,060.18	\$ 32,113.09	\$ -	\$ (3,132.49)	\$ (3,132.49)
9/2019	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	400	\$ 28,438.34	\$ 31,570.83	\$ -	\$ (4,039.07)	\$ (4,039.07)
5/2019	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	1,365	\$ 19,957.48	\$ 23,996.55	\$ -	\$ (2,696.13)	\$ (2,696.13)
18/2019	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	1,035	\$ 15,346.78	\$ 18,042.91	\$ -	\$ 8,546.03	\$ 8,546.03
14/2019	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	200	\$ 23,032.83	\$ 14,486.80	\$ 1,433.72	\$ -	\$ 1,433.72
13/2019	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	45	\$ 7,293.05	\$ 5,859.33	\$ 162.32	\$ -	\$ 162.32
13/2019	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	50	\$ 7,722.58	\$ 7,560.26	\$ -	\$ 1,882.50	\$ 1,882.50
30/2019	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	95	\$ 8,369.86	\$ 5,862.63	\$ -	\$ 2,507.23	\$ 2,507.23
29/2019	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	245	\$ 25,657.04	\$ 22,262.98	\$ 3,394.06	\$ -	\$ 3,394.06
29/2019	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	2,210	\$ 40,508.81	\$ 48,952.20	\$ (3,702.08)	\$ (4,741.31)	\$ (8,443.39)
21/2019	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	655	\$ 34,960.71	\$ 20,984.85	\$ -	\$ 13,975.86	\$ 13,975.86
29/2019	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	635	\$ 11,973.25	\$ 12,784.02	\$ -	\$ (810.77)	\$ (810.77)
29/2019	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	235	\$ 13,178.36	\$ 7,401.99	\$ -	\$ 5,776.37	\$ 5,776.37
29/2019	Himan Brown Charitable Trust - Hamlin Equity - Fidelity (Charitable - Private Grantmaking Entity)	225	\$ 19,657.39	\$ 12,057.81	\$ 3,479.14	\$ 4,120.44	\$ 7,599.58
	Realized Gain/Loss - 4/1/19 to 3/31/20 Total Realize		\$ 1,000,513.02	\$ 1,064,818.53	\$ (59,018.31)	\$ (5,287.20)	\$ (64,305.51)

EIN 27-6659056
Attachment to Form 990-PF, Part IV
Sortag-Fidelity Account
Fiscal Year April 1, 2019-March 31, 2020

ite	Account	Description	Quantity	Net Proceeds	Cost Basis	Short Term Gain/L	Long Term Gain/L	Total Gain/Loss
/17/2019	Himan Brown Charitable Trust - Fidelity (Charitable - Private Grantmaking Entry)	PIMCO All Asset All Authority	124,171	\$ 1,036,799 40	\$ 1,090,876 95	\$ -	\$ (54,077 55)	\$ (54,077 55)
/17/2019	Himan Brown Charitable Trust - Fidelity (Charitable - Private Grantmaking Entry)	Vanguard Total International Stock Admiral	50,000	\$ 1,499,975 00	\$ 1,125,060 17	\$ -	\$ 374,914 83	\$ 374,914 83
/10/2019	Himan Brown Charitable Trust - Fidelity (Charitable - Private Grantmaking Entry)	Amg Yacktmann Focused Instl	122,839	\$ 2,502,207 00	\$ 2,800,025 00	\$ -	\$ (297,818 00)	\$ (297,818 00)
				<u>\$ 5,038,981 40</u>	<u>\$ 5,015,962 12</u>	<u>\$ -</u>	<u>\$ 23,019 28</u>	<u>\$ 23,019 28</u>
		Realized Gain/Loss - 4/1/19 to 3/31/20 Total Realized Gain/Loss						

EIN 27-669056
Attachment to Form 990-PF, Part IV
Sontag-Fidelity Account
Fiscal Year April 1, 2019-March 31, 2020

Account	Description	Quantity	Net Proceeds	Cost Basis	Short Term Gain/L	Long Term Gain/L	Total Gain/Loss
30/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	12,000	\$ 10,520.00	\$ 12,486.55	\$ (1,966.55)	\$ -	\$ (1,966.55)
23/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	48,000	\$ 49,260.00	\$ 49,398.10	\$ (138.10)	\$ -	\$ (138.10)
16/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	11,000	\$ 10,825.00	\$ 12,109.80	\$ (1,284.80)	\$ -	\$ (1,284.80)
5/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	47,000	\$ 48,439.38	\$ 49,090.38	\$ (651.00)	\$ -	\$ (651.00)
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	35,000	\$ 35,000.00	\$ 35,189.47	\$ (189.47)	\$ -	\$ (189.47)
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	44,000	\$ 42,640.74	\$ 43,956.61	\$ (1,315.87)	\$ (1,315.87)	\$ (1,315.87)
3/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	48,000	\$ 48,000.00	\$ 48,575.76	\$ (575.76)	\$ -	\$ (575.76)
22/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	30,000	\$ 30,000.00	\$ 30,498.77	\$ (498.77)	\$ -	\$ (498.77)
10/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	47,000	\$ 47,000.00	\$ 47,109.95	\$ (109.95)	\$ -	\$ (109.95)
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	45,000	\$ 45,000.00	\$ 45,662.92	\$ (662.92)	\$ -	\$ (662.92)
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	48,000	\$ 50,007.48	\$ 48,547.79	\$ 1,459.69	\$ -	\$ 1,459.69
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	47,000	\$ 47,000.00	\$ 47,677.04	\$ (677.04)	\$ -	\$ (677.04)
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	48,000	\$ 48,860.16	\$ 49,034.88	\$ (174.72)	\$ -	\$ (174.72)
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	46,000	\$ 50,507.81	\$ 49,196.34	\$ 1,311.47	\$ -	\$ 1,311.47
22/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	47,000	\$ 47,690.43	\$ 48,166.68	\$ (476.25)	\$ -	\$ (476.25)
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	45,000	\$ 46,012.50	\$ 46,299.99	\$ (287.49)	\$ -	\$ (287.49)
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	48,000	\$ 48,530.02	\$ 49,482.58	\$ (952.56)	\$ -	\$ (952.56)
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	18,000	\$ 18,172.44	\$ 18,149.41	\$ 23.03	\$ -	\$ 23.03
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	45,000	\$ 46,434.60	\$ 46,561.81	\$ (127.21)	\$ -	\$ (127.21)
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	21,000	\$ 21,000.00	\$ 21,283.93	\$ (283.93)	\$ -	\$ (283.93)
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	8,000	\$ 8,000.00	\$ 8,050.05	\$ (50.05)	\$ -	\$ (50.05)
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	48,000	\$ 49,440.00	\$ 49,585.47	\$ (145.47)	\$ -	\$ (145.47)
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	30,000	\$ 30,000.00	\$ 30,132.44	\$ (132.44)	\$ -	\$ (132.44)
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	43,000	\$ 43,860.00	\$ 44,424.91	\$ (564.91)	\$ -	\$ (564.91)
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	49,000	\$ 49,000.00	\$ 48,506.76	\$ 493.24	\$ -	\$ 493.24
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	58,000	\$ 58,815.65	\$ 59,067.40	\$ (251.75)	\$ -	\$ (251.75)
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	49,000	\$ 49,000.00	\$ 48,750.30	\$ 249.70	\$ -	\$ 249.70
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	44,000	\$ 44,421.52	\$ 44,442.16	\$ (20.64)	\$ -	\$ (20.64)
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	36,000	\$ 36,000.00	\$ 36,556.68	\$ (556.68)	\$ -	\$ (556.68)
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	23,000	\$ 20,690.00	\$ 23,251.79	\$ (2,561.79)	\$ -	\$ (2,561.79)
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	23,000	\$ 20,920.00	\$ 23,255.21	\$ (2,335.21)	\$ -	\$ (2,335.21)
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	48,000	\$ 48,000.00	\$ 48,665.38	\$ (665.38)	\$ -	\$ (665.38)
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	65,000	\$ 65,000.00	\$ 65,186.15	\$ (186.15)	\$ -	\$ (186.15)
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	19,000	\$ 16,425.00	\$ 19,441.19	\$ (3,016.19)	\$ -	\$ (3,016.19)
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	48,000	\$ 48,143.52	\$ 48,086.19	\$ 57.33	\$ -	\$ 57.33
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	13,000	\$ 11,202.50	\$ 13,303.47	\$ (2,100.97)	\$ -	\$ (2,100.97)
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	12,000	\$ 10,370.00	\$ 12,280.87	\$ (910.87)	\$ -	\$ (910.87)
1/2020	Himan Brown Charitable Trust - Corbyn - Fidelity (Charitable - Private Grantmaking Entity)	45,000	\$ 45,590.85	\$ 45,922.94	\$ (332.09)	\$ -	\$ (332.09)
	Realized Gain/Loss - 4/1/19 to 3/31/20 Total Realized Gain/Loss		\$ 1,445,779.60	\$ 1,467,388.12	\$ (1,763.06)	\$ (19,845.46)	\$ (21,608.52)

This material is being provided to you upon your request and is for informational purposes only. The information contained herein has been obtained from sources or data that we believe to be reliable, but we do not offer any guarantees as to its accuracy or completeness. Market information is subject to change without notice and past performance is no guarantee of future results. Neither the information nor any opinion expressed constitutes a solicitation for the purchase or sale of any security or other instrument.

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
AMERICAN INTL GROUP	4/17/2017	1,000	\$ 1,000.11	6/27/2019	\$ 999.85	\$ (0.26)	\$ -
AMERICAN INTL GROUP	4/17/2017	23,000	\$ 23,000.00	7/16/2019	\$ 23,000.00	\$ -	\$ -
ANHEUSER-BUSCH INBEV WOR	4/17/2017	2,000	\$ 1,995.44	6/27/2019	\$ 2,012.78	\$ 17.34	\$ -
AT&T INC	3/5/2019	2,000	\$ 1,993.84	6/27/2019	\$ 2,148.74	\$ 154.90	\$ -
ASTRAZENECA PLC	4/17/2017	2,000	\$ 2,028.43	6/27/2019	\$ 2,088.20	\$ 59.77	\$ -
BHP BILLITON FIN USA LTD	4/17/2017	1,000	\$ 1,025.78	6/27/2019	\$ 1,024.76	\$ (1.02)	\$ -
BP CAPITAL MARKETS PLC	5/2/2017	2,000	\$ 2,039.79	6/27/2019	\$ 2,076.12	\$ 36.33	\$ -
BOEING CO	4/17/2017	2,000	\$ 2,040.97	6/27/2019	\$ 2,031.40	\$ (9.57)	\$ -
HOME DEPOT INC	4/17/2017	1,000	\$ 1,013.77	6/27/2019	\$ 1,021.93	\$ 8.16	\$ -
COCA-COLA CO/THE	4/17/2017	1,000	\$ 1,019.93	6/27/2019	\$ 1,012.34	\$ (7.59)	\$ -
CVS HEALTH CORP	12/7/2018	2,000	\$ 1,958.78	6/27/2019	\$ 2,102.86	\$ 144.08	\$ -
COMCAST CORP	4/17/2017	3,000	\$ 3,000.93	6/27/2019	\$ 3,100.35	\$ 99.42	\$ -
DUKE ENERGY CORP	8/14/2017	2,000	\$ 1,998.96	6/27/2019	\$ 2,026.60	\$ 27.64	\$ -
DEERE & COMPANY	4/17/2017	1,000	\$ 1,007.45	6/27/2019	\$ 1,005.66	\$ (1.79)	\$ -
ENTERPRISE PRODUCTS OPER	4/17/2017	1,000	\$ 1,033.57	6/27/2019	\$ 1,032.20	\$ (1.37)	\$ -
GOLDMAN SACHS GROUP INC	4/17/2017	2,000	\$ 2,043.39	6/27/2019	\$ 2,072.14	\$ 28.75	\$ -
GENERAL DYNAMICS CORP	7/27/2018	2,000	\$ 2,038.80	6/27/2019	\$ 2,177.00	\$ 138.20	\$ -
GILEAD SCIENCES INC	4/17/2017	2,000	\$ 2,031.93	6/27/2019	\$ 2,092.94	\$ 61.01	\$ -
GENERAL MILLS INC	5/23/2018	2,000	\$ 1,959.78	6/27/2019	\$ 2,160.98	\$ 201.20	\$ -
JPMORGAN CHASE & CO	4/17/2017	2,000	\$ 2,047.70	6/27/2019	\$ 2,102.68	\$ 54.98	\$ -
KROGER CO/THE	4/17/2017	3,000	\$ 2,848.33	6/27/2019	\$ 2,890.50	\$ 42.17	\$ -
LOWE'S COMPANIES INC	4/17/2017	1,000	\$ 1,025.22	6/27/2019	\$ 1,019.16	\$ (6.06)	\$ -
LOCKHEED MARTIN CORP	4/18/2017	2,000	\$ 2,059.76	6/27/2019	\$ 2,127.18	\$ 67.42	\$ -
MORGAN STANLEY	4/17/2017	2,000	\$ 2,039.39	6/27/2019	\$ 2,107.10	\$ 67.71	\$ -
METLIFE INC	4/18/2017	1,000	\$ 1,021.06	6/27/2019	\$ 1,023.35	\$ 2.29	\$ -
MICROSOFT CORP	11/7/2017	33,000	\$ 33,648.68	5/3/2019	\$ 32,740.61	\$ (908.07)	\$ -
MICROSOFT CORP	7/10/2018	2,000	\$ 1,980.28	5/3/2019	\$ 1,984.29	\$ 4.01	\$ -
ORACLE CORP	12/6/2017	2,000	\$ 2,036.92	6/27/2019	\$ 2,090.24	\$ 53.32	\$ -
OCCIDENTAL PETROLEUM COR	4/17/2017	2,000	\$ 1,959.80	6/27/2019	\$ 1,975.84	\$ 16.04	\$ -
PFIZER INC	4/17/2017	24,000	\$ 24,000.00	5/15/2019	\$ 24,000.00	\$ -	\$ -
PROCTER & GAMBLE CO/THE	4/17/2017	1,000	\$ 1,008.12	6/27/2019	\$ 1,006.33	\$ (1.79)	\$ -
PFIZER INC	5/16/2019	2,000	\$ 2,057.66	6/27/2019	\$ 2,114.24	\$ 56.58	\$ -
STARBUCKS CORP	3/16/2018	2,000	\$ 1,986.18	6/27/2019	\$ 2,099.82	\$ 113.64	\$ -
TIME WARNER INC	4/17/2017	1,000	\$ 1,002.62	6/27/2019	\$ 996.77	\$ (5.85)	\$ -
UNITEDHEALTH GROUP INC	4/25/2017	1,000	\$ 1,038.25	6/27/2019	\$ 1,032.26	\$ (5.99)	\$ -
US BANCORP	4/20/2017	1,000	\$ 1,035.41	6/27/2019	\$ 1,030.05	\$ (5.36)	\$ -
UNITED TECHNOLOGIES CORP	4/17/2017	1,000	\$ 1,021.62	6/27/2019	\$ 1,016.34	\$ (5.28)	\$ -
WELLPOINT INC	10/11/2017	2,000	\$ 2,052.34	6/27/2019	\$ 2,047.74	\$ (4.60)	\$ -
WELLS FARGO & COMPANY	4/17/2017	2,000	\$ 1,944.05	6/27/2019	\$ 2,013.12	\$ 69.07	\$ -
USD UNITED MEXICAN	8/3/2018	2,000	\$ 2,004.01	9/3/2019	\$ 2,045.04	\$ 41.03	\$ -
USD UNITED MEXICAN	6/27/2019	8,000	\$ 8,121.12	9/3/2019	\$ 8,180.16	\$ 59.04	\$ -
USD UNITED MEXICAN	10/27/2016	5,000	\$ 5,104.99	9/3/2019	\$ 5,112.60	\$ 7.61	\$ -
USD UNITED MEXICAN	10/22/2015	3,000	\$ 3,031.27	9/3/2019	\$ 3,067.56	\$ 36.29	\$ -
USD UNITED MEXICAN	4/6/2015	12,000	\$ 12,155.30	9/3/2019	\$ 12,270.24	\$ 114.94	\$ -
USD UNITED MEXICAN	12/19/2016	3,000	\$ 3,023.65	9/3/2019	\$ 3,067.56	\$ 43.91	\$ -
USD UNITED MEXICAN	7/11/2014	4,000	\$ 4,035.10	9/3/2019	\$ 4,090.08	\$ 54.98	\$ -
USD UNITED MEXICAN	7/11/2014	4,000	\$ 4,072.02	9/3/2019	\$ 4,090.08	\$ 18.06	\$ -
FNMA PMA3182 03 50%2047	12/13/2017	46,000	\$ 42,285.41	5/8/2019	\$ 41,639.67	\$ (645.74)	\$ -
FNMA PMA3210 03 50%2047	6/21/2018	3,000	\$ 2,671.60	5/8/2019	\$ 2,721.70	\$ 50.10	\$ -
FNMA PMA3210 03 50%2047	8/23/2018	7,000	\$ 6,257.46	5/8/2019	\$ 6,350.66	\$ 93.20	\$ -
FNMA PMA3210 03 50%2047	4/20/2018	39,000	\$ 34,741.78	5/8/2019	\$ 35,382.16	\$ 640.38	\$ -
FNMA PMA3238 03 50%2048	3/8/2018	2,000	\$ 1,808.83	5/8/2019	\$ 1,835.48	\$ 26.65	\$ -
MCDONALD'S CORP	4/18/2017	2,000	\$ 2,064.98	6/27/2019	\$ 2,089.28	\$ 24.30	\$ -
WALT DISNEY COMPANY/THE	4/17/2017	2,000	\$ 2,051.13	6/27/2019	\$ 2,094.81	\$ 43.68	\$ -
BANK OF NEW YORK MELLON	4/17/2017	2,000	\$ 2,073.42	6/27/2019	\$ 2,105.46	\$ 32.04	\$ -
U.S. TREASURY NOTE	10/27/2016	14,000	\$ 14,249.66	5/1/2019	\$ 13,944.22	\$ (305.44)	\$ -
U.S. TREASURY NOTE	7/2/2018	1,000	\$ 987.46	5/1/2019	\$ 996.02	\$ 8.56	\$ -
U.S. TREASURY NOTE	2/5/2018	18,000	\$ 17,885.78	5/1/2019	\$ 17,928.29	\$ 42.51	\$ -
U.S. TREASURY NOTE	10/22/2015	1,000	\$ 1,012.73	5/1/2019	\$ 996.01	\$ (16.72)	\$ -
U.S. TREASURY NOTE	12/16/2016	8,000	\$ 8,007.73	5/1/2019	\$ 7,968.12	\$ (39.61)	\$ -
U.S. TREASURY NOTE	12/16/2016	10,000	\$ 10,000.00	7/31/2019	\$ 10,000.00	\$ -	\$ -
U.S. TREASURY NOTE	6/27/2019	4,000	\$ 4,000.00	7/31/2019	\$ 4,000.00	\$ -	\$ -
U.S. TREASURY NOTE	7/2/2018	1,000	\$ 1,000.00	7/31/2019	\$ 1,000.00	\$ -	\$ -
U.S. TREASURY NOTE	9/18/2017	1,000	\$ 1,000.00	7/31/2019	\$ 1,000.00	\$ -	\$ -
U.S. TREASURY NOTE	10/27/2016	7,000	\$ 7,000.00	7/31/2019	\$ 7,000.00	\$ -	\$ -
FHLMC G0 8727 03 50%2046	12/21/2016	1,000	\$ 732.45	5/8/2019	\$ 729.57	\$ (2.88)	\$ -
FHLMC G0 8761 03 50%2047	6/8/2017	1,000	\$ 848.36	5/8/2019	\$ 831.30	\$ (17.06)	\$ -
FHLMC G0 8770 03 50%2047	8/23/2017	1,000	\$ 886.23	5/8/2019	\$ 867.19	\$ (19.04)	\$ -
FHLMC Q4 9490 03 50%2047	7/14/2017	4,000	\$ 3,677.92	5/8/2019	\$ 3,616.27	\$ (61.65)	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
APOLLO INVT CORP REG SHS	12/15/2016	4	\$ 67.49	8/21/2019	\$ 65.50	\$ (1.99)	\$ -
APOLLO INVT CORP REG SHS	10/21/2015	6	\$ 90.51	8/20/2019	\$ 97.61	\$ 7.10	\$ -
APOLLO INVT CORP REG SHS	10/21/2015	3	\$ 45.25	8/21/2019	\$ 49.12	\$ 3.87	\$ -
APOLLO INVT CORP REG SHS	12/15/2016	8	\$ 134.97	9/10/2019	\$ 133.22	\$ (1.75)	\$ -
ALCON SA ACT NOM	11/13/2018	0	\$ 21.49	4/26/2019	\$ 22.51	\$ 1.02	\$ -
ADOBE INC	12/15/2016	47	\$ 4,934.36	6/27/2019	\$ 13,836.51	\$ 8,902.15	\$ -
AMERICAN AXLE&MFG HLDGS	9/17/2017	33	\$ 506.85	5/24/2019	\$ 351.68	\$ (155.17)	\$ -
AMERICAN AXLE&MFG HLDGS	11/14/2018	17	\$ 204.17	5/24/2019	\$ 181.18	\$ (22.99)	\$ -
AMERICAN AXLE&MFG HLDGS	4/11/2018	29	\$ 460.89	5/24/2019	\$ 309.06	\$ (151.83)	\$ -
AMERICAN AXLE&MFG HLDGS	12/15/2016	38	\$ 684.19	5/8/2019	\$ 483.71	\$ (200.48)	\$ -
AMERICAN AXLE&MFG HLDGS	12/15/2016	9	\$ 162.05	5/24/2019	\$ 95.91	\$ (66.14)	\$ -
AMERICAN AXLE&MFG HLDGS	12/6/2017	14	\$ 236.11	5/24/2019	\$ 149.20	\$ (86.91)	\$ -
AKAMAI TECHNOLOGIES INC	9/29/2016	34	\$ 1,797.94	6/27/2019	\$ 2,701.26	\$ 903.32	\$ -
AKAMAI TECHNOLOGIES INC	12/15/2016	29	\$ 1,963.52	8/13/2019	\$ 2,573.16	\$ 609.64	\$ -
AKAMAI TECHNOLOGIES INC	9/29/2016	1	\$ 52.88	8/13/2019	\$ 88.73	\$ 35.85	\$ -
AKAMAI TECHNOLOGIES INC	12/17/2015	19	\$ 1,011.03	6/27/2019	\$ 1,509.52	\$ 498.49	\$ -
ABB LTD SPON ADR	5/11/2017	131	\$ 3,223.91	5/29/2019	\$ 2,402.11	\$ (821.80)	\$ -
ABB LTD SPON ADR	5/12/2017	206	\$ 5,082.82	7/18/2019	\$ 3,837.83	\$ (1,244.99)	\$ -
ABB LTD SPON ADR	6/29/2018	40	\$ 874.26	7/18/2019	\$ 745.21	\$ (129.05)	\$ -
ABB LTD SPON ADR	5/11/2017	77	\$ 1,894.97	7/18/2019	\$ 1,434.52	\$ (460.45)	\$ -
ABB LTD SPON ADR	5/10/2017	42	\$ 1,033.31	5/29/2019	\$ 770.14	\$ (263.17)	\$ -
ABB LTD SPON ADR	5/10/2017	5	\$ 122.75	5/29/2019	\$ 91.68	\$ (31.07)	\$ -
AMAZON COM INC COM	8/6/2015	5	\$ 2,674.53	6/27/2019	\$ 9,532.43	\$ 6,857.90	\$ -
AMAZON COM INC COM	7/8/2015	1	\$ 431.53	6/27/2019	\$ 1,906.48	\$ 1,474.95	\$ -
ASTRAZENECA PLC SPND ADR	3/1/2017	59	\$ 1,724.70	9/11/2019	\$ 2,538.80	\$ 814.10	\$ -
ASTRAZENECA PLC SPND ADR	2/28/2017	21	\$ 619.10	9/11/2019	\$ 903.64	\$ 284.54	\$ -
ASTRAZENECA PLC SPND ADR	2/27/2017	30	\$ 878.58	9/11/2019	\$ 1,290.91	\$ 412.33	\$ -
ASTRAZENECA PLC SPND ADR	2/24/2017	29	\$ 849.75	9/11/2019	\$ 1,247.88	\$ 398.13	\$ -
ASTRAZENECA PLC SPND ADR	2/23/2017	24	\$ 706.59	9/11/2019	\$ 1,032.73	\$ 326.14	\$ -
ASTRAZENECA PLC SPND ADR	3/2/2017	88	\$ 2,606.34	9/12/2019	\$ 3,773.20	\$ 1,166.86	\$ -
ASTRAZENECA PLC SPND ADR	2/20/2018	139	\$ 4,674.56	9/12/2019	\$ 5,959.93	\$ 1,285.37	\$ -
ASTRAZENECA PLC SPND ADR	3/3/2017	8	\$ 237.76	9/12/2019	\$ 343.02	\$ 105.26	\$ -
ASTRAZENECA PLC SPND ADR	2/22/2017	22	\$ 634.88	9/11/2019	\$ 946.67	\$ 311.79	\$ -
ASTRAZENECA PLC SPND ADR	2/22/2017	10	\$ 289.34	9/11/2019	\$ 430.30	\$ 140.96	\$ -
ASTRAZENECA PLC SPND ADR	3/1/2017	5	\$ 146.16	9/12/2019	\$ 214.39	\$ 68.23	\$ -
ASTRAZENECA PLC SPND ADR	3/3/2017	24	\$ 714.19	9/12/2019	\$ 1,029.05	\$ 314.86	\$ -
ASTRAZENECA PLC SPND ADR	2/20/2018	62	\$ 2,085.05	9/13/2019	\$ 2,662.23	\$ 577.18	\$ -
ALLETE INC NEW	5/19/2017	11	\$ 764.21	4/15/2019	\$ 900.16	\$ 135.95	\$ -
ALLETE INC NEW	5/16/2017	4	\$ 277.10	4/3/2019	\$ 326.58	\$ 49.48	\$ -
ASSURED GUARANTY LTD	11/6/2017	3	\$ 106.59	9/10/2019	\$ 132.94	\$ 26.35	\$ -
ASSURED GUARANTY LTD	12/15/2016	2	\$ 76.71	9/10/2019	\$ 88.63	\$ 11.92	\$ -
ACCENTURE PLC SHS	1/7/2015	13	\$ 1,147.77	6/27/2019	\$ 2,373.35	\$ 1,225.58	\$ -
ACCENTURE PLC SHS	12/15/2016	5	\$ 622.47	8/7/2019	\$ 936.75	\$ 314.28	\$ -
ACCENTURE PLC SHS	1/7/2015	52	\$ 4,591.08	7/12/2019	\$ 10,122.21	\$ 5,531.13	\$ -
ACCENTURE PLC SHS	8/4/2014	8	\$ 634.40	6/27/2019	\$ 1,460.52	\$ 826.12	\$ -
ACCENTURE PLC SHS	1/7/2015	48	\$ 4,237.92	8/7/2019	\$ 8,992.82	\$ 4,754.90	\$ -
ACCENTURE PLC SHS	12/15/2016	51	\$ 6,349.18	9/11/2019	\$ 9,699.97	\$ 3,350.79	\$ -
AIA GROUP LTD	3/2/2015	15	\$ 366.22	4/16/2019	\$ 612.18	\$ 245.96	\$ -
AXOGEN INC	8/2/2018	35	\$ 1,376.15	8/8/2019	\$ 456.12	\$ (920.03)	\$ -
AON PLC	8/17/2016	20	\$ 2,187.05	6/27/2019	\$ 3,836.21	\$ 1,649.16	\$ -
ASML HLDG NV NY REG SHS	7/11/2017	7	\$ 944.20	5/10/2019	\$ 1,391.30	\$ 447.10	\$ -
ASML HLDG NV NY REG SHS	7/11/2017	4	\$ 539.54	7/18/2019	\$ 905.13	\$ 365.59	\$ -
ASML HLDG NV NY REG SHS	7/11/2017	7	\$ 944.20	8/2/2019	\$ 1,550.78	\$ 606.58	\$ -
ARTISAN PARTNERS ASSET	1/19/2016	4	\$ 93.31	4/22/2019	\$ 113.00	\$ 19.69	\$ -
ARTISAN PARTNERS ASSET	1/21/2016	4	\$ 91.47	9/11/2019	\$ 112.70	\$ 21.23	\$ -
ARTISAN PARTNERS ASSET	1/19/2016	1	\$ 22.53	9/11/2019	\$ 28.17	\$ 5.64	\$ -
ARTISAN PARTNERS ASSET	1/18/2016	5	\$ 102.25	4/22/2019	\$ 141.25	\$ 39.00	\$ -
ALLEGION PLC SHS	2/3/2016	10	\$ 586.68	5/29/2019	\$ 978.01	\$ 391.33	\$ -
ALIBABA GROUP HOLDING LT	10/21/2017	3	\$ 548.93	6/27/2019	\$ 512.86	\$ (36.07)	\$ 36.07
ALIBABA GROUP HOLDING LT	11/6/2017	12	\$ 2,253.86	6/27/2019	\$ 2,051.45	\$ (202.41)	\$ 202.41
ALIBABA GROUP HOLDING LT	11/6/2017	8	\$ 1,502.57	8/2/2019	\$ 1,296.13	\$ (206.44)	\$ -
ALIBABA GROUP HOLDING LT	10/21/2017	3	\$ 510.58	8/2/2019	\$ 486.05	\$ (24.53)	\$ -
ALIBABA GROUP HOLDING LT	10/11/2017	7	\$ 1,255.48	6/27/2019	\$ 1,196.67	\$ (58.81)	\$ 58.81
ALIBABA GROUP HOLDING LT	10/11/2017	7	\$ 1,166.01	8/2/2019	\$ 1,134.12	\$ (31.89)	\$ -
AIMMUNE THERAPEUTICS INC	1/25/2016	12	\$ 187.29	7/18/2019	\$ 218.69	\$ 31.40	\$ -
AIMMUNE THERAPEUTICS INC	12/15/2016	15	\$ 337.48	7/19/2019	\$ 270.58	\$ (66.90)	\$ -
AIMMUNE THERAPEUTICS INC	1/25/2016	6	\$ 93.65	7/19/2019	\$ 108.23	\$ 14.58	\$ -
AIMMUNE THERAPEUTICS INC	1/22/2016	34	\$ 522.95	7/18/2019	\$ 619.60	\$ 96.65	\$ -
ALPHABET INC SHS CL C	2/12/2015	2	\$ 1,087.19	6/24/2019	\$ 2,233.94	\$ 1,146.75	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
ALPHABET INC SHS CLC	12/30/2014	1	\$ 529 87	6/24/2019	\$ 1,116 96	\$ 587 09	\$ -
ALPHABET INC SHS CLC	12/19/2014	3	\$ 1,550 60	6/24/2019	\$ 3,350 89	\$ 1,800 29	\$ -
ALPHABET INC SHS CLC	5/2/2014	2	\$ 1,058 11	6/24/2019	\$ 2,233 92	\$ 1,175 81	\$ -
AT HOME GROUP INC	1/8/2019	38	\$ 852 93	6/6/2019	\$ 339 96	\$ (512 97)	\$ -
AT HOME GROUP INC	7/12/2018	78	\$ 2,994 25	6/6/2019	\$ 697 81	\$ (2,296 44)	\$ -
ARCELORMITTAL SA NY REG	10/12/2018	9	\$ 255 46	6/4/2019	\$ 138 94	\$ (116 52)	\$ -
ARCELORMITTAL SA NY REG	6/29/2018	290	\$ 8,424 47	6/4/2019	\$ 4,476 71	\$ (3,947 76)	\$ -
ARMSTRONG WORLD INDS INC	11/3/2016	2	\$ 73 76	5/24/2019	\$ 176 49	\$ 102 73	\$ -
ARMSTRONG WORLD INDS INC	1/4/2018	1	\$ 62 69	9/4/2019	\$ 94 53	\$ 31 84	\$ -
ARMSTRONG WORLD INDS INC	11/2/2016	3	\$ 110 62	4/17/2019	\$ 257 73	\$ 147 11	\$ -
ARMSTRONG WORLD INDS INC	11/2/2016	2	\$ 73 75	5/24/2019	\$ 176 48	\$ 102 73	\$ -
ARMSTRONG WORLD INDS INC	12/15/2016	7	\$ 297 45	6/3/2019	\$ 634 96	\$ 337 51	\$ -
ARMSTRONG WORLD INDS INC	1/4/2018	2	\$ 125 37	9/10/2019	\$ 184 12	\$ 58 75	\$ -
ARMSTRONG WORLD INDS INC	12/15/2016	2	\$ 84 99	8/6/2019	\$ 191 56	\$ 106 57	\$ -
ARMSTRONG WORLD INDS INC	12/15/2016	1	\$ 42 49	9/4/2019	\$ 94 53	\$ 52 04	\$ -
AMER EXPRESS COMPANY	10/26/2016	5	\$ 334 79	6/27/2019	\$ 619 11	\$ 284 32	\$ -
AMER EXPRESS COMPANY	12/15/2016	37	\$ 2,778 32	6/27/2019	\$ 4,581 47	\$ 1,803 15	\$ -
AERCAP HOLDINGS N V SHS	6/29/2018	22	\$ 1,193 72	7/12/2019	\$ 1,119 72	\$ (74 00)	\$ -
AERCAP HOLDINGS N V SHS	6/29/2018	13	\$ 705 38	7/15/2019	\$ 657 59	\$ (47 79)	\$ -
AERCAP HOLDINGS N V SHS	6/29/2018	35	\$ 1,899 10	7/16/2019	\$ 1,796 54	\$ (102 56)	\$ -
AARON'S INC SHS A	10/3/2017	8	\$ 349 40	9/6/2019	\$ 497 92	\$ 148 52	\$ -
ACS ACTIVIDADES CONS-UNS	6/29/2018	1	\$ 6 72	7/30/2019	\$ 7 06	\$ 0 34	\$ -
AMGEN INC COM	1/17/2018	38	\$ 7 115 48	7/26/2019	\$ 6,615 82	\$ (499 66)	\$ -
AMGEN INC COM	1/16/2018	30	\$ 5 563 74	7/26/2019	\$ 5,223 00	\$ (340 74)	\$ -
APOGEE ENTERPRISES	12/15/2016	4	\$ 192 54	8/14/2019	\$ 144 13	\$ (48 41)	\$ -
APOGEE ENTERPRISES	7/8/2016	5	\$ 234 13	8/14/2019	\$ 180 15	\$ (53 98)	\$ -
APOGEE ENTERPRISES	7/7/2016	1	\$ 46 02	8/14/2019	\$ 36 03	\$ (9 99)	\$ -
APOGEE ENTERPRISES	11/14/2016	2	\$ 93 73	8/14/2019	\$ 72 06	\$ (21 67)	\$ -
APOGEE ENTERPRISES	12/15/2016	15	\$ 722 03	9/9/2019	\$ 561 23	\$ (160 80)	\$ -
APPLE INC	4/4/2016	39	\$ 4,355 07	4/12/2019	\$ 7,735 89	\$ 3,380 82	\$ -
APPLE INC	12/15/2014	5	\$ 551 52	4/12/2019	\$ 991 77	\$ 440 25	\$ -
BROADCOM LTD	12/12/2018	41	\$ 10,513 28	7/9/2019	\$ 11,266 22	\$ 752 94	\$ -
BANCO SANTANDER SA ADR	11/13/2018	14	\$ 69 72	6/4/2019	\$ 62 66	\$ (7 06)	\$ -
BANCO SANTANDER SA ADR	8/29/2018	45	\$ 229 73	6/4/2019	\$ 201 38	\$ (28 35)	\$ -
BANCO SANTANDER SA ADR	8/10/2018	50	\$ 258 70	6/4/2019	\$ 223 76	\$ (34 94)	\$ -
BANCO SANTANDER SA ADR	6/29/2018	1,625	\$ 8,698 95	6/4/2019	\$ 7,272 21	\$ (1,426 74)	\$ -
BROOKS AUTOMATION INC	10/17/2017	9	\$ 290 54	6/7/2019	\$ 359 54	\$ 69 00	\$ -
BROOKS AUTOMATION INC	9/28/2017	14	\$ 417 14	5/15/2019	\$ 536 87	\$ 119 73	\$ -
BROOKS AUTOMATION INC	9/28/2017	9	\$ 268 16	6/7/2019	\$ 359 53	\$ 91 37	\$ -
BRINKS CO	12/15/2016	2	\$ 85 06	7/22/2019	\$ 174 27	\$ 89 21	\$ -
BRINKS CO	12/15/2016	3	\$ 127 59	7/24/2019	\$ 271 08	\$ 143 49	\$ -
BRINKS CO	1/21/2016	2	\$ 54 05	7/12/2019	\$ 175 23	\$ 121 18	\$ -
BRINKS CO	1/21/2016	1	\$ 27 03	7/22/2019	\$ 87 12	\$ 60 09	\$ -
BIOGEN INC	10/21/2015	20	\$ 5,067 41	4/3/2019	\$ 4,643 87	\$ (423 54)	\$ -
BIOGEN INC	2/28/2017	12	\$ 3,474 41	4/11/2019	\$ 2,820 00	\$ (654 41)	\$ -
BIOGEN INC	2/6/2017	6	\$ 1,587 85	4/11/2019	\$ 1,409 99	\$ (177 86)	\$ -
BIOGEN INC	6/12/2018	6	\$ 1,831 95	4/16/2019	\$ 1,383 40	\$ (448 55)	\$ -
BIOGEN INC	6/29/2018	15	\$ 4,365 49	4/30/2019	\$ 3,407 23	\$ (958 26)	\$ -
BIOGEN INC	10/9/2018	18	\$ 6,218 90	4/30/2019	\$ 4,088 68	\$ (2,130 22)	\$ -
BIOGEN INC	2/12/2015	9	\$ 3,222 11	4/3/2019	\$ 2,089 74	\$ (1,132 37)	\$ -
BIOGEN INC	2/28/2017	27	\$ 7,817 43	4/16/2019	\$ 6,225 26	\$ (1,592 17)	\$ -
BIOGEN INC	6/12/2018	32	\$ 9 770 41	4/30/2019	\$ 7,268 76	\$ (2,501 65)	\$ -
BIOGEN INC	12/15/2016	10	\$ 2,641 89	4/3/2019	\$ 2,321 94	\$ (319 95)	\$ -
BIOGEN INC	6/20/2017	9	\$ 2,372 12	4/16/2019	\$ 2,075 08	\$ (297 04)	\$ -
BIOGEN INC	12/15/2016	19	\$ 5,019 59	4/5/2019	\$ 4,577 12	\$ (442 47)	\$ -
BIOGEN INC	12/15/2016	25	\$ 6,604 73	4/9/2019	\$ 5,938 10	\$ (666 63)	\$ -
BIOGEN INC	12/15/2016	6	\$ 1,585 13	4/11/2019	\$ 1,409 99	\$ (175 14)	\$ -
BB&T CORPORATION	3/20/2019	66	\$ 3,194 72	6/27/2019	\$ 3,161 58	\$ (33 14)	\$ -
BANCO BRADESCO S A ADR	8/7/2018	96	\$ 683 02	4/15/2019	\$ 866 14	\$ 183 12	\$ -
BANCO BRADESCO S A ADR	8/7/2018	84	\$ 597 64	7/18/2019	\$ 842 15	\$ 244 51	\$ -
BANCO BRADESCO S A ADR	8/7/2018	215	\$ 1,529 67	8/19/2019	\$ 1,763 43	\$ 233 76	\$ -
BANCO BRADESCO S A ADR	8/6/2018	85	\$ 603 95	4/15/2019	\$ 766 88	\$ 162 93	\$ -
BANCO BRADESCO S A ADR	8/7/2018	0	\$ 2 84	4/10/2019	\$ 3 77	\$ 0 93	\$ -
B & G FOODS INC NEW	3/16/2018	18	\$ 474 00	8/5/2019	\$ 363 85	\$ (110 15)	\$ -
B & G FOODS INC NEW	11/29/2018	32	\$ 934 98	8/5/2019	\$ 646 84	\$ (288 14)	\$ -
B & G FOODS INC NEW	10/18/2018	20	\$ 520 59	8/5/2019	\$ 404 27	\$ (116 32)	\$ -
B & G FOODS INC NEW	1/11/2018	28	\$ 925 27	7/26/2019	\$ 499 91	\$ (425 36)	\$ -
B & G FOODS INC NEW	1/31/2018	12	\$ 382 06	7/26/2019	\$ 214 25	\$ (167 81)	\$ -
B & G FOODS INC NEW	1/4/2018	4	\$ 133 43	7/26/2019	\$ 71 41	\$ (62 02)	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
B & G FOODS INC NEW	1/31/2018	12	\$ 382 05	8/5/2019	\$ 242 57	\$ (139 48)	\$ -
BUILDERS FIRSTSOURCE INC	12/23/2016	5	\$ 56 55	8/22/2019	\$ 97 98	\$ 41 43	\$ -
BUILDERS FIRSTSOURCE INC	12/20/2016	15	\$ 173 07	5/16/2019	\$ 239 61	\$ 66 54	\$ -
BUILDERS FIRSTSOURCE INC	12/20/2016	9	\$ 103 85	7/15/2019	\$ 151 40	\$ 47 55	\$ -
BUILDERS FIRSTSOURCE INC	12/20/2016	9	\$ 103 84	7/29/2019	\$ 153 44	\$ 49 60	\$ -
BUILDERS FIRSTSOURCE INC	12/20/2016	18	\$ 207 69	8/7/2019	\$ 352 84	\$ 145 15	\$ -
BUILDERS FIRSTSOURCE INC	12/20/2016	8	\$ 92 31	8/22/2019	\$ 156 78	\$ 64 47	\$ -
BUILDERS FIRSTSOURCE INC	12/23/2016	43	\$ 486 28	9/6/2019	\$ 827 56	\$ 341 28	\$ -
BUILDERS FIRSTSOURCE INC	12/23/2016	13	\$ 147 02	9/10/2019	\$ 254 43	\$ 107 41	\$ -
BLACKROCK INC	8/26/2015	7	\$ 2,097 92	6/27/2019	\$ 3,256 44	\$ 1,158 52	\$ -
BAIDU INC SPON ADR	1/15/2019	7	\$ 1,180 43	8/15/2019	\$ 657 29	\$ (523 14)	\$ -
BAIDU INC SPON ADR	6/29/2018	40	\$ 9,767 09	8/15/2019	\$ 3,755 92	\$ (6,011 17)	\$ -
BHP GROUP LTD	5/11/2017	100	\$ 3,508 63	8/16/2019	\$ 4,882 90	\$ 1,374 27	\$ -
BHP GROUP LTD	5/12/2017	53	\$ 1,858 70	8/19/2019	\$ 2,608 10	\$ 749 40	\$ -
BHP GROUP LTD	5/11/2017	101	\$ 3,543 72	8/19/2019	\$ 4,970 14	\$ 1,426 42	\$ -
BHP GROUP LTD	5/12/2017	29	\$ 1,017 02	8/20/2019	\$ 1,397 78	\$ 380 76	\$ -
BHP GROUP LTD	5/10/2017	53	\$ 1,857 05	8/16/2019	\$ 2,587 94	\$ 730 89	\$ -
BLOOMIN BRANDS INC	1/20/2017	27	\$ 461 48	5/30/2019	\$ 523 69	\$ 62 21	\$ -
BLOOMIN BRANDS INC	3/6/2017	22	\$ 374 84	5/31/2019	\$ 423 54	\$ 48 70	\$ -
BLOOMIN BRANDS INC	12/21/2017	6	\$ 126 83	5/31/2019	\$ 115 52	\$ (11 31)	\$ -
BLOOMIN BRANDS INC	4/13/2017	10	\$ 195 19	5/31/2019	\$ 192 52	\$ (2 67)	\$ -
BLOOMIN BRANDS INC	1/26/2017	21	\$ 356 76	5/31/2019	\$ 404 29	\$ 47 53	\$ -
BLOOMIN BRANDS INC	1/25/2017	14	\$ 237 91	5/31/2019	\$ 269 52	\$ 31 61	\$ -
BLOOMIN BRANDS INC	1/4/2018	3	\$ 66 31	9/11/2019	\$ 58 32	\$ (7 99)	\$ -
BLOOMIN BRANDS INC	1/20/2017	7	\$ 119 64	5/31/2019	\$ 134 76	\$ 15 12	\$ -
BLOOMIN BRANDS INC	12/21/2017	5	\$ 105 70	9/11/2019	\$ 97 20	\$ (8 50)	\$ -
BLOOMIN BRANDS INC	6/7/2018	4	\$ 87 45	9/11/2019	\$ 77 75	\$ (9 70)	\$ -
BLOOMIN BRANDS INC	6/7/2018	12	\$ 262 34	9/12/2019	\$ 232 15	\$ (30 19)	\$ -
BLOOMIN BRANDS INC	12/15/2016	47	\$ 879 22	5/30/2019	\$ 911 59	\$ 32 37	\$ -
BRIXMOR PPTY GROUP INC	1/22/2018	2	\$ 34 02	6/21/2019	\$ 36 71	\$ 2 69	\$ -
BRIXMOR PPTY GROUP INC	1/19/2018	13	\$ 217 86	5/20/2019	\$ 233 79	\$ 15 93	\$ -
BRIXMOR PPTY GROUP INC	1/19/2018	20	\$ 358 98	5/15/2019	\$ 363 95	\$ 4 97	\$ -
BRIXMOR PPTY GROUP INC	1/19/2018	11	\$ 184 34	6/17/2019	\$ 203 23	\$ 18 89	\$ -
BRIXMOR PPTY GROUP INC	1/22/2018	11	\$ 186 39	9/12/2019	\$ 216 99	\$ 30 60	\$ -
BRIXMOR PPTY GROUP INC	1/19/2018	12	\$ 201 10	6/21/2019	\$ 220 20	\$ 19 10	\$ -
BRIXMOR PPTY GROUP INC	1/18/2018	14	\$ 232 34	5/15/2019	\$ 254 78	\$ 22 44	\$ -
BRIXMOR PPTY GROUP INC	1/18/2018	11	\$ 182 56	5/16/2019	\$ 201 25	\$ 18 69	\$ -
BRIXMOR PPTY GROUP INC	1/18/2018	2	\$ 33 21	5/20/2019	\$ 35 96	\$ 2 75	\$ -
CTGNA CORP REG SHS	12/15/2016	20	\$ 2,679 92	6/27/2019	\$ 3,168 23	\$ 488 31	\$ -
COMCAST CORP NEW CL A	2/5/2016	147	\$ 4,346 67	6/27/2019	\$ 6,165 87	\$ 1,819 20	\$ -
COMCAST CORP NEW CL A	1/21/2016	114	\$ 3,095 41	6/27/2019	\$ 4,781 68	\$ 1,686 27	\$ -
COMCAST CORP NEW CL A	1/7/2015	12	\$ 328 85	6/27/2019	\$ 503 33	\$ 174 48	\$ -
COPART INC COM	3/23/2017	5	\$ 153 65	8/6/2019	\$ 373 15	\$ 219 50	\$ -
COPART INC COM	12/15/2016	4	\$ 111 93	5/24/2019	\$ 284 64	\$ 172 71	\$ -
COPART INC COM	12/15/2016	3	\$ 83 95	6/19/2019	\$ 219 75	\$ 135 80	\$ -
COPART INC COM	12/15/2016	1	\$ 27 98	8/6/2019	\$ 74 63	\$ 46 65	\$ -
COPART INC COM	3/23/2017	5	\$ 153 65	8/6/2019	\$ 373 79	\$ 220 14	\$ -
CACI INTL INC CL A	12/19/2016	1	\$ 126 40	7/15/2019	\$ 212 27	\$ 85 87	\$ -
CACI INTL INC CL A	12/15/2016	4	\$ 505 50	4/22/2019	\$ 744 77	\$ 239 27	\$ -
CACI INTL INC CL A	12/15/2016	3	\$ 379 12	7/15/2019	\$ 636 81	\$ 257 69	\$ -
CALLON PETRO CO DEL	11/8/2017	40	\$ 459 38	8/19/2019	\$ 181 98	\$ (277 40)	\$ -
CALLON PETRO CO DEL	3/18/2019	43	\$ 323 66	8/19/2019	\$ 195 63	\$ (128 03)	\$ -
CALLON PETRO CO DEL	5/29/2018	39	\$ 464 66	8/19/2019	\$ 177 43	\$ (287 23)	\$ -
CALLON PETRO CO DEL	5/18/2018	38	\$ 529 73	8/19/2019	\$ 172 89	\$ (356 84)	\$ -
CALLON PETRO CO DEL	4/20/2018	49	\$ 694 92	8/19/2019	\$ 222 93	\$ (471 99)	\$ -
CALLON PETRO CO DEL	11/2/2017	34	\$ 401 59	8/19/2019	\$ 154 69	\$ (246 90)	\$ -
CALLON PETRO CO DEL	9/18/2017	50	\$ 530 00	8/19/2019	\$ 227 48	\$ (302 52)	\$ -
CALLON PETRO CO DEL	8/31/2018	39	\$ 442 68	8/19/2019	\$ 177 44	\$ (265 24)	\$ -
CALLON PETRO CO DEL	6/1/2017	23	\$ 261 64	8/19/2019	\$ 104 64	\$ (157 00)	\$ -
CALLON PETRO CO DEL	1/3/2018	39	\$ 486 53	8/19/2019	\$ 177 44	\$ (309 09)	\$ -
COLONY CAPITAL INC REG	1/31/2017	27	\$ 367 04	6/10/2019	\$ 140 03	\$ (227 01)	\$ -
COLONY CAPITAL INC REG	12/15/2016	31	\$ 414 77	4/9/2019	\$ 163 90	\$ (250 87)	\$ -
COLONY CAPITAL INC REG	12/15/2016	12	\$ 160 57	6/10/2019	\$ 62 23	\$ (98 34)	\$ -
CROWN HLDGS INC	6/21/2018	2	\$ 90 62	5/24/2019	\$ 119 90	\$ 29 28	\$ -
CROWN HLDGS INC	6/22/2018	4	\$ 179 55	7/15/2019	\$ 241 42	\$ 61 87	\$ -
CROWN HLDGS INC	7/20/2018	8	\$ 354 85	7/24/2019	\$ 512 30	\$ 157 45	\$ -
CROWN HLDGS INC	7/19/2018	1	\$ 44 10	7/24/2019	\$ 63 98	\$ 19 88	\$ -
CROWN HLDGS INC	7/24/2018	5	\$ 214 38	8/15/2019	\$ 323 87	\$ 109 49	\$ -
CROWN HLDGS INC	6/21/2018	4	\$ 181 23	7/8/2019	\$ 250 17	\$ 68 94	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

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CROWN HLDGS INC	6/22/2018	5	\$ 224 45	7/23/2019	\$ 315 63	\$ 91 18	\$ -
CROWN HLDGS INC	7/19/2018	1	\$ 44 10	7/24/2019	\$ 64 03	\$ 19 93	\$ -
CROWN HLDGS INC	7/20/2018	6	\$ 266 13	8/15/2019	\$ 388 65	\$ 122 52	\$ -
CROWN HLDGS INC	6/21/2018	1	\$ 45 31	7/15/2019	\$ 60 35	\$ 15 04	\$ -
CROWN HLDGS INC	6/22/2018	6	\$ 269 33	7/24/2019	\$ 383 87	\$ 114 54	\$ -
CROWN HLDGS INC	6/20/2018	10	\$ 455 18	4/12/2019	\$ 568 91	\$ 113 73	\$ -
CROWN HLDGS INC	6/20/2018	3	\$ 136 56	5/24/2019	\$ 179 85	\$ 43 29	\$ -
CROWN HLDGS INC	7/24/2018	2	\$ 85 75	8/19/2019	\$ 134 39	\$ 48 64	\$ -
CREDIT SUISSE GP SP ADR	12/20/2016	216	\$ 3,124 71	5/29/2019	\$ 2,454 69	\$ (670 02)	\$ -
CREDIT SUISSE GP SP ADR	8/29/2018	5	\$ 76 33	5/29/2019	\$ 56 83	\$ (19 50)	\$ -
CREDIT SUISSE GP SP ADR	6/29/2018	55	\$ 821 53	5/29/2019	\$ 625 03	\$ (196 50)	\$ -
CREDIT SUISSE GP SP ADR	12/19/2016	208	\$ 3,007 65	5/29/2019	\$ 2,363 76	\$ (643 89)	\$ -
CARNIVAL CORP PAIRED SHS	9/19/2016	32	\$ 1,483 03	5/3/2019	\$ 1,757 54	\$ 274 51	\$ -
CARNIVAL CORP PAIRED SHS	12/15/2016	2	\$ 106 04	5/6/2019	\$ 108 72	\$ 2 68	\$ -
CARNIVAL CORP PAIRED SHS	9/11/2017	36	\$ 2,436 36	6/25/2019	\$ 1,632 32	\$ (804 04)	\$ -
CARNIVAL CORP PAIRED SHS	9/8/2017	23	\$ 1,509 48	6/25/2019	\$ 1,042 87	\$ (466 61)	\$ -
CARNIVAL CORP PAIRED SHS	9/12/2017	50	\$ 3,393 49	6/26/2019	\$ 2,265 62	\$ (1,127 87)	\$ -
CARNIVAL CORP PAIRED SHS	9/14/2017	48	\$ 3,295 58	6/26/2019	\$ 2,175 01	\$ (1,120 57)	\$ -
CARNIVAL CORP PAIRED SHS	9/13/2017	31	\$ 2,114 16	6/26/2019	\$ 1,404 68	\$ (709 48)	\$ -
CARNIVAL CORP PAIRED SHS	9/19/2016	11	\$ 509 79	5/6/2019	\$ 597 94	\$ 88 15	\$ -
CARNIVAL CORP PAIRED SHS	12/15/2016	88	\$ 4,665 54	6/25/2019	\$ 3,990 11	\$ (675 43)	\$ -
CARNIVAL CORP PAIRED SHS	9/11/2017	22	\$ 1,488 88	6/26/2019	\$ 996 87	\$ (492 01)	\$ -
CARNIVAL CORP PAIRED SHS	9/16/2016	104	\$ 4,808 15	5/2/2019	\$ 5,692 59	\$ 884 44	\$ -
CARNIVAL CORP PAIRED SHS	9/16/2016	66	\$ 3,051 32	5/3/2019	\$ 3,624 91	\$ 573 59	\$ -
COLUMBIA SPORTSWEAR CO	1/19/2017	1	\$ 55 15	9/11/2019	\$ 100 00	\$ 44 85	\$ -
COLUMBIA SPORTSWEAR CO	1/13/2017	1	\$ 55 91	9/11/2019	\$ 100 00	\$ 44 09	\$ -
CANADIAN NATURAL RES LTD	6/28/2018	17	\$ 590 08	5/10/2019	\$ 479 21	\$ (110 87)	\$ -
CANADIAN NATURAL RES LTD	1/11/2017	19	\$ 590 22	5/10/2019	\$ 535 58	\$ (54 64)	\$ -
CANADIAN NATURAL RES LTD	6/29/2018	58	\$ 2,089 74	5/29/2019	\$ 1,515 71	\$ (574 03)	\$ -
CANADIAN NATURAL RES LTD	8/29/2018	15	\$ 534 04	9/9/2019	\$ 366 71	\$ (167 33)	\$ -
CANADIAN NATURAL RES LTD	6/28/2018	36	\$ 1,249 58	5/29/2019	\$ 940 77	\$ (308 81)	\$ -
CANADIAN NATURAL RES LTD	6/29/2018	212	\$ 7,638 36	9/9/2019	\$ 5,182 84	\$ (2,455 52)	\$ -
CANADIAN NATURAL RES LTD	1/11/2017	73	\$ 2,281 90	5/10/2019	\$ 2,057 75	\$ (224 15)	\$ -
CANADIAN NATURAL RES LTD	1/12/2016	37	\$ 637 92	5/10/2019	\$ 1,042 97	\$ 405 05	\$ -
COSTCO WHOLESALE CRP DEL	10/5/2017	16	\$ 2,662 47	6/27/2019	\$ 4,258 04	\$ 1,595 57	\$ -
CONSTELLATION BRANDS INC	12/15/2016	31	\$ 4,846 38	4/8/2019	\$ 5,931 23	\$ 1,084 85	\$ -
CHINA PETE CHEM SPN ADR	11/3/2015	4	\$ 301 50	5/10/2019	\$ 290 22	\$ (11 28)	\$ -
CHINA PETE CHEM SPN ADR	10/11/2017	18	\$ 1,344 96	8/2/2019	\$ 1,118 68	\$ (226 28)	\$ -
CHINA PETE CHEM SPN ADR	6/29/2018	15	\$ 1,349 78	8/5/2019	\$ 914 28	\$ (435 50)	\$ -
CHINA PETE CHEM SPN ADR	10/13/2017	20	\$ 1,494 07	8/5/2019	\$ 1,219 05	\$ (275 02)	\$ -
CHINA PETE CHEM SPN ADR	10/12/2017	2	\$ 148 76	8/2/2019	\$ 124 30	\$ (24 46)	\$ -
CHINA PETE CHEM SPN ADR	11/3/2015	23	\$ 1,733 59	5/10/2019	\$ 1,668 81	\$ (64 78)	\$ -
CHINA PETE CHEM SPN ADR	11/2/2015	11	\$ 832 04	5/10/2019	\$ 798 12	\$ (33 92)	\$ -
CHINA PETE CHEM SPN ADR	10/12/2017	21	\$ 1,562 02	8/5/2019	\$ 1,280 00	\$ (282 02)	\$ -
CHINA PETE CHEM SPN ADR	11/3/2015	6	\$ 452 24	8/2/2019	\$ 372 90	\$ (79 34)	\$ -
CHINA PETE CHEM SPN ADR	11/2/2015	15	\$ 1,118 27	5/10/2019	\$ 1,088 35	\$ (29 92)	\$ -
CHEVRON CORP	10/19/2018	45	\$ 5,330 74	7/26/2019	\$ 5,574 90	\$ 244 16	\$ -
CHEVRON CORP	10/23/2018	3	\$ 343 37	7/29/2019	\$ 372 69	\$ 29 32	\$ -
CHEVRON CORP	10/22/2018	37	\$ 4,331 47	7/29/2019	\$ 4,596 40	\$ 264 93	\$ -
CHEVRON CORP	11/8/2018	8	\$ 967 26	7/30/2019	\$ 991 09	\$ 23 83	\$ -
CHEVRON CORP	10/18/2018	34	\$ 3,992 06	7/26/2019	\$ 4,212 14	\$ 220 08	\$ -
CHEVRON CORP	10/23/2018	9	\$ 1,030 11	7/30/2019	\$ 1,114 96	\$ 84 85	\$ -
CASEYS GEN STORES INC	12/15/2016	3	\$ 373 34	9/5/2019	\$ 508 03	\$ 134 69	\$ -
CASEYS GEN STORES INC	2/11/2016	9	\$ 979 09	9/5/2019	\$ 1,524 09	\$ 545 00	\$ -
CASEYS GEN STORES INC	12/8/2015	4	\$ 462 27	9/5/2019	\$ 677 38	\$ 215 11	\$ -
CATERPILLAR INC DEL	2/22/2018	19	\$ 3,012 16	8/26/2019	\$ 2,173 29	\$ (838 87)	\$ -
CATERPILLAR INC DEL	2/9/2018	22	\$ 3,239 14	8/26/2019	\$ 2,516 44	\$ (722 70)	\$ -
CATERPILLAR INC DEL	3/1/2018	36	\$ 5,477 77	8/28/2019	\$ 4,106 84	\$ (1,370 93)	\$ -
CATERPILLAR INC DEL	3/13/2018	30	\$ 4,665 57	9/4/2019	\$ 3,565 05	\$ (1,100 52)	\$ -
CATERPILLAR INC DEL	4/26/2018	8	\$ 1,167 15	9/4/2019	\$ 950 68	\$ (216 47)	\$ -
CATERPILLAR INC DEL	6/29/2018	20	\$ 2,728 72	9/6/2019	\$ 2,463 64	\$ (265 08)	\$ -
CATERPILLAR INC DEL	2/6/2018	66	\$ 10,106 76	8/26/2019	\$ 7,549 33	\$ (2,557 43)	\$ -
CATERPILLAR INC DEL	2/22/2018	10	\$ 1,585 35	8/28/2019	\$ 1,140 79	\$ (444 56)	\$ -
CATERPILLAR INC DEL	3/1/2018	11	\$ 1,673 76	9/4/2019	\$ 1,307 19	\$ (366 57)	\$ -
CATERPILLAR INC DEL	4/26/2018	27	\$ 3,939 13	9/6/2019	\$ 3,325 91	\$ (613 22)	\$ -
CELANESE CORP DEL SER A	12/21/2015	1	\$ 65 14	9/10/2019	\$ 122 99	\$ 57 85	\$ -
CELANESE CORP DEL SER A	9/14/2016	3	\$ 183 90	9/11/2019	\$ 372 42	\$ 188 52	\$ -
CELANESE CORP DEL SER A	10/21/2015	4	\$ 268 32	7/12/2019	\$ 428 14	\$ 159 82	\$ -
CELANESE CORP DEL SER A	10/21/2015	6	\$ 402 48	7/15/2019	\$ 640 77	\$ 238 29	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
CELANESE CORP DEL SER A	10/21/2015	2	\$ 134 16	9/10/2019	\$ 247 25	\$ 113 09	\$ -
CELANESE CORP DEL SER A	10/21/2015	1	\$ 67 08	9/10/2019	\$ 123 00	\$ 55 92	\$ -
CELANESE CORP DEL SER A	12/21/2015	3	\$ 195 43	9/10/2019	\$ 368 62	\$ 173 19	\$ -
CELANESE CORP DEL SER A	9/14/2016	2	\$ 122 61	9/11/2019	\$ 246 73	\$ 124 12	\$ -
COVANTA HLDG CORP	1/26/2017	6	\$ 86 37	4/25/2019	\$ 103 61	\$ 17 24	\$ -
COVANTA HLDG CORP	1/25/2017	9	\$ 129 62	4/23/2019	\$ 156 76	\$ 27 14	\$ -
COVANTA HLDG CORP	1/25/2017	3	\$ 43 21	4/25/2019	\$ 51 79	\$ 8 58	\$ -
COVANTA HLDG CORP	1/23/2017	4	\$ 57 59	4/23/2019	\$ 69 67	\$ 12 08	\$ -
COPA HOLDINGS S A CL A	9/13/2018	27	\$ 2,069 74	4/15/2019	\$ 2,192 96	\$ 123 22	\$ -
COPA HOLDINGS S A CL A	9/13/2018	29	\$ 2,223 05	4/16/2019	\$ 2,311 21	\$ 88 16	\$ -
COPA HOLDINGS S A CL A	9/13/2018	15	\$ 1,149 86	4/17/2019	\$ 1,194 75	\$ 44 89	\$ -
CME GROUP INC	6/13/2017	8	\$ 1,008 05	5/2/2019	\$ 1,387 43	\$ 379 38	\$ -
CME GROUP INC	6/29/2018	10	\$ 1,648 90	5/3/2019	\$ 1,735 24	\$ 86 34	\$ -
CME GROUP INC	1/4/2018	3	\$ 446 77	5/3/2019	\$ 520 56	\$ 73 79	\$ -
CME GROUP INC	6/14/2017	17	\$ 2,147 86	5/3/2019	\$ 2,949 87	\$ 802 01	\$ -
CME GROUP INC	6/13/2017	30	\$ 3,780 19	5/3/2019	\$ 5,205 66	\$ 1,425 47	\$ -
CME GROUP INC	6/12/2017	28	\$ 3,501 61	5/2/2019	\$ 4,856 00	\$ 1,354 39	\$ -
CARLSBERG AS SPONSOREDAD	6/29/2018	15	\$ 354 12	4/15/2019	\$ 386 68	\$ 32 56	\$ -
CITIGROUP INC COM NEW	12/15/2016	9	\$ 542 84	6/27/2019	\$ 612 17	\$ 69 33	\$ -
CITIGROUP INC COM NEW	8/10/2016	141	\$ 6,413 22	6/27/2019	\$ 9,590 62	\$ 3,177 40	\$ -
CROWN CASTLE REIT INC	3/12/2018	31	\$ 3,388 82	7/9/2019	\$ 4,192 04	\$ 803 22	\$ -
CROWN CASTLE REIT INC	3/13/2018	10	\$ 1,094 97	7/9/2019	\$ 1,352 28	\$ 257 31	\$ -
CROWN CASTLE REIT INC	3/13/2018	13	\$ 1,423 46	7/10/2019	\$ 1,761 57	\$ 338 11	\$ -
CHUBB LTD	10/21/2015	22	\$ 2 487 32	6/27/2019	\$ 3,238 96	\$ 751 64	\$ -
CHUBB LTD	10/21/2015	80	\$ 9,044 79	8/14/2019	\$ 12,258 57	\$ 3,213 78	\$ -
CHUBB LTD	10/21/2015	15	\$ 1,695 90	8/15/2019	\$ 2,294 76	\$ 598 86	\$ -
COCA-COLA EUROPEAN	9/8/2016	27	\$ 1,105 99	5/29/2019	\$ 1 481 01	\$ 375 02	\$ -
CARDTRONICS LTD-CL A	6/9/2017	3	\$ 100 35	8/6/2019	\$ 99 71	\$ (0 64)	\$ -
CARDTRONICS LTD-CL A	6/23/2017	4	\$ 131 04	8/19/2019	\$ 113 32	\$ (17 72)	\$ -
CARDTRONICS LTD-CL A	6/1/2017	7	\$ 239 25	8/6/2019	\$ 232 66	\$ (6 59)	\$ -
CARDTRONICS LTD-CL A	6/9/2017	6	\$ 200 71	8/19/2019	\$ 169 99	\$ (30 72)	\$ -
CISCO SYSTEMS INC COM	9/25/2017	94	\$ 3,152 79	5/2/2019	\$ 5,228 29	\$ 2,075 50	\$ -
CISCO SYSTEMS INC COM	9/26/2017	126	\$ 4,257 75	7/9/2019	\$ 7,105 43	\$ 2,847 68	\$ -
CISCO SYSTEMS INC COM	9/25/2017	198	\$ 6,640 97	7/9/2019	\$ 11,165 67	\$ 4,524 70	\$ -
CISCO SYSTEMS INC COM	9/22/2017	78	\$ 2,588 68	5/2/2019	\$ 4,338 35	\$ 1,749 67	\$ -
CLEAN HARBORS INC	10/29/2015	1	\$ 44 49	4/24/2019	\$ 74 61	\$ 30 12	\$ -
CLEAN HARBORS INC	12/14/2015	2	\$ 80 81	4/30/2019	\$ 150 90	\$ 70 09	\$ -
CLEAN HARBORS INC	12/15/2016	8	\$ 458 68	8/15/2019	\$ 600 39	\$ 141 71	\$ -
CLEAN HARBORS INC	10/29/2015	4	\$ 177 95	4/30/2019	\$ 303 03	\$ 125 08	\$ -
CLEAN HARBORS INC	12/14/2015	4	\$ 161 61	7/31/2019	\$ 305 54	\$ 143 93	\$ -
CLEAN HARBORS INC	10/21/2015	1	\$ 46 22	4/4/2019	\$ 71 48	\$ 25 26	\$ -
CLEAN HARBORS INC	10/21/2015	2	\$ 86 92	4/11/2019	\$ 144 18	\$ 57 26	\$ -
CLEAN HARBORS INC	11/3/2016	2	\$ 88 34	8/2/2019	\$ 150 07	\$ 61 73	\$ -
CLEAN HARBORS INC	10/21/2015	3	\$ 130 38	4/12/2019	\$ 217 07	\$ 86 69	\$ -
CLEAN HARBORS INC	10/21/2015	2	\$ 86 91	4/24/2019	\$ 149 21	\$ 62 30	\$ -
COCA COLA COM	10/21/2015	68	\$ 2,883 87	6/27/2019	\$ 3,467 26	\$ 583 39	\$ -
COCA COLA COM	10/21/2015	133	\$ 5,640 52	7/25/2019	\$ 7,069 15	\$ 1,428 63	\$ -
COCA COLA COM	10/21/2015	195	\$ 8,269 93	7/31/2019	\$ 10,318 13	\$ 2,048 20	\$ -
COCA COLA COM	10/21/2015	106	\$ 4,495 45	8/2/2019	\$ 5,548 11	\$ 1,052 66	\$ -
COCA COLA COM	12/15/2016	53	\$ 2,202 13	8/2/2019	\$ 2,774 06	\$ 571 93	\$ -
COCA COLA COM	9/29/2016	34	\$ 1,432 67	8/2/2019	\$ 1,779 58	\$ 346 91	\$ -
COMMERCIAL METALS CO COM	1/4/2016	8	\$ 108 48	7/5/2019	\$ 140 64	\$ 32 16	\$ -
COMMERCIAL METALS CO COM	1/4/2016	18	\$ 244 09	7/19/2019	\$ 327 84	\$ 83 75	\$ -
DIAGEO PLC SPSP ADR NEW	12/14/2015	11	\$ 1 214 13	9/12/2019	\$ 1,825 82	\$ 611 69	\$ -
DOLBY LABORATORIES INC	11/11/2015	3	\$ 103 64	8/6/2019	\$ 175 34	\$ 71 70	\$ -
DOLBY LABORATORIES INC	10/21/2015	2	\$ 68 72	8/6/2019	\$ 116 89	\$ 48 17	\$ -
DEUTSCHE BOERSE AG SHS	6/29/2018	80	\$ 1,063 63	5/30/2019	\$ 1,109 33	\$ 45 70	\$ -
DUKE ENERGY CORP NEW	7/12/2017	36	\$ 3,027 51	5/13/2019	\$ 3,155 29	\$ 127 78	\$ -
DUKE ENERGY CORP NEW	11/15/2017	77	\$ 6,988 73	5/16/2019	\$ 6,654 83	\$ (333 90)	\$ -
DUKE ENERGY CORP NEW	7/12/2017	50	\$ 4 204 87	5/14/2019	\$ 4,353 57	\$ 148 70	\$ -
DUKE ENERGY CORP NEW	11/15/2017	54	\$ 4,901 18	5/17/2019	\$ 4,661 69	\$ (239 49)	\$ -
DUKE ENERGY CORP NEW	5/24/2017	35	\$ 2,961 86	5/13/2019	\$ 3,067 63	\$ 105 77	\$ -
DUKE ENERGY CORP NEW	7/12/2017	49	\$ 4,120 78	5/15/2019	\$ 4,272 46	\$ 151 68	\$ -
DUKE ENERGY CORP NEW	7/12/2017	18	\$ 1 513 75	5/16/2019	\$ 1,555 67	\$ 41 92	\$ -
DUKE ENERGY CORP NEW	12/13/2017	40	\$ 3,510 65	5/17/2019	\$ 3,453 12	\$ (57 53)	\$ -
DAVE & BUSTERS ENTERTNMI	9/22/2017	14	\$ 747 41	6/12/2019	\$ 566 91	\$ (180 50)	\$ -
DAVE & BUSTERS ENTERTNMI	9/29/2017	1	\$ 52 77	6/12/2019	\$ 40 50	\$ (12 27)	\$ -
DAVE & BUSTERS ENTERTNMI	9/18/2017	14	\$ 743 51	6/12/2019	\$ 566 90	\$ (176 61)	\$ -
DAVE & BUSTERS ENTERTNMI	9/14/2017	21	\$ 1,096 29	6/12/2019	\$ 850 35	\$ (245 94)	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
DAVE & BUSTERS ENTER INMT	9/11/2017	3	\$ 154 61	6/12/2019	\$ 121 47	\$ (33 14)	\$ -
DYNAVAX TECHNOLOGIES	6/12/2018	31	\$ 494 82	8/2/2019	\$ 83 87	\$ (410 95)	\$ -
DYNAVAX TECHNOLOGIES	6/13/2018	52	\$ 847 19	8/2/2019	\$ 140 69	\$ (706 50)	\$ -
DYNAVAX TECHNOLOGIES	6/12/2018	10	\$ 170 80	8/2/2019	\$ 27 06	\$ (143 74)	\$ -
DAIMLER AG ADR	6/29/2018	545	\$ 8,757 98	8/19/2019	\$ 6,278 32	\$ (2,479 66)	\$ -
DIODES INC COM	3/22/2018	8	\$ 261 33	7/25/2019	\$ 337 09	\$ 75 76	\$ -
DISNEY (WALT) CO COM STK	1/7/2015	43	\$ 3 990 22	6/27/2019	\$ 6,015 65	\$ 2,025 43	\$ -
ENTEGRIS INC MINNESOTA	12/15/2016	7	\$ 130 10	8/8/2019	\$ 289 94	\$ 159 84	\$ -
ENTEGRIS INC MINNESOTA	7/28/2016	5	\$ 84 04	8/8/2019	\$ 207 10	\$ 123 06	\$ -
EXXON MOBIL CORP COM	5/29/2018	64	\$ 4,991 90	8/14/2019	\$ 4,364 53	\$ (627 37)	\$ -
EXXON MOBIL CORP COM	5/25/2018	48	\$ 3,773 44	8/14/2019	\$ 3,273 40	\$ (500 04)	\$ -
EXXON MOBIL CORP COM	5/31/2018	34	\$ 2,761 02	8/15/2019	\$ 2,285 35	\$ (475 67)	\$ -
EXXON MOBIL CORP COM	5/30/2018	81	\$ 6,553 42	8/15/2019	\$ 5,444 51	\$ (1,108 91)	\$ -
EXXON MOBIL CORP COM	5/24/2018	33	\$ 2,663 41	8/14/2019	\$ 2,250 46	\$ (412 95)	\$ -
EXXON MOBIL CORP COM	5/29/2018	4	\$ 311 99	8/15/2019	\$ 268 86	\$ (43 13)	\$ -
ECOLAB INC	11/23/2015	20	\$ 2,397 96	6/27/2019	\$ 3,844 15	\$ 1,446 19	\$ -
ENCOMPASS HEALTH CORP	12/15/2016	5	\$ 210 48	7/31/2019	\$ 318 83	\$ 108 35	\$ -
ENCOMPASS HEALTH CORP	10/21/2015	15	\$ 564 30	7/31/2019	\$ 956 47	\$ 392 17	\$ -
EAGLE MATERIALS INC	1/5/2016	2	\$ 121 55	5/24/2019	\$ 173 50	\$ 51 95	\$ -
EMERGENT BIOSOLUTIONS	12/16/2016	7	\$ 254 53	4/22/2019	\$ 368 54	\$ 114 01	\$ -
EMERGENT BIOSOLUTIONS	1/19/2017	5	\$ 149 19	4/23/2019	\$ 262 24	\$ 113 05	\$ -
EMERGENT BIOSOLUTIONS	1/10/2019	10	\$ 641 25	5/9/2019	\$ 470 76	\$ (170 49)	\$ -
EMERGENT BIOSOLUTIONS	12/16/2016	18	\$ 654 49	4/23/2019	\$ 944 06	\$ 289 57	\$ -
EMERGENT BIOSOLUTIONS	1/19/2017	13	\$ 387 91	5/6/2019	\$ 634 26	\$ 246 35	\$ -
EMERGENT BIOSOLUTIONS	12/15/2016	7	\$ 248 91	4/22/2019	\$ 368 54	\$ 119 63	\$ -
ENSTAR GROUP LTD	8/17/2017	2	\$ 403 49	7/11/2019	\$ 343 00	\$ (60 49)	\$ -
ENSTAR GROUP LTD	8/18/2017	2	\$ 403 29	7/11/2019	\$ 343 01	\$ (60 28)	\$ -
ENSTAR GROUP LTD	12/15/2016	5	\$ 998 00	7/11/2019	\$ 857 51	\$ (140 49)	\$ -
ENSTAR GROUP LTD	1/2/2013	6	\$ 721 67	7/10/2019	\$ 1,048 04	\$ 326 37	\$ -
ELLIE MAE INCCOM	8/4/2016	6	\$ 562 63	4/17/2019	\$ 594 00	\$ 31 37	\$ -
ELLIE MAE INCCOM	12/15/2016	5	\$ 405 96	4/17/2019	\$ 495 00	\$ 89 04	\$ -
ELLIE MAE INCCOM	5/5/2016	4	\$ 313 78	4/17/2019	\$ 396 00	\$ 82 22	\$ -
ELLIE MAE INCCOM	5/4/2016	5	\$ 389 39	4/17/2019	\$ 495 00	\$ 105 61	\$ -
EATON CORP PLC	10/21/2015	45	\$ 1,965 11	6/27/2019	\$ 3,723 36	\$ 1,758 25	\$ -
EQUINIX INC	2/13/2018	7	\$ 3,042 34	6/27/2019	\$ 3,471 98	\$ 429 64	\$ -
EQUINIX INC	2/13/2018	4	\$ 1,738 48	8/16/2019	\$ 2,201 23	\$ 462 75	\$ -
ETSY INC SHS	8/9/2018	13	\$ 561 70	6/25/2019	\$ 815 89	\$ 254 19	\$ -
ETSY INC SHS	6/14/2018	5	\$ 212 48	6/25/2019	\$ 313 80	\$ 101 32	\$ -
ETSY INC SHS	9/13/2018	12	\$ 608 50	7/2/2019	\$ 734 30	\$ 125 80	\$ -
ETSY INC SHS	8/31/2018	8	\$ 386 90	7/2/2019	\$ 489 52	\$ 102 62	\$ -
ETSY INC SHS	8/20/2018	12	\$ 561 60	7/2/2019	\$ 734 29	\$ 172 69	\$ -
ETSY INC SHS	11/2/2018	12	\$ 515 44	7/10/2019	\$ 801 33	\$ 285 89	\$ -
ETSY INC SHS	6/12/2018	1	\$ 32 75	6/25/2019	\$ 62 76	\$ 30 01	\$ -
ETSY INC SHS	8/9/2018	2	\$ 86 42	7/2/2019	\$ 122 38	\$ 35 96	\$ -
ETSY INC SHS	9/13/2018	19	\$ 963 47	7/10/2019	\$ 1,268 77	\$ 305 30	\$ -
DXC TECHNOLOGY CO	5/3/2017	85	\$ 5,723 79	6/19/2019	\$ 4,500 82	\$ (1,222 97)	\$ -
DXC TECHNOLOGY CO	6/29/2018	25	\$ 2,025 13	6/26/2019	\$ 1,337 84	\$ (687 29)	\$ -
DXC TECHNOLOGY CO	12/14/2017	38	\$ 3,107 97	6/26/2019	\$ 2,033 50	\$ (1,074 47)	\$ -
DXC TECHNOLOGY CO	12/13/2017	70	\$ 5,739 12	6/26/2019	\$ 3,745 93	\$ (1,993 19)	\$ -
DXC TECHNOLOGY CO	5/3/2017	58	\$ 3,905 65	6/26/2019	\$ 3,103 77	\$ (801 88)	\$ -
DXC TECHNOLOGY CO	4/13/2017	96	\$ 6,345 40	6/19/2019	\$ 5,083 27	\$ (1,262 13)	\$ -
FIRST HORIZON CORP	3/23/2017	17	\$ 311 18	7/24/2019	\$ 273 53	\$ (37 65)	\$ -
FIRST HORIZON CORP	3/24/2017	13	\$ 238 44	7/25/2019	\$ 208 12	\$ (30 32)	\$ -
FIRST HORIZON CORP	4/17/2017	5	\$ 89 44	7/25/2019	\$ 80 05	\$ (9 39)	\$ -
FIRST HORIZON CORP	5/11/2017	2	\$ 35 67	7/26/2019	\$ 32 73	\$ (2 94)	\$ -
FIRST HORIZON CORP	5/16/2017	9	\$ 159 73	7/29/2019	\$ 147 68	\$ (12 05)	\$ -
FIRST HORIZON CORP	10/25/2016	14	\$ 213 86	7/19/2019	\$ 224 73	\$ 10 87	\$ -
FIRST HORIZON CORP	3/23/2017	1	\$ 18 31	7/25/2019	\$ 16 00	\$ (2 31)	\$ -
FIRST HORIZON CORP	4/17/2017	25	\$ 447 19	7/26/2019	\$ 409 11	\$ (38 08)	\$ -
FIRST HORIZON CORP	5/11/2017	8	\$ 142 70	7/29/2019	\$ 131 27	\$ (11 43)	\$ -
FIRST HORIZON CORP	12/22/2016	6	\$ 124 85	9/13/2019	\$ 98 95	\$ (25 90)	\$ 25 90
FIRST HORIZON CORP	12/22/2016	3	\$ 62 43	9/13/2019	\$ 49 47	\$ (12 96)	\$ -
FIRST HORIZON CORP	12/21/2016	2	\$ 31 52	9/13/2019	\$ 25 20	\$ (6 32)	\$ 6 32
FIRST HORIZON CORP	12/15/2016	4	\$ 80 19	7/19/2019	\$ 64 21	\$ (15 98)	\$ 15 98
FIRST HORIZON CORP	12/21/2016	0	\$ 9 74	9/13/2019	\$ 7 78	\$ (1 96)	\$ -
FIRST HORIZON CORP	12/15/2016	12	\$ 240 57	7/23/2019	\$ 190 95	\$ (49 62)	\$ 49 62
FIRST HORIZON CORP	12/15/2016	2	\$ 40 09	7/24/2019	\$ 32 18	\$ (7 91)	\$ 7 91
FIRST HORIZON CORP	12/15/2016	2	\$ 40 10	7/24/2019	\$ 32 18	\$ (7 92)	\$ 7 92
FIRST HORIZON CORP	12/15/2016	15	\$ 300 71	7/24/2019	\$ 241 35	\$ (59 36)	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

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FIDELITY NATL INFO SVCS	5/3/2016	8	\$ 571.73	6/27/2019	\$ 970.01	\$ 398.28	\$ -
FIDELITY NATL INFO SVCS	6/24/2019	0	\$ 1.67	8/7/2019	\$ 1.63	\$ (0.04)	\$ -
FIDELITY NATL INFO SVCS	12/9/2015	24	\$ 1,520.55	6/27/2019	\$ 2,910.01	\$ 1,389.46	\$ -
FACEBOOK INC	5/3/2016	3	\$ 353.45	4/1/2019	\$ 504.91	\$ 151.46	\$ -
FACEBOOK INC	4/28/2016	23	\$ 2,708.16	4/1/2019	\$ 3,870.92	\$ 1,162.76	\$ -
FACEBOOK INC	2/22/2016	18	\$ 1,938.94	4/1/2019	\$ 3,029.41	\$ 1,090.47	\$ -
FACEBOOK INC	5/3/2016	54	\$ 6,362.09	6/27/2019	\$ 10,199.09	\$ 3,837.00	\$ -
FIVE BELOW INC	9/28/2017	2	\$ 108.92	6/4/2019	\$ 251.37	\$ 142.45	\$ -
FIVE BELOW INC	9/28/2017	11	\$ 599.06	8/29/2019	\$ 1,414.04	\$ 814.98	\$ -
FIVE BELOW INC	7/6/2017	4	\$ 192.36	4/24/2019	\$ 579.99	\$ 387.63	\$ -
FIVE BELOW INC	7/6/2017	4	\$ 192.36	6/4/2019	\$ 502.73	\$ 310.37	\$ -
FIBROGEN INC	4/13/2018	15	\$ 718.36	5/13/2019	\$ 532.68	\$ (185.68)	\$ -
FIBROGEN INC	9/13/2017	24	\$ 1,233.72	5/13/2019	\$ 852.27	\$ (381.45)	\$ -
FLOOR AND DECOR HLDGS	5/18/2018	16	\$ 752.19	8/1/2019	\$ 579.07	\$ (173.12)	\$ -
FORTIVE CORP	12/18/2017	84	\$ 6,122.02	5/21/2019	\$ 6,716.47	\$ 594.45	\$ -
FISERV INC WISC PV 1CT	11/28/2016	8	\$ 427.29	6/27/2019	\$ 726.68	\$ 299.39	\$ -
FISERV INC WISC PV 1CT	11/22/2016	27	\$ 1,427.68	6/27/2019	\$ 2,452.51	\$ 1,024.83	\$ -
ISHARES TR MSCI EAFE	9/6/2013	102	\$ 6,628.65	6/27/2019	\$ 8,178.19	\$ 1,549.54	\$ -
ISHARES CORE U S	12/15/2016	77	\$ 8,258.11	6/27/2019	\$ 8,576.98	\$ 318.87	\$ -
GOLDMAN SACHS GROUP INC	12/15/2016	52	\$ 12,684.54	5/22/2019	\$ 10,195.67	\$ (2,488.87)	\$ -
GOLDMAN SACHS GROUP INC	12/15/2016	17	\$ 4,146.87	6/27/2019	\$ 3,376.01	\$ (770.86)	\$ -
GOLDMAN SACHS GROUP INC	4/29/2015	25	\$ 4,944.77	5/22/2019	\$ 4,901.76	\$ (43.01)	\$ -
GENERAL MILLS	10/4/2017	31	\$ 1,616.41	4/1/2019	\$ 1,576.68	\$ (39.73)	\$ -
GENERAL MILLS	9/28/2017	37	\$ 1,937.89	4/1/2019	\$ 1,881.84	\$ (56.05)	\$ -
GENERAL MILLS	10/18/2017	33	\$ 1,716.06	5/29/2019	\$ 1,585.38	\$ (130.68)	\$ -
GENERAL MILLS	6/29/2018	80	\$ 3,573.33	6/6/2019	\$ 4,088.51	\$ 515.18	\$ -
GENERAL MILLS	10/4/2017	229	\$ 11,940.54	5/29/2019	\$ 11,001.52	\$ (939.02)	\$ -
GENERAL MILLS	10/18/2017	186	\$ 9,672.35	6/5/2019	\$ 9,516.35	\$ (156.00)	\$ -
GENERAL MILLS	10/18/2017	51	\$ 2,652.09	6/6/2019	\$ 2,606.42	\$ (45.67)	\$ -
GENERAL MILLS	9/27/2017	86	\$ 4,477.54	4/1/2019	\$ 4,374.00	\$ (103.54)	\$ -
GRAPHIC PACKAGING HLDG C	2/10/2016	15	\$ 180.65	5/20/2019	\$ 194.08	\$ 13.43	\$ -
GRAPHIC PACKAGING HLDG C	5/11/2015	33	\$ 487.72	5/20/2019	\$ 426.95	\$ (60.77)	\$ -
GRAPHIC PACKAGING HLDG C	1/9/2015	10	\$ 136.11	7/24/2019	\$ 153.09	\$ 16.98	\$ -
GRAPHIC PACKAGING HLDG C	3/18/2016	8	\$ 104.97	9/6/2019	\$ 110.35	\$ 5.38	\$ -
GRAPHIC PACKAGING HLDG C	2/10/2016	2	\$ 24.09	7/24/2019	\$ 30.62	\$ 6.53	\$ -
GRAPHIC PACKAGING HLDG C	1/7/2015	10	\$ 137.20	5/20/2019	\$ 129.38	\$ (7.82)	\$ 7.82
GRAPHIC PACKAGING HLDG C	2/10/2016	12	\$ 144.52	9/6/2019	\$ 165.53	\$ 21.01	\$ -
GRAPHIC PACKAGING HLDG C	1/7/2015	15	\$ 205.80	5/20/2019	\$ 194.07	\$ (11.73)	\$ -
GREEN DOT CORP CL A	11/6/2017	36	\$ 2,058.46	8/9/2019	\$ 1,073.01	\$ (985.45)	\$ -
GREEN DOT CORP CL A	11/3/2017	11	\$ 622.52	8/9/2019	\$ 327.87	\$ (294.65)	\$ -
GW PHARMACEUTICALS PLC	1/12/2016	7	\$ 405.22	4/15/2019	\$ 1,158.74	\$ 753.52	\$ -
GW PHARMACEUTICALS PLC	1/12/2016	9	\$ 516.60	4/15/2019	\$ 1,489.81	\$ 973.21	\$ -
GW PHARMACEUTICALS PLC	1/12/2016	4	\$ 229.60	5/10/2019	\$ 721.82	\$ 492.22	\$ -
GEO (THE) GROUP INC SHS	12/15/2016	30	\$ 631.80	5/29/2019	\$ 644.78	\$ 12.98	\$ -
GEO (THE) GROUP INC SHS	10/21/2015	32	\$ 597.91	5/29/2019	\$ 687.76	\$ 89.85	\$ -
HELEN OF TROY LTD	2/28/2017	4	\$ 391.67	5/13/2019	\$ 548.65	\$ 156.98	\$ -
HONEYWELL INTL INC DEL	1/28/2016	12	\$ 1,127.51	6/4/2019	\$ 2,016.03	\$ 888.52	\$ -
HONEYWELL INTL INC DEL	1/7/2015	16	\$ 1,519.86	6/4/2019	\$ 2,688.03	\$ 1,168.17	\$ -
HERON THERAPEUTICS INC	3/14/2018	63	\$ 1,465.06	8/6/2019	\$ 1,021.55	\$ (443.51)	\$ -
HOSTESS BRANDS INC	11/30/2018	64	\$ 737.14	5/9/2019	\$ 858.23	\$ 121.09	\$ -
HARSCO CORPORATION	1/15/2016	8	\$ 47.84	5/24/2019	\$ 198.32	\$ 150.48	\$ -
HARSCO CORPORATION	1/19/2016	7	\$ 41.33	6/21/2019	\$ 187.02	\$ 145.69	\$ -
HARSCO CORPORATION	1/15/2016	9	\$ 53.82	6/3/2019	\$ 231.52	\$ 177.70	\$ -
HARSCO CORPORATION	1/15/2016	2	\$ 11.96	6/21/2019	\$ 53.43	\$ 41.47	\$ -
HARSCO CORPORATION	10/21/2015	2	\$ 21.44	5/24/2019	\$ 49.58	\$ 28.14	\$ -
HOME DEPOT INC	2/12/2015	17	\$ 1,900.76	6/27/2019	\$ 3,517.76	\$ 1,617.00	\$ -
IQIYI INC ADR	11/8/2018	76	\$ 1,607.26	5/17/2019	\$ 1,457.51	\$ (149.75)	\$ -
IQIYI INC ADR	3/7/2019	3	\$ 79.50	5/17/2019	\$ 57.54	\$ (21.96)	\$ -
IQIYI INC ADR	5/4/2018	94	\$ 1,514.34	5/17/2019	\$ 1,802.70	\$ 288.36	\$ -
IQIYI INC ADR	4/12/2018	48	\$ 914.48	5/17/2019	\$ 920.52	\$ 6.04	\$ -
ILLINOIS TOOL WORKS INC	3/13/2018	8	\$ 1,362.84	6/27/2019	\$ 1,192.14	\$ (170.70)	\$ -
ILLINOIS TOOL WORKS INC	3/12/2018	18	\$ 3,034.73	6/27/2019	\$ 2,682.30	\$ (352.43)	\$ -
IDACORP INC COM	5/31/2017	8	\$ 695.30	4/8/2019	\$ 787.08	\$ 91.78	\$ -
IDACORP INC COM	4/18/2017	3	\$ 256.21	4/1/2019	\$ 297.00	\$ 40.79	\$ -
IDACORP INC COM	4/18/2017	3	\$ 256.20	4/8/2019	\$ 295.15	\$ 38.95	\$ -
INTESA SANPAOLO SPON ADR	6/29/2018	520	\$ 9,079.12	5/31/2019	\$ 6,311.64	\$ (2,767.48)	\$ -
INTESA SANPAOLO SPON ADR	8/10/2018	37	\$ 584.45	5/31/2019	\$ 449.10	\$ (135.35)	\$ -
INTESA SANPAOLO SPON ADR	9/6/2017	5	\$ 101.29	5/31/2019	\$ 60.68	\$ (40.61)	\$ -
IHS MARKIT LTD SHS	10/30/2018	30	\$ 1,533.02	6/27/2019	\$ 1,888.28	\$ 355.26	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
IHS MARKIT LTD SHS	10/26/2018	21	\$ 1,064.52	6/27/2019	\$ 1,321.79	\$ 257.27	\$ -
IHS MARKIT LTD SHS	11/13/2018	36	\$ 1,845.28	8/2/2019	\$ 2,285.59	\$ 440.31	\$ -
IHS MARKIT LTD SHS	10/25/2018	33	\$ 1,677.12	6/27/2019	\$ 2,077.09	\$ 399.97	\$ -
IHS MARKIT LTD SHS	10/30/2018	10	\$ 511.01	8/2/2019	\$ 634.88	\$ 123.87	\$ -
JPMORGAN CHASE & CO	4/13/2016	31	\$ 1,920.21	7/26/2019	\$ 3,600.91	\$ 1,680.70	\$ -
JPMORGAN CHASE & CO	3/23/2016	70	\$ 4,220.41	7/26/2019	\$ 8,131.08	\$ 3,910.67	\$ -
JPMORGAN CHASE & CO	4/14/2016	34	\$ 2,133.15	7/30/2019	\$ 3,919.95	\$ 1,786.80	\$ -
JPMORGAN CHASE & CO	4/13/2016	43	\$ 2,663.51	7/29/2019	\$ 5,004.96	\$ 2,341.45	\$ -
JPMORGAN CHASE & CO	4/13/2016	1	\$ 61.94	7/30/2019	\$ 115.29	\$ 53.35	\$ -
JPMORGAN CHASE & CO	10/21/2015	132	\$ 8,242.06	6/27/2019	\$ 14,343.23	\$ 6,101.17	\$ -
JPMORGAN CHASE & CO	10/21/2015	103	\$ 6,431.30	7/26/2019	\$ 11,964.30	\$ 5,533.00	\$ -
J2 GLOBAL INC	7/14/2016	4	\$ 265.95	5/6/2019	\$ 348.34	\$ 82.39	\$ -
J2 GLOBAL INC	10/6/2016	1	\$ 65.88	5/6/2019	\$ 87.09	\$ 21.21	\$ -
J2 GLOBAL INC	3/14/2016	3	\$ 179.14	5/6/2019	\$ 261.25	\$ 82.11	\$ -
J2 GLOBAL INC	3/27/2013	1	\$ 39.03	5/6/2019	\$ 87.08	\$ 48.05	\$ -
JELD WEN HLDG INC	10/3/2018	3	\$ 73.91	5/24/2019	\$ 59.99	\$ (13.92)	\$ 13.92
JOHNSON AND JOHNSON COM	8/6/2015	17	\$ 1,696.11	5/2/2019	\$ 2,393.24	\$ 697.13	\$ -
JOHNSON AND JOHNSON COM	8/10/2015	19	\$ 1,894.38	5/2/2019	\$ 2,674.81	\$ 780.43	\$ -
JOHNSON AND JOHNSON COM	8/7/2015	6	\$ 591.45	5/2/2019	\$ 844.67	\$ 253.22	\$ -
JOHNSON AND JOHNSON COM	12/15/2016	234	\$ 27,033.27	5/29/2019	\$ 30,595.17	\$ 3,561.90	\$ -
JOHNSON AND JOHNSON COM	8/5/2015	55	\$ 5,532.60	5/2/2019	\$ 7,742.84	\$ 2,210.24	\$ -
JOHNSON AND JOHNSON COM	12/15/2016	32	\$ 3,696.86	6/27/2019	\$ 4,510.23	\$ 813.37	\$ -
KONINKL PHIL NV SH NEW	11/17/2017	55	\$ 2,267.27	9/9/2019	\$ 2,559.09	\$ 291.82	\$ -
ROYAL DSM N V SPON ADR	6/29/2018	13	\$ 327.29	4/15/2019	\$ 372.81	\$ 45.52	\$ -
KASIKORNBANK PCL-UNSPON	10/21/2015	15	\$ 310.50	7/18/2019	\$ 350.14	\$ 39.64	\$ -
KASIKORNBANK PCL-UNSPON	3/7/2019	3	\$ 73.11	7/18/2019	\$ 70.04	\$ (3.07)	\$ -
KASIKORNBANK PCL-UNSPON	6/29/2018	10	\$ 241.85	7/18/2019	\$ 233.43	\$ (8.42)	\$ -
KASIKORNBANK PCL-UNSPON	1/4/2018	3	\$ 91.65	7/18/2019	\$ 70.02	\$ (21.63)	\$ -
KASIKORNBANK PCL-UNSPON	10/26/2016	30	\$ 595.50	7/18/2019	\$ 700.29	\$ 104.79	\$ -
KASIKORNBANK PCL-UNSPON	8/26/2015	139	\$ 2,682.30	7/18/2019	\$ 3,244.66	\$ 562.36	\$ -
KENNAME TAL INC	12/15/2016	9	\$ 294.37	4/30/2019	\$ 365.66	\$ 71.29	\$ -
KENNAME TAL INC	1/21/2016	2	\$ 32.15	4/12/2019	\$ 80.59	\$ 48.44	\$ -
KIMBERLY CLARK	10/19/2016	3	\$ 360.48	9/11/2019	\$ 392.44	\$ 31.96	\$ -
KIMBERLY CLARK	11/20/2015	5	\$ 618.58	9/11/2019	\$ 654.07	\$ 35.49	\$ -
KIMBERLY CLARK	11/19/2015	42	\$ 5,089.36	9/11/2019	\$ 5,494.20	\$ 404.84	\$ -
KIMBERLY CLARK	10/18/2016	3	\$ 361.70	9/11/2019	\$ 392.45	\$ 30.75	\$ -
KIMBERLY CLARK	10/18/2016	5	\$ 602.94	9/11/2019	\$ 654.07	\$ 51.13	\$ -
KIMBERLY CLARK	10/21/2015	1	\$ 126.81	6/27/2019	\$ 133.98	\$ 7.17	\$ -
KIMBERLY CLARK	10/21/2015	14	\$ 1,715.84	6/27/2019	\$ 1,875.73	\$ 159.89	\$ -
KIMBERLY CLARK	10/21/2015	5	\$ 645.55	6/27/2019	\$ 669.90	\$ 24.35	\$ -
KIMBERLY CLARK	10/21/2015	6	\$ 738.01	6/27/2019	\$ 803.90	\$ 65.89	\$ -
KIMBERLY CLARK	10/21/2015	14	\$ 1,722.00	9/11/2019	\$ 1,831.40	\$ 109.40	\$ -
KUBOTA CORP ADR	7/13/2018	21	\$ 1,681.28	7/18/2019	\$ 1,632.08	\$ (49.20)	\$ -
KUBOTA CORP ADR	7/12/2018	18	\$ 1,435.95	7/18/2019	\$ 1,398.91	\$ (37.04)	\$ -
KUBOTA CORP ADR	7/11/2018	21	\$ 1,695.60	7/18/2019	\$ 1,632.06	\$ (63.54)	\$ -
KUBOTA CORP ADR	7/10/2018	22	\$ 1,803.32	7/18/2019	\$ 1,709.78	\$ (93.54)	\$ -
LOCKHEED MARTIN CORP	2/8/2016	16	\$ 3,419.19	5/15/2019	\$ 5,335.59	\$ 1,916.40	\$ -
LOCKHEED MARTIN CORP	2/9/2016	11	\$ 2,376.82	8/14/2019	\$ 4,073.15	\$ 1,696.33	\$ -
LOCKHEED MARTIN CORP	12/15/2016	9	\$ 2,255.52	8/15/2019	\$ 3,337.48	\$ 1,081.96	\$ -
LOCKHEED MARTIN CORP	2/5/2016	9	\$ 1,902.31	5/15/2019	\$ 3,001.26	\$ 1,098.95	\$ -
LOCKHEED MARTIN CORP	2/8/2016	3	\$ 641.10	8/14/2019	\$ 1,110.86	\$ 469.76	\$ -
LOCKHEED MARTIN CORP	2/9/2016	6	\$ 1,296.44	8/15/2019	\$ 2,224.98	\$ 928.54	\$ -
LINDE PLC REG SHS	11/13/2017	21	\$ 3,432.56	6/27/2019	\$ 4,189.44	\$ 756.88	\$ -
LINDE PLC REG SHS	11/9/2017	3	\$ 490.37	6/27/2019	\$ 598.49	\$ 108.12	\$ -
LULULEMON ATHLETICA INC	11/13/2018	11	\$ 1,523.01	7/18/2019	\$ 2,077.17	\$ 554.16	\$ -
LONZA GROUP AG SHS	1/17/2018	10	\$ 279.73	9/12/2019	\$ 341.27	\$ 61.54	\$ -
LONZA GROUP AG SHS	12/11/2017	50	\$ 1,297.87	9/12/2019	\$ 1,706.34	\$ 408.47	\$ -
LEGACY TEXAS FINL GROUP	12/4/2017	14	\$ 607.61	6/18/2019	\$ 544.22	\$ (63.39)	\$ -
LEGACY TEXAS FINL GROUP	4/20/2017	15	\$ 541.33	6/18/2019	\$ 583.08	\$ 41.75	\$ -
LEGACY TEXAS FINL GROUP	4/4/2017	12	\$ 467.33	6/18/2019	\$ 466.46	\$ (0.87)	\$ -
LEGACY TEXAS FINL GROUP	5/5/2017	16	\$ 587.34	6/18/2019	\$ 621.96	\$ 34.62	\$ -
LEGACY TEXAS FINL GROUP	3/22/2017	5	\$ 192.26	6/18/2019	\$ 194.36	\$ 2.10	\$ -
MT S SYSTEMS CORP COM	10/21/2015	1	\$ 63.27	5/29/2019	\$ 54.63	\$ (8.64)	\$ 8.64
MT S SYSTEMS CORP COM	10/21/2015	6	\$ 379.62	8/6/2019	\$ 369.99	\$ (9.63)	\$ -
MASTEC INC FLA	11/22/2016	2	\$ 70.65	8/7/2019	\$ 117.66	\$ 47.01	\$ -
MASTEC INC FLA	12/1/2016	13	\$ 504.21	9/5/2019	\$ 836.78	\$ 332.57	\$ -
MASTEC INC FLA	11/16/2016	1	\$ 36.19	8/7/2019	\$ 58.83	\$ 22.64	\$ -
MASTEC INC FLA	11/22/2016	2	\$ 70.65	9/5/2019	\$ 128.74	\$ 58.09	\$ -
MOODY'S CORP	10/18/2018	41	\$ 6,605.60	4/10/2019	\$ 7,605.81	\$ 1,000.21	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
MOODY'S CORP	10/17/2018	28	\$ 4,522.44	4/10/2019	\$ 5,194.21	\$ 671.77	\$ -
MOODY'S CORP	10/18/2018	8	\$ 1,288.90	4/11/2019	\$ 1,480.56	\$ 191.66	\$ -
MANHATTAN ASSOCS INC	10/12/2015	4	\$ 260.91	4/23/2019	\$ 244.43	\$ (16.48)	\$ -
MANHATTAN ASSOCS INC	12/15/2016	10	\$ 513.49	4/24/2019	\$ 648.48	\$ 134.99	\$ -
MANHATTAN ASSOCS INC	10/12/2015	1	\$ 65.23	4/24/2019	\$ 64.84	\$ (0.39)	\$ -
MANHATTAN ASSOCS INC	7/30/2015	10	\$ 651.95	4/23/2019	\$ 611.07	\$ (40.88)	\$ -
MANHATTAN ASSOCS INC	7/30/2015	4	\$ 252.03	4/23/2019	\$ 244.43	\$ (7.60)	\$ -
MANHATTAN ASSOCS INC	12/28/2017	29	\$ 1,446.01	4/24/2019	\$ 1,880.61	\$ 434.60	\$ -
MASTERCARD INC	4/10/2014	7	\$ 500.02	6/27/2019	\$ 1,829.70	\$ 1,329.68	\$ -
MASTERCARD INC	9/13/2013	8	\$ 533.59	6/27/2019	\$ 2,091.07	\$ 1,557.48	\$ -
MITSUBISHI UFJ FINL GRP	4/20/2017	582	\$ 3,611.31	5/10/2019	\$ 2,737.20	\$ (874.11)	\$ -
MITSUBISHI UFJ FINL GRP	6/29/2018	260	\$ 1,473.55	5/10/2019	\$ 1,222.83	\$ (250.72)	\$ -
MITSUBISHI UFJ FINL GRP	4/27/2017	171	\$ 1,104.92	5/10/2019	\$ 804.23	\$ (300.69)	\$ -
MITSUBISHI UFJ FINL GRP	4/26/2017	86	\$ 558.17	5/10/2019	\$ 404.46	\$ (153.71)	\$ -
MITSUBISHI UFJ FINL GRP	4/25/2017	411	\$ 2,648.48	5/10/2019	\$ 1,932.98	\$ (715.50)	\$ -
MITSUBISHI UFJ FINL GRP	4/24/2017	366	\$ 2,320.51	5/10/2019	\$ 1,721.33	\$ (599.18)	\$ -
MITSUBISHI UFJ FINL GRP	4/21/2017	168	\$ 1,052.69	5/10/2019	\$ 790.12	\$ (262.57)	\$ -
MITSUBISHI UFJ FINL GRP	4/19/2017	85	\$ 521.22	5/10/2019	\$ 399.76	\$ (121.46)	\$ -
MITSUBISHI UFJ FINL GRP	4/19/2017	619	\$ 3,796.76	5/10/2019	\$ 2,911.21	\$ (885.55)	\$ -
MEDIDATA SOLUTIONS INC	7/19/2017	34	\$ 2,658.87	7/1/2019	\$ 3,081.11	\$ 422.24	\$ -
MERCK AND CO INC SHS	1/17/2018	15	\$ 931.29	7/26/2019	\$ 1,219.57	\$ 288.28	\$ -
MERCK AND CO INC SHS	1/16/2018	40	\$ 2,517.89	6/27/2019	\$ 3,360.06	\$ 842.17	\$ -
MERCK AND CO INC SHS	1/17/2018	72	\$ 4,470.17	7/29/2019	\$ 5,932.55	\$ 1,462.38	\$ -
MERCK AND CO INC SHS	1/16/2018	111	\$ 6,987.15	7/26/2019	\$ 9,024.79	\$ 2,037.64	\$ -
MAXLINEAR INC CL A	1/18/2017	18	\$ 450.18	5/2/2019	\$ 448.10	\$ (2.08)	\$ -
MAXLINEAR INC CL A	2/14/2017	3	\$ 80.64	7/22/2019	\$ 74.86	\$ (5.78)	\$ -
MAXLINEAR INC CL A	7/18/2017	18	\$ 481.67	7/25/2019	\$ 458.84	\$ (22.83)	\$ -
MAXLINEAR INC CL A	3/13/2018	4	\$ 102.33	8/6/2019	\$ 80.14	\$ (22.19)	\$ -
MAXLINEAR INC CL A	8/29/2017	21	\$ 452.77	8/6/2019	\$ 420.72	\$ (32.05)	\$ -
MAXLINEAR INC CL A	2/4/2019	41	\$ 800.02	8/9/2019	\$ 845.79	\$ 45.77	\$ -
MAXLINEAR INC CL A	12/15/2016	3	\$ 64.67	5/2/2019	\$ 74.68	\$ 10.01	\$ -
MAXLINEAR INC CL A	1/18/2017	23	\$ 575.24	7/22/2019	\$ 573.85	\$ (1.39)	\$ -
MAXLINEAR INC CL A	2/14/2017	9	\$ 241.92	7/25/2019	\$ 229.41	\$ (12.51)	\$ -
MAXLINEAR INC CL A	7/18/2017	4	\$ 107.04	8/6/2019	\$ 80.14	\$ (26.90)	\$ -
MAXLINEAR INC CL A	3/13/2018	16	\$ 409.34	8/9/2019	\$ 330.06	\$ (79.28)	\$ -
MEDTRONIC PLC SHS	11/23/2016	3	\$ 225.26	6/27/2019	\$ 292.37	\$ 67.11	\$ -
MEDTRONIC PLC SHS	12/15/2016	32	\$ 2,347.58	6/27/2019	\$ 3,118.66	\$ 771.08	\$ -
MICROSOFT CORP	2/3/2016	34	\$ 1,778.61	7/9/2019	\$ 4,632.06	\$ 2,853.45	\$ -
MICROSOFT CORP	2/17/2016	23	\$ 1,265.24	7/9/2019	\$ 3,133.44	\$ 1,868.20	\$ -
MICROSOFT CORP	1/21/2016	53	\$ 2,700.19	7/9/2019	\$ 7,220.54	\$ 4,520.35	\$ -
MICROSOFT CORP	1/15/2016	1	\$ 50.65	7/9/2019	\$ 136.23	\$ 85.58	\$ -
HERMAN MILLER INC COM	12/15/2016	1	\$ 35.38	9/12/2019	\$ 44.28	\$ 8.90	\$ -
HERMAN MILLER INC COM	11/7/2016	4	\$ 114.52	9/12/2019	\$ 177.14	\$ 62.62	\$ -
NCR CORP NEW	6/1/2018	5	\$ 151.79	7/16/2019	\$ 153.40	\$ 1.61	\$ -
NCR CORP NEW	6/5/2018	5	\$ 152.38	9/10/2019	\$ 165.28	\$ 12.90	\$ -
NCR CORP NEW	6/6/2018	5	\$ 157.09	9/12/2019	\$ 168.86	\$ 11.77	\$ -
NCR CORP NEW	6/1/2018	5	\$ 151.79	9/10/2019	\$ 165.29	\$ 13.50	\$ -
NCR CORP NEW	6/5/2018	11	\$ 335.22	9/12/2019	\$ 371.48	\$ 36.26	\$ -
NETFLIX COM INC	5/24/2016	10	\$ 987.91	6/27/2019	\$ 3,701.89	\$ 2,713.98	\$ -
NEW ORIENTAL EDUCATIO	6/29/2018	1	\$ 94.83	8/2/2019	\$ 101.96	\$ 7.13	\$ -
NEW ORIENTAL EDUCATIO	3/8/2018	15	\$ 1,382.04	8/2/2019	\$ 1,529.41	\$ 147.37	\$ -
NEW ORIENTAL EDUCATIO	11/29/2017	18	\$ 1,586.92	4/15/2019	\$ 1,617.89	\$ 30.97	\$ -
NEW ORIENTAL EDUCATIO	11/29/2017	29	\$ 2,556.71	8/2/2019	\$ 2,956.87	\$ 400.16	\$ -
NESTLE'S A REP RG SH ADR	1/7/2015	46	\$ 3,250.51	7/17/2019	\$ 4,809.78	\$ 1,559.27	\$ -
NORTHROP GRUMMAN CORP	12/15/2016	12	\$ 2,788.69	6/27/2019	\$ 3,815.33	\$ 1,026.64	\$ -
ORANGE ADR	3/9/2018	27	\$ 476.10	5/30/2019	\$ 419.94	\$ (56.16)	\$ -
ORANGE ADR	3/13/2018	66	\$ 1,152.63	7/15/2019	\$ 986.52	\$ (166.11)	\$ -
ORANGE ADR	3/12/2018	101	\$ 1,775.15	7/15/2019	\$ 1,509.67	\$ (265.48)	\$ -
ORANGE ADR	6/29/2018	125	\$ 2,095.77	7/16/2019	\$ 1,861.76	\$ (234.01)	\$ -
ORANGE ADR	3/14/2018	152	\$ 2,648.66	7/16/2019	\$ 2,263.90	\$ (384.76)	\$ -
ORANGE ADR	3/8/2018	130	\$ 2,281.93	5/29/2019	\$ 2,008.98	\$ (272.95)	\$ -
ORANGE ADR	3/9/2018	11	\$ 193.97	7/15/2019	\$ 164.41	\$ (29.56)	\$ -
ORANGE ADR	3/13/2018	65	\$ 1,135.16	7/16/2019	\$ 968.11	\$ (167.05)	\$ -
ORANGE ADR	3/8/2018	90	\$ 1,579.79	5/30/2019	\$ 1,399.77	\$ (180.02)	\$ -
OUTFRONT MEDIA INC SHS	7/12/2018	34	\$ 707.10	4/10/2019	\$ 813.84	\$ 106.74	\$ -
OUTFRONT MEDIA INC SHS	7/12/2018	1	\$ 21.73	4/10/2019	\$ 23.94	\$ 2.21	\$ -
OLLIE'S BARGAIN OUTLET	6/13/2016	12	\$ 293.37	7/9/2019	\$ 1,005.36	\$ 711.99	\$ -
OLLIE'S BARGAIN OUTLET	12/15/2016	10	\$ 302.25	7/9/2019	\$ 837.81	\$ 535.56	\$ -
OLLIE'S BARGAIN OUTLET	6/10/2016	20	\$ 491.70	7/1/2019	\$ 1,728.20	\$ 1,236.50	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
OLLIES BARGAIN OUTLET	6/10/2016	4	\$ 98 34	7/9/2019	\$ 335 11	\$ 236 77	\$ -
PPG INDUSTRIES INC SHS	9/2/2015	27	\$ 2,508 53	6/27/2019	\$ 3,130 32	\$ 621 79	\$ -
PPG INDUSTRIES INC SHS	7/29/2015	11	\$ 1,194 24	6/27/2019	\$ 1,275 31	\$ 81 07	\$ -
PATTERSON UTI ENERGY INC	8/16/2017	1	\$ 16 11	4/8/2019	\$ 15 25	\$ (0 86)	\$ -
PATTERSON UTI ENERGY INC	8/9/2017	5	\$ 92 15	4/8/2019	\$ 76 23	\$ (15 92)	\$ -
PATTERSON UTI ENERGY INC	8/18/2017	5	\$ 78 42	4/17/2019	\$ 77 51	\$ (0 91)	\$ -
PATTERSON UTI ENERGY INC	8/7/2017	7	\$ 128 23	4/8/2019	\$ 105 66	\$ (22 57)	\$ -
PATTERSON UTI ENERGY INC	8/16/2017	17	\$ 273 88	4/17/2019	\$ 263 53	\$ (10 35)	\$ -
PATTERSON UTI ENERGY INC	8/7/2017	3	\$ 54 95	4/8/2019	\$ 45 73	\$ (9 22)	\$ -
PATTERSON UTI ENERGY INC	8/2/2017	14	\$ 265 58	4/17/2019	\$ 201 49	\$ (64 09)	\$ -
PATTERSON UTI ENERGY INC	8/2/2017	1	\$ 18 74	4/17/2019	\$ 14 39	\$ (4 35)	\$ -
PATTERSON UTI ENERGY INC	8/2/2017	3	\$ 55 15	4/17/2019	\$ 43 18	\$ (11 97)	\$ -
PATTERSON UTI ENERGY INC	8/2/2017	3	\$ 55 14	4/8/2019	\$ 45 27	\$ (9 87)	\$ -
PNC FINCL SERVICES GROUP	12/15/2016	27	\$ 3,120 47	6/27/2019	\$ 3,630 34	\$ 509 87	\$ -
PORTLAND GEN ELEC CO	2/27/2019	5	\$ 248 42	9/5/2019	\$ 284 66	\$ 36 24	\$ -
PHILIP MORRIS INTL INC	12/15/2016	60	\$ 5,393 84	6/27/2019	\$ 4,680 99	\$ (712 85)	\$ -
PHILIP MORRIS INTL INC	12/15/2016	106	\$ 9,529 11	7/29/2019	\$ 9,173 49	\$ (355 62)	\$ -
PHILIP MORRIS INTL INC	12/15/2016	83	\$ 7,461 48	8/22/2019	\$ 6,885 38	\$ (576 10)	\$ -
PHILIP MORRIS INTL INC	12/15/2016	42	\$ 3,775 69	9/12/2019	\$ 3,124 11	\$ (651 58)	\$ -
PTC INC SHS	12/15/2016	15	\$ 730 05	7/30/2019	\$ 1,038 64	\$ 308 59	\$ -
PTC INC SHS	10/21/2015	14	\$ 471 94	7/30/2019	\$ 969 38	\$ 497 44	\$ -
PRA HEALTH SCIENCES INC	8/12/2015	2	\$ 82 39	6/11/2019	\$ 188 99	\$ 106 60	\$ -
PRA HEALTH SCIENCES INC	8/11/2015	7	\$ 293 62	6/11/2019	\$ 661 43	\$ 367 81	\$ -
PRA HEALTH SCIENCES INC	8/10/2015	3	\$ 125 93	6/11/2019	\$ 283 47	\$ 157 54	\$ -
PAYPAL HOLDINGS INC SHS	10/29/2015	6	\$ 214 93	5/23/2019	\$ 659 13	\$ 444 20	\$ -
PAYPAL HOLDINGS INC SHS	7/8/2016	7	\$ 259 85	6/5/2019	\$ 772 22	\$ 512 37	\$ -
PAYPAL HOLDINGS INC SHS	7/7/2016	21	\$ 759 77	6/5/2019	\$ 2,316 64	\$ 1,556 87	\$ -
PAYPAL HOLDINGS INC SHS	7/11/2016	39	\$ 1,488 16	6/11/2019	\$ 4,457 28	\$ 2,969 12	\$ -
PAYPAL HOLDINGS INC SHS	7/12/2016	53	\$ 2,057 85	7/16/2019	\$ 6,377 97	\$ 4,320 12	\$ -
PAYPAL HOLDINGS INC SHS	10/18/2016	40	\$ 1,598 85	7/22/2019	\$ 4,746 98	\$ 3,148 13	\$ -
PAYPAL HOLDINGS INC SHS	10/17/2016	25	\$ 986 75	7/22/2019	\$ 2,966 85	\$ 1,980 10	\$ -
PAYPAL HOLDINGS INC SHS	10/29/2015	38	\$ 1,361 25	5/24/2019	\$ 4,183 16	\$ 2,821 91	\$ -
PAYPAL HOLDINGS INC SHS	7/8/2016	44	\$ 1,633 31	6/10/2019	\$ 5,116 27	\$ 3,482 96	\$ -
PAYPAL HOLDINGS INC SHS	7/11/2016	27	\$ 1,030 27	7/16/2019	\$ 3,249 14	\$ 2,218 87	\$ -
PAYPAL HOLDINGS INC SHS	7/12/2016	11	\$ 427 10	7/22/2019	\$ 1,305 41	\$ 878 31	\$ -
PAYPAL HOLDINGS INC SHS	8/24/2015	20	\$ 689 44	5/23/2019	\$ 2,197 09	\$ 1,507 65	\$ -
PAYPAL HOLDINGS INC SHS	10/29/2015	37	\$ 1,325 42	5/29/2019	\$ 4,074 84	\$ 2,749 42	\$ -
PAYPAL HOLDINGS INC SHS	7/8/2016	2	\$ 74 24	6/11/2019	\$ 228 57	\$ 154 33	\$ -
PAYPAL HOLDINGS INC SHS	10/29/2015	34	\$ 1,217 95	6/4/2019	\$ 3,663 53	\$ 2,445 58	\$ -
PAYPAL HOLDINGS INC SHS	10/29/2015	25	\$ 895 56	6/5/2019	\$ 2,757 91	\$ 1,862 35	\$ -
PEPSICO INC	6/26/2018	30	\$ 3,242 61	9/11/2019	\$ 4,075 37	\$ 832 76	\$ -
PEPSICO INC	6/27/2018	37	\$ 4,009 42	9/12/2019	\$ 5,086 92	\$ 1,077 50	\$ -
PEPSICO INC	6/25/2018	63	\$ 6,860 41	9/11/2019	\$ 8,558 27	\$ 1,697 86	\$ -
PEPSICO INC	6/26/2018	19	\$ 2,053 66	9/12/2019	\$ 2,612 20	\$ 558 54	\$ -
PEPSICO INC	6/27/2018	14	\$ 1,517 08	9/13/2019	\$ 1,906 74	\$ 389 66	\$ -
PROPETRO HLDG CORP REG	10/21/2017	13	\$ 185 04	4/17/2019	\$ 311 41	\$ 126 37	\$ -
PROPETRO HLDG CORP REG	9/27/2017	1	\$ 13 94	4/17/2019	\$ 23 95	\$ 10 01	\$ -
PFIZER INC	2/23/2016	4	\$ 120 80	6/27/2019	\$ 173 81	\$ 53 01	\$ -
PFIZER INC	2/22/2016	167	\$ 5,000 02	6/27/2019	\$ 7,256 49	\$ 2,256 47	\$ -
PRUDENTIAL PLC ADR	1/12/2016	13	\$ 517 56	8/19/2019	\$ 445 04	\$ (72 52)	\$ -
PRUDENTIAL PLC ADR	10/21/2015	89	\$ 4,109 69	8/19/2019	\$ 3,046 79	\$ (1,062 90)	\$ -
QUALCOMM INC	5/7/2018	70	\$ 3,706 80	4/10/2019	\$ 3,982 24	\$ 275 44	\$ -
RADIAN GROUP INC	12/15/2016	19	\$ 332 88	6/5/2019	\$ 436 89	\$ 104 01	\$ -
RADIAN GROUP INC	12/9/2016	17	\$ 277 17	6/5/2019	\$ 390 90	\$ 113 73	\$ -
RADIAN GROUP INC	10/17/2016	3	\$ 41 71	6/5/2019	\$ 68 98	\$ 27 27	\$ -
RED HAT INC	1/4/2018	2	\$ 247 68	6/12/2019	\$ 370 16	\$ 122 48	\$ -
RED HAT INC	6/29/2018	40	\$ 5,383 33	6/21/2019	\$ 7,513 03	\$ 2,129 70	\$ -
RED HAT INC	1/4/2018	9	\$ 1,114 56	6/21/2019	\$ 1,690 43	\$ 575 87	\$ -
RED HAT INC	12/15/2016	27	\$ 2,173 37	4/27/2019	\$ 4,947 24	\$ 2,773 87	\$ -
RED HAT INC	12/15/2016	27	\$ 2,173 37	5/31/2019	\$ 4,989 83	\$ 2,816 46	\$ -
RED HAT INC	12/15/2016	22	\$ 1,770 89	6/10/2019	\$ 4,076 57	\$ 2,305 68	\$ -
RED HAT INC	12/15/2016	22	\$ 1,770 89	6/12/2019	\$ 4,071 71	\$ 2,300 82	\$ -
ROYAL DUTCH SHEL PLC	7/27/2016	47	\$ 2,655 60	6/27/2019	\$ 3,103 52	\$ 447 92	\$ -
RYMAN HOSPITALITY PPTYS	12/15/2016	2	\$ 121 79	9/10/2019	\$ 158 48	\$ 36 69	\$ -
RECKITT BENCKISER GROUP	6/14/2017	97	\$ 1,991 30	4/24/2019	\$ 1,518 15	\$ (473 15)	\$ -
RECKITT BENCKISER GROUP	6/29/2018	10	\$ 165 29	4/24/2019	\$ 156 52	\$ (8 77)	\$ -
RECKITT BENCKISER GROUP	6/19/2018	79	\$ 1,293 06	4/24/2019	\$ 1,236 43	\$ (56 63)	\$ -
RECKITT BENCKISER GROUP	5/8/2018	61	\$ 948 45	4/24/2019	\$ 954 71	\$ 6 26	\$ -
RECKITT BENCKISER GROUP	12/11/2017	80	\$ 1,447 95	4/24/2019	\$ 1,252 08	\$ (195 87)	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
RECKITT BENCKISER GROUP	5/22/2017	54	\$ 1,094.23	4/24/2019	\$ 845.15	\$ (249.08)	\$ -
RECKITT BENCKISER GROUP	3/17/2017	108	\$ 2,013.09	4/24/2019	\$ 1,690.30	\$ (322.79)	\$ -
RECKITT BENCKISER GROUP	11/29/2016	48	\$ 813.21	4/24/2019	\$ 751.24	\$ (61.97)	\$ -
ROCHE HLDG LTD SPN ADR	6/29/2018	108	\$ 2,995.06	4/23/2019	\$ 3,518.87	\$ 523.81	\$ -
ROYAL BANK CANADA PVS1	1/23/2019	18	\$ 1,332.80	9/11/2019	\$ 1,404.12	\$ 71.32	\$ -
ROYAL BANK CANADA PVS1	1/24/2019	9	\$ 663.84	9/12/2019	\$ 708.22	\$ 44.38	\$ -
ROYAL BANK CANADA PVS1	1/25/2019	7	\$ 521.84	9/13/2019	\$ 555.38	\$ 33.54	\$ -
ROYAL BANK CANADA PVS1	1/22/2019	60	\$ 4,473.74	9/11/2019	\$ 4,680.39	\$ 206.65	\$ -
ROYAL BANK CANADA PVS1	1/23/2019	75	\$ 5,553.34	9/12/2019	\$ 5,901.86	\$ 348.52	\$ -
ROYAL BANK CANADA PVS1	1/24/2019	38	\$ 2,802.87	9/13/2019	\$ 3,014.90	\$ 212.03	\$ -
SCIPLAY CORP CL A	5/31/2019	86	\$ 1,369.39	8/27/2019	\$ 883.93	\$ (485.46)	\$ -
SKF AB SPNSR KR12 50 ADR	1/4/2018	3	\$ 69.20	7/18/2019	\$ 50.98	\$ (18.22)	\$ -
SKF AB SPNSR KR12 50 ADR	8/29/2018	5	\$ 98.35	7/18/2019	\$ 84.98	\$ (13.37)	\$ -
SKF AB SPNSR KR12 50 ADR	6/29/2018	20	\$ 371.82	7/18/2019	\$ 339.88	\$ (31.94)	\$ -
SKF AB SPNSR KR12 50 ADR	6/14/2017	56	\$ 1,177.85	7/18/2019	\$ 951.67	\$ (226.18)	\$ -
SKF AB SPNSR KR12 50 ADR	5/22/2017	251	\$ 5,149.31	7/18/2019	\$ 4,265.50	\$ (883.81)	\$ -
SKF AB SPNSR KR12 50 ADR	5/22/2017	7	\$ 135.33	7/18/2019	\$ 118.95	\$ (16.38)	\$ -
SINCLAIR BRDCSTING CL A	4/10/2018	15	\$ 448.60	5/6/2019	\$ 862.43	\$ 413.83	\$ -
SINCLAIR BRDCSTING CL A	4/20/2018	3	\$ 91.18	5/7/2019	\$ 184.30	\$ 93.12	\$ -
SINCLAIR BRDCSTING CL A	5/11/2017	12	\$ 414.02	4/11/2019	\$ 525.27	\$ 111.25	\$ -
SINCLAIR BRDCSTING CL A	4/10/2018	8	\$ 239.25	5/7/2019	\$ 491.44	\$ 252.19	\$ -
SINCLAIR BRDCSTING CL A	4/20/2018	8	\$ 243.13	5/13/2019	\$ 471.03	\$ 227.90	\$ -
SINCLAIR BRDCSTING CL A	5/11/2017	7	\$ 241.51	5/6/2019	\$ 402.46	\$ 160.95	\$ -
SINCLAIR BRDCSTING CL A	4/20/2018	11	\$ 334.31	5/15/2019	\$ 618.71	\$ 284.40	\$ -
SAP SE SHS	10/7/2016	18	\$ 1,625.42	5/10/2019	\$ 2,238.30	\$ 612.88	\$ -
SAP SE SHS	10/7/2016	15	\$ 1,354.52	5/14/2019	\$ 1,880.27	\$ 525.75	\$ -
SK TELECOM ADR	10/21/2015	135	\$ 3,406.97	5/10/2019	\$ 3,296.64	\$ (110.33)	\$ -
SK TELECOM ADR	10/21/2015	66	\$ 1,665.63	5/13/2019	\$ 1,581.52	\$ (84.11)	\$ -
SK TELECOM ADR	10/21/2015	23	\$ 580.45	5/14/2019	\$ 551.48	\$ (28.97)	\$ -
STATE STREET CORP	11/15/2017	11	\$ 1,014.41	5/1/2019	\$ 733.43	\$ (280.98)	\$ -
STATE STREET CORP	2/14/2017	146	\$ 11,881.35	5/1/2019	\$ 9,734.60	\$ (2,146.75)	\$ -
STATE STREET CORP	11/15/2017	21	\$ 1,936.60	5/2/2019	\$ 1,395.33	\$ (541.27)	\$ -
SCHLUMBERGER LTD	4/5/2016	5	\$ 360.60	5/8/2019	\$ 201.15	\$ (159.45)	\$ -
SCHLUMBERGER LTD	12/15/2016	219	\$ 18,657.31	5/8/2019	\$ 8,810.75	\$ (9,846.56)	\$ -
SCHLUMBERGER LTD	12/15/2016	282	\$ 24,024.48	5/10/2019	\$ 11,071.19	\$ (12,953.29)	\$ -
SIMON PROPERTY GROUP DEL	5/4/2018	3	\$ 478.47	9/11/2019	\$ 475.36	\$ (3.11)	\$ -
SIMON PROPERTY GROUP DEL	5/3/2018	29	\$ 4,610.30	9/11/2019	\$ 4,595.15	\$ (15.15)	\$ -
SIMON PROPERTY GROUP DEL	5/7/2018	19	\$ 3,026.42	9/12/2019	\$ 2,954.25	\$ (72.17)	\$ -
SIMON PROPERTY GROUP DEL	5/8/2018	9	\$ 1,427.85	9/13/2019	\$ 1,395.08	\$ (32.77)	\$ -
SIMON PROPERTY GROUP DEL	5/2/2018	25	\$ 3,959.93	9/11/2019	\$ 3,961.34	\$ 1.41	\$ -
SIMON PROPERTY GROUP DEL	5/4/2018	20	\$ 3,189.83	9/12/2019	\$ 3,109.74	\$ (80.09)	\$ -
SIMON PROPERTY GROUP DEL	5/7/2018	7	\$ 1,114.99	9/13/2019	\$ 1,085.06	\$ (29.93)	\$ -
SCHWAB CHARLES CORP NEW	12/15/2016	79	\$ 3,111.53	6/27/2019	\$ 3,184.42	\$ 72.89	\$ -
SMITH-NPHW PLC SPADR NEW	6/29/2018	18	\$ 677.45	7/15/2019	\$ 792.68	\$ 115.23	\$ -
SANOFI ADR	4/4/2016	42	\$ 1,773.22	4/15/2019	\$ 1,780.35	\$ 7.13	\$ -
SANOFI ADR	4/4/2016	61	\$ 2,575.40	5/10/2019	\$ 2,505.21	\$ (70.19)	\$ -
SANOFI ADR	4/4/2016	76	\$ 3,208.69	5/29/2019	\$ 3,096.86	\$ (111.83)	\$ -
SALESFORCE COM INC	3/2/2016	9	\$ 631.22	6/10/2019	\$ 1,364.57	\$ 733.35	\$ -
SALESFORCE COM INC	2/26/2016	33	\$ 2,284.78	6/10/2019	\$ 5,003.40	\$ 2,718.62	\$ -
SALESFORCE COM INC	2/18/2016	6	\$ 373.60	6/10/2019	\$ 909.70	\$ 536.10	\$ -
SALESFORCE COM INC	3/2/2016	33	\$ 2,314.48	6/24/2019	\$ 5,056.96	\$ 2,742.48	\$ -
POOL CORPORATION	5/11/2016	8	\$ 723.61	8/2/2019	\$ 1,506.35	\$ 782.74	\$ -
POOL CORPORATION	12/4/2015	4	\$ 332.82	8/2/2019	\$ 753.17	\$ 420.35	\$ -
POOL CORPORATION	12/3/2015	5	\$ 407.51	8/2/2019	\$ 941.47	\$ 533.96	\$ -
SEVEN AND I HOLDINGS CO	8/29/2018	30	\$ 612.91	4/22/2019	\$ 493.14	\$ (119.77)	\$ -
SEVEN AND I HOLDINGS CO	6/29/2018	400	\$ 8,714.68	4/22/2019	\$ 6,575.18	\$ (2,139.50)	\$ -
SHERWIN WILLIAMS	9/1/2016	6	\$ 1,707.30	9/9/2019	\$ 3,124.42	\$ 1,417.12	\$ -
SHERWIN WILLIAMS	10/22/2015	3	\$ 736.61	9/9/2019	\$ 1,562.21	\$ 825.60	\$ -
SHERWIN WILLIAMS	7/16/2015	1	\$ 263.88	9/9/2019	\$ 520.74	\$ 256.86	\$ -
SHERWIN WILLIAMS	12/15/2016	6	\$ 1,601.22	9/9/2019	\$ 3,124.42	\$ 1,523.20	\$ -
SUMITOMO MITSUI-UNSPONS	11/13/2018	342	\$ 2,681.93	4/16/2019	\$ 2,415.16	\$ (266.77)	\$ -
SUMITOMO MITSUI-UNSPONS	11/14/2018	600	\$ 4,719.12	8/14/2019	\$ 3,921.46	\$ (797.66)	\$ -
SUMITOMO MITSUI-UNSPONS	11/13/2018	66	\$ 517.57	8/13/2019	\$ 438.40	\$ (79.17)	\$ -
SUMITOMO MITSUI-UNSPONS	6/29/2018	439	\$ 3,427.49	4/15/2019	\$ 3,119.65	\$ (307.84)	\$ -
SUMITOMO MITSUI-UNSPONS	6/29/2018	656	\$ 5,121.72	4/16/2019	\$ 4,632.57	\$ (489.15)	\$ -
SUMITOMO MITSUI-UNSPONS	11/13/2018	454	\$ 3,560.22	8/14/2019	\$ 2,967.24	\$ (592.98)	\$ -
SAREPTA THERAPEUTICS INC	7/25/2017	16	\$ 672.69	8/20/2019	\$ 1,604.62	\$ 931.93	\$ -
SKANDINAVISKA ENSKILDA	6/29/2018	25	\$ 241.75	4/24/2019	\$ 241.10	\$ (0.65)	\$ -
SKANDINAVISKA ENSKILDA	6/20/2018	542	\$ 5,095.61	4/24/2019	\$ 5,226.94	\$ 131.33	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

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SKANDINAVISKA ENSKILDA	6/19/2018	115	\$ 1,068.20	4/24/2019	\$ 1,109.03	\$ 40.83	\$ -
SONY CORP ADR NEW	4/5/2016	38	\$ 993.56	9/9/2019	\$ 2,291.43	\$ 1,297.87	\$ -
WIX COM LTD	3/18/2019	18	\$ 1,940.74	7/18/2019	\$ 2,531.17	\$ 590.43	\$ -
WINGSTOP INC	5/18/2018	14	\$ 686.69	8/2/2019	\$ 1,272.30	\$ 585.61	\$ -
WRIGHT MEDICAL GROUP NV	10/19/2017	5	\$ 132.00	4/23/2019	\$ 142.52	\$ 10.52	\$ -
WRIGHT MEDICAL GROUP NV	10/13/2017	25	\$ 658.07	4/23/2019	\$ 712.56	\$ 54.49	\$ -
STIFEL FINANCIAL CORP	12/15/2016	20	\$ 1,032.70	9/6/2019	\$ 1,092.77	\$ 60.07	\$ -
STIFEL FINANCIAL CORP	12/8/2016	5	\$ 262.22	9/6/2019	\$ 273.19	\$ 10.97	\$ -
TCF FINL CORP NEW	7/30/2019	-	\$ -	8/12/2019	\$ 6.87	\$ 6.87	\$ -
TOTAL SE	4/12/2019	3	\$ -	6/11/2019	\$ 163.56	\$ 163.56	\$ -
TOTAL SE	2/28/2018	139	\$ 7,964.23	6/12/2019	\$ 7,436.98	\$ (527.25)	\$ 527.25
TOTAL SE	4/16/2019	-	\$ -	4/16/2019	\$ 33.94	\$ 33.94	\$ -
TEXAS INSTRUMENTS	12/15/2016	48	\$ 3,524.54	6/27/2019	\$ 5,571.79	\$ 2,047.25	\$ -
TAKE TWO INTER SOFTWARE	12/15/2016	5	\$ 252.63	5/14/2019	\$ 520.61	\$ 267.98	\$ -
TAKE TWO INTER SOFTWARE	8/31/2016	17	\$ 739.07	5/14/2019	\$ 1,770.03	\$ 1,030.96	\$ -
TAIWAN S MANUFCTRING ADR	10/26/2016	1	\$ 31.36	5/10/2019	\$ 42.75	\$ 11.39	\$ -
TAIWAN S MANUFCTRING ADR	2/28/2018	32	\$ 1,401.14	5/29/2019	\$ 1,191.13	\$ (210.01)	\$ -
TAIWAN S MANUFCTRING ADR	3/29/2018	12	\$ 521.84	8/2/2019	\$ 493.30	\$ (28.54)	\$ -
TAIWAN S MANUFCTRING ADR	1/12/2016	163	\$ 3,454.17	5/10/2019	\$ 6,968.03	\$ 3,513.86	\$ -
TAIWAN S MANUFCTRING ADR	10/26/2016	9	\$ 282.20	5/29/2019	\$ 335.00	\$ 52.80	\$ -
TAIWAN S MANUFCTRING ADR	2/28/2018	10	\$ 437.85	8/2/2019	\$ 411.08	\$ (26.77)	\$ -
TAKEDA PHARMACEUTICAL	1/29/2019	72	\$ 1,461.90	9/9/2019	\$ 1,228.02	\$ (233.88)	\$ 233.88
TAKEDA PHARMACEUTICAL	1/29/2019	3	\$ 60.91	9/9/2019	\$ 51.17	\$ (9.74)	\$ -
TAKEDA PHARMACEUTICAL	1/29/2019	78	\$ 1,583.72	9/10/2019	\$ 1,321.93	\$ (261.79)	\$ -
TENCENT HOLDINGS LTD ADR	2/15/2017	144	\$ 3,822.83	5/21/2019	\$ 6,326.91	\$ 2,504.08	\$ -
TRI POINTE HOMES INC	11/23/2016	2	\$ 23.39	7/29/2019	\$ 27.32	\$ 3.93	\$ -
TRI POINTE HOMES INC	11/11/2016	11	\$ 124.96	7/29/2019	\$ 150.20	\$ 25.24	\$ -
TABLEAU SOFTWARE INC	7/24/2017	11	\$ 707.98	6/10/2019	\$ 1,825.46	\$ 1,117.48	\$ -
TABLEAU SOFTWARE INC	2/3/2017	16	\$ 891.36	6/10/2019	\$ 2,655.21	\$ 1,763.85	\$ -
JOHNSON CONTROLS INTER	9/19/2016	14	\$ 640.63	5/8/2019	\$ 552.32	\$ (88.31)	\$ -
JOHNSON CONTROLS INTER	12/15/2016	86	\$ 3,652.12	5/8/2019	\$ 3,392.86	\$ (259.26)	\$ -
JOHNSON CONTROLS INTER	9/28/2016	207	\$ 9,410.03	5/8/2019	\$ 8,166.51	\$ (1,243.52)	\$ -
JOHNSON CONTROLS INTER	12/15/2016	77	\$ 3,269.92	6/27/2019	\$ 3,119.21	\$ (150.71)	\$ -
TIVITY HEALTH INC	6/16/2017	5	\$ 185.62	4/23/2019	\$ 102.24	\$ (83.38)	\$ 83.38
TIVITY HEALTH INC	7/6/2017	12	\$ 471.16	4/23/2019	\$ 245.38	\$ (225.78)	\$ 225.78
TIVITY HEALTH INC	7/28/2017	10	\$ 410.22	4/23/2019	\$ 204.50	\$ (205.72)	\$ 205.72
TORONTO DOMINION BANK	1/13/2016	10	\$ 364.57	9/12/2019	\$ 565.31	\$ 200.74	\$ -
TORONTO DOMINION BANK	1/13/2016	38	\$ 1,385.37	9/13/2019	\$ 2,155.06	\$ 769.69	\$ -
TORONTO DOMINION BANK	1/12/2016	56	\$ 2,044.54	6/27/2019	\$ 3,256.58	\$ 1,212.04	\$ -
TORONTO DOMINION BANK	1/12/2016	24	\$ 876.23	8/14/2019	\$ 1,316.75	\$ 440.52	\$ -
TORONTO DOMINION BANK	1/12/2016	20	\$ 730.19	8/15/2019	\$ 1,079.18	\$ 348.99	\$ -
TORONTO DOMINION BANK	1/12/2016	60	\$ 2,190.58	8/16/2019	\$ 3,272.11	\$ 1,081.53	\$ -
TORONTO DOMINION BANK	1/12/2016	12	\$ 438.11	8/19/2019	\$ 659.61	\$ 221.50	\$ -
TORONTO DOMINION BANK	1/12/2016	33	\$ 1,204.82	8/19/2019	\$ 1,815.52	\$ 610.70	\$ -
TORONTO DOMINION BANK	1/12/2016	12	\$ 438.11	8/20/2019	\$ 651.86	\$ 213.75	\$ -
TORONTO DOMINION BANK	1/12/2016	31	\$ 1,131.80	8/21/2019	\$ 1,690.28	\$ 558.48	\$ -
TORONTO DOMINION BANK	1/12/2016	15	\$ 547.64	8/22/2019	\$ 820.24	\$ 272.60	\$ -
TORONTO DOMINION BANK	1/12/2016	79	\$ 2,884.26	9/11/2019	\$ 4,448.69	\$ 1,564.43	\$ -
TORONTO DOMINION BANK	1/12/2016	48	\$ 1,752.46	9/12/2019	\$ 2,713.49	\$ 961.03	\$ -
UMB FINANCIAL CORP	1/24/2017	13	\$ 983.94	4/18/2019	\$ 858.69	\$ (125.25)	\$ -
UMB FINANCIAL CORP	12/15/2016	5	\$ 388.70	4/18/2019	\$ 330.26	\$ (58.44)	\$ -
UMB FINANCIAL CORP	3/27/2013	7	\$ 343.36	4/18/2019	\$ 462.36	\$ 119.00	\$ -
ULTIMATE SOFTWARE GROUP	12/15/2016	5	\$ 920.30	5/6/2019	\$ 1,657.50	\$ 737.20	\$ -
ULTIMATE SOFTWARE GROUP	2/19/2015	6	\$ 1,007.44	5/6/2019	\$ 1,989.00	\$ 981.56	\$ -
UNITEDHEALTH GROUP INC	1/19/2016	2	\$ 225.06	6/27/2019	\$ 494.99	\$ 269.93	\$ -
UNITEDHEALTH GROUP INC	12/3/2015	16	\$ 1,870.90	6/27/2019	\$ 3,959.86	\$ 2,088.96	\$ -
US BANCORP	3/23/2016	80	\$ 3,311.10	6/27/2019	\$ 4,144.87	\$ 833.77	\$ -
UNION PACIFIC CORP	12/15/2016	58	\$ 6,069.41	7/8/2019	\$ 9,808.39	\$ 3,738.98	\$ -
VERIZON COMMUNICATNS COM	12/15/2016	61	\$ 3,160.86	6/27/2019	\$ 3,488.10	\$ 327.24	\$ -
VERINT SYSTEMS INC	10/25/2017	9	\$ 383.19	4/1/2019	\$ 541.84	\$ 158.65	\$ -
VANDA PHARMACEUTICALS IN	8/27/2018	24	\$ 508.22	6/13/2019	\$ 357.89	\$ (150.33)	\$ -
VANDA PHARMACEUTICALS IN	9/6/2018	3	\$ 57.70	6/13/2019	\$ 44.74	\$ (12.96)	\$ -
VANDA PHARMACEUTICALS IN	8/21/2018	36	\$ 769.21	6/13/2019	\$ 536.82	\$ (232.39)	\$ -
VANDA PHARMACEUTICALS IN	9/19/2018	23	\$ 449.73	7/9/2019	\$ 312.15	\$ (137.58)	\$ -
VANDA PHARMACEUTICALS IN	4/1/2019	25	\$ 463.69	7/9/2019	\$ 339.31	\$ (124.38)	\$ -
VANDA PHARMACEUTICALS IN	2/20/2019	16	\$ 330.77	7/9/2019	\$ 217.15	\$ (113.62)	\$ -
VANDA PHARMACEUTICALS IN	1/14/2019	10	\$ 286.54	7/9/2019	\$ 135.71	\$ (150.83)	\$ -
VANDA PHARMACEUTICALS IN	9/6/2018	18	\$ 346.22	7/9/2019	\$ 244.29	\$ (101.93)	\$ -
VANDA PHARMACEUTICALS IN	8/9/2018	2	\$ 43.93	6/13/2019	\$ 29.82	\$ (14.11)	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
VANDA PHARMACEUTICALS IN	8/9/2018	5	\$ 118 00	6/13/2019	\$ 74 55	\$ (43 45)	\$ -
VANDA PHARMACEUTICALS IN	8/15/2018	13	\$ 284 46	6/13/2019	\$ 193 85	\$ (90 61)	\$ -
VANDA PHARMACEUTICALS IN	9/24/2018	2	\$ 41 11	7/9/2019	\$ 27 14	\$ (13 97)	\$ -
VANDA PHARMACEUTICALS IN	8/9/2018	11	\$ 237 70	6/13/2019	\$ 164 02	\$ (73 68)	\$ -
VONAGE HOLDINGS CORP	1/4/2018	4	\$ 40 54	6/13/2019	\$ 46 64	\$ 6 10	\$ -
VONAGE HOLDINGS CORP	12/22/2017	59	\$ 599 96	6/13/2019	\$ 687 86	\$ 87 90	\$ -
VONAGE HOLDINGS CORP	12/18/2017	1	\$ 10 56	6/13/2019	\$ 11 65	\$ 1 09	\$ -
VISA INC CL A SHRS	2/28/2013	24	\$ 955 39	6/27/2019	\$ 4,105 89	\$ 3,150 50	\$ -
VISTEON CORP COM STK	8/16/2018	8	\$ 937 30	8/2/2019	\$ 486 28	\$ (451 02)	\$ -
VISTEON CORP COM STK	7/10/2017	14	\$ 1,450 59	8/2/2019	\$ 850 98	\$ (599 61)	\$ -
VISTEON CORP COM STK	2/9/2017	11	\$ 1,004 96	8/2/2019	\$ 668 63	\$ (336 33)	\$ -
VIVENDI SHS UNSP ADR	1/3/2018	5	\$ 126 91	8/15/2019	\$ 138 59	\$ 11 68	\$ -
VIVENDI SHS UNSP ADR	3/7/2019	7	\$ 201 92	8/15/2019	\$ 194 03	\$ (7 89)	\$ -
VIVENDI SHS UNSP ADR	6/29/2018	30	\$ 737 21	8/15/2019	\$ 831 55	\$ 94 34	\$ -
VIVENDI SHS UNSP ADR	12/15/2017	282	\$ 7,455 36	8/15/2019	\$ 7,816 54	\$ 361 18	\$ -
VIVENDI SHS UNSP ADR	9/17/2018	38	\$ 958 83	8/15/2019	\$ 1,053 29	\$ 94 46	\$ -
WORLDPAY INC CL A	6/24/2019	98	\$ -	8/1/2019	\$ 1,078 00	\$ 1,078 00	\$ -
VERTEX PHARMCTLS INC	9/4/2018	54	\$ 9,854 94	7/15/2019	\$ 9,507 53	\$ (347 41)	\$ -
VERTEX PHARMCTLS INC	8/6/2018	24	\$ 4,196 55	6/24/2019	\$ 4,350 61	\$ 154 06	\$ -
VERTEX PHARMCTLS INC	8/6/2018	10	\$ 1,748 56	7/15/2019	\$ 1,760 65	\$ 12 09	\$ -
WAGeworks INC	5/15/2017	12	\$ 862 59	7/5/2019	\$ 608 01	\$ (254 58)	\$ -
WAGeworks INC	2/5/2018	1	\$ 60 95	7/5/2019	\$ 50 67	\$ (10 28)	\$ -
WAGeworks INC	2/2/2018	18	\$ 1,097 29	7/5/2019	\$ 912 03	\$ (185 26)	\$ -
WAGeworks INC	5/28/2017	5	\$ 346 38	7/5/2019	\$ 253 33	\$ (93 05)	\$ -
WAGeworks INC	2/1/2018	8	\$ 487 48	7/5/2019	\$ 405 34	\$ (82 14)	\$ -
ZOETIS INC	1/13/2016	28	\$ 1,237 01	6/27/2019	\$ 3,164 23	\$ 1,927 22	\$ -
ZOETIS INC	1/7/2016	25	\$ 1,186 27	6/27/2019	\$ 2,825 19	\$ 1,638 92	\$ -
ZOETIS INC	1/6/2016	1	\$ 47 46	6/27/2019	\$ 113 00	\$ 65 54	\$ -
ZOETIS INC	1/5/2016	6	\$ 287 92	6/27/2019	\$ 678 04	\$ 390 12	\$ -
XCEL ENERGY INC	12/15/2016	52	\$ 2,086 59	7/19/2019	\$ 3,172 01	\$ 1,085 42	\$ -
XCEL ENERGY INC	12/15/2016	125	\$ 5,015 85	7/22/2019	\$ 7,574 97	\$ 2,559 12	\$ -
XCEL ENERGY INC	12/14/2016	57	\$ 2,294 50	7/19/2019	\$ 3,477 00	\$ 1,182 50	\$ -
XCEL ENERGY INC	12/15/2016	208	\$ 8,346 38	7/31/2019	\$ 12,484 14	\$ 4,137 76	\$ -
WALMART INC	10/26/2018	64	\$ 6,312 99	5/3/2019	\$ 6,540 78	\$ 227 79	\$ -
WALMART INC	10/25/2018	54	\$ 5,334 86	5/2/2019	\$ 5,445 07	\$ 110 21	\$ -
WALMART INC	10/26/2018	10	\$ 986 40	5/6/2019	\$ 1,012 91	\$ 26 51	\$ -
WALMART INC	10/25/2018	20	\$ 1,975 87	5/3/2019	\$ 2,043 99	\$ 68 12	\$ -
XPERI CORP	6/8/2016	7	\$ 230 17	5/20/2019	\$ 154 53	\$ (75 64)	\$ -
XPERI CORP	12/15/2016	36	\$ 1,590 68	6/7/2019	\$ 759 30	\$ (831 38)	\$ -
XPERI CORP	9/1/2017	23	\$ 636 32	6/10/2019	\$ 477 01	\$ (159 31)	\$ -
XPERI CORP	3/6/2017	7	\$ 246 23	6/10/2019	\$ 145 17	\$ (101 06)	\$ -
XPERI CORP	2/27/2017	10	\$ 377 94	6/10/2019	\$ 207 39	\$ (170 55)	\$ -
XPERI CORP	2/1/2016	6	\$ 173 12	5/20/2019	\$ 132 44	\$ (40 68)	\$ -
XPERI CORP	6/8/2016	2	\$ 65 76	6/7/2019	\$ 42 18	\$ (23 58)	\$ -
XPERI CORP	12/15/2016	4	\$ 176 74	6/10/2019	\$ 82 95	\$ (93 79)	\$ -
XPERI CORP	8/10/2018	4	\$ 67 40	6/10/2019	\$ 82 96	\$ 15 56	\$ -
YUM CHINA HOLDINGS INC	7/7/2017	15	\$ 557 30	4/9/2019	\$ 655 82	\$ 98 52	\$ -
YUM CHINA HOLDINGS INC	6/29/2018	1	\$ 38 53	5/2/2019	\$ 47 42	\$ 8 89	\$ -
YUM CHINA HOLDINGS INC	7/7/2017	48	\$ 1,783 36	4/23/2019	\$ 2,128 51	\$ 345 15	\$ -
YUM CHINA HOLDINGS INC	6/29/2018	57	\$ 2,195 92	5/2/2019	\$ 2,702 70	\$ 506 78	\$ -
YUM CHINA HOLDINGS INC	7/7/2017	47	\$ 1,746 21	4/24/2019	\$ 2,082 91	\$ 336 70	\$ -
YUM CHINA HOLDINGS INC	6/29/2018	97	\$ 3,736 93	5/17/2019	\$ 4,010 88	\$ 273 95	\$ -
YUM CHINA HOLDINGS INC	7/7/2017	105	\$ 3,901 10	4/30/2019	\$ 4,920 99	\$ 1,019 89	\$ -
YUM CHINA HOLDINGS INC	7/7/2017	55	\$ 2,043 43	5/2/2019	\$ 2,607 87	\$ 564 44	\$ -
YUM CHINA HOLDINGS INC	12/15/2016	51	\$ 1,351 94	4/1/2019	\$ 2,318 43	\$ 966 49	\$ -
YUM CHINA HOLDINGS INC	12/15/2016	48	\$ 1,272 42	4/3/2019	\$ 2,186 62	\$ 914 20	\$ -
YUM CHINA HOLDINGS INC	12/15/2016	47	\$ 1,245 91	4/4/2019	\$ 2,094 03	\$ 848 12	\$ -
YUM CHINA HOLDINGS INC	12/15/2016	21	\$ 556 68	4/9/2019	\$ 918 13	\$ 361 45	\$ -
WELLS FARGO & CO	1/24/2018	42	\$ 2,734 66	8/23/2019	\$ 1,896 17	\$ (838 49)	\$ -
WELLS FARGO & CO	12/15/2016	111	\$ 6,128 15	6/27/2019	\$ 5,120 54	\$ (1,007 61)	\$ -
WELLS FARGO & CO	12/15/2016	208	\$ 11,483 39	8/23/2019	\$ 9,390 58	\$ (2,092 81)	\$ -
WEST PHARMACTL SVCS INC	12/15/2016	10	\$ 854 38	7/23/2019	\$ 1,233 14	\$ 378 76	\$ -
WEST PHARMACTL SVCS INC	12/23/2015	6	\$ 365 88	7/23/2019	\$ 739 88	\$ 374 00	\$ -
WEST PHARMACTL SVCS INC	10/27/2015	2	\$ 110 32	7/23/2019	\$ 246 62	\$ 136 30	\$ -
AQR DIVERSIFIED	9/9/2013	2,416	\$ 26,943 29	6/27/2019	\$ 22,299 68	\$ (4,643 61)	\$ -
PIMCO COMMODITY REAL	9/22/2016	22,041	\$ 153,846 18	6/26/2019	\$ 130,482 74	\$ (23,363 44)	\$ -
PIMCO COMMODITY REAL	9/5/2013	16,897	\$ 191,274 76	6/26/2019	\$ 100,030 23	\$ (91,244 53)	\$ -
PIMCO COMMODITY REAL	9/5/2013	1,065	\$ 12,055 84	6/26/2019	\$ 6,304 79	\$ (5,751 05)	\$ -
TCW TOTAL RETURN	9/9/2013	2,642	\$ 26,007 73	6/27/2019	\$ 26,472 84	\$ 465 11	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
NUVEEN REAL ESTATE	9/5/2013	354	\$ 7,260 64	6/27/2019	\$ 7,582 68	\$ 322 04	\$ -
COHEN & STEERS PREFERRED	12/15/2016	2,066	\$ 27,445 28	6/27/2019	\$ 28,593 44	\$ 1,148 16	\$ -
ALTEGRIS MANAGED FUTURES	10/21/2015	30,420	\$ 294,465 60	6/26/2019	\$ 244,881 02	\$ (49,584 58)	\$ -
ALTEGRIS MANAGED FUTURES	6/29/2018	6,507	\$ 53,422 47	6/26/2019	\$ 52,381 36	\$ (1,041 11)	\$ -
ALTEGRIS MANAGED FUTURES	10/26/2016	2,566	\$ 23,761 16	6/26/2019	\$ 20,656 30	\$ (3,104 86)	\$ -
ALTEGRIS MANAGED FUTURES	4/3/2013	4,193	\$ 39,917 36	6/26/2019	\$ 33,753 65	\$ (6,163 71)	\$ -
ALTEGRIS MANAGED FUTURES	11/29/2012	34,614	\$ 323,987 04	6/26/2019	\$ 278,642 69	\$ (45,344 35)	\$ -
ALTEGRIS MANAGED FUTURES	11/29/2012	13,575	\$ 127,062 00	6/26/2019	\$ 109,278 75	\$ (17,783 25)	\$ -
ALTEGRIS MANAGED FUTURES	11/29/2012	601	\$ 5,577 28	6/26/2019	\$ 4,838 04	\$ (739 24)	\$ -
ALTEGRIS MANAGED FUTURES	11/29/2012	293	\$ 2,672 16	6/26/2019	\$ 2,358 64	\$ (313 52)	\$ -
TOUCHSTONE MID CAP	12/15/2016	878	\$ 24,399 62	6/27/2019	\$ 32,310 40	\$ 7,910 78	\$ -
AMERICAN CENTURY	9/5/2013	1,181	\$ 13,923 81	6/27/2019	\$ 13,699 60	\$ (224 21)	\$ -
ANHEUSER-BUSCH INBEV WOR	4/17/2017	9,000	\$ 8,979 48	10/29/2019	\$ 9,182 88	\$ 203 40	\$ -
ANHEUSER-BUSCH INBEV WOR	4/17/2017	6,000	\$ 5,986 32	11/12/2019	\$ 6,118 74	\$ 132 42	\$ -
COMCAST CORP	6/27/2019	5,000	\$ 5,567 45	10/2/2019	\$ 5,699 70	\$ 132 25	\$ -
COMCAST CORP	3/13/2019	33,000	\$ 34,561 39	10/2/2019	\$ 37,618 02	\$ 3,056 63	\$ -
DEERE & COMPANY	7/2/2018	1,000	\$ 1,000 00	10/16/2019	\$ 1,000 00	\$ -	\$ -
DEERE & COMPANY	4/17/2017	22,000	\$ 22,000 00	10/16/2019	\$ 22,000 00	\$ -	\$ -
GENERAL ELEC CAP CORP	10/22/2015	1,000	\$ 1,215 48	10/9/2019	\$ 1,185 53	\$ (29 95)	\$ -
GENERAL ELEC CAP CORP	6/3/2014	7,000	\$ 8,181 72	10/9/2019	\$ 8,298 71	\$ 116 99	\$ -
GENERAL ELEC CAP CORP	9/11/2013	1,000	\$ 1,060 63	10/9/2019	\$ 1,185 53	\$ 124 90	\$ -
APOLLO INVT CORP REG SHS	4/13/2017	1	\$ 19 09	10/7/2019	\$ 15 51	\$ (3 58)	\$ -
APOLLO INVT CORP REG SHS	12/15/2016	5	\$ 84 36	10/4/2019	\$ 77 13	\$ (7 23)	\$ -
APOLLO INVT CORP REG SHS	12/15/2016	8	\$ 134 97	10/7/2019	\$ 124 04	\$ (10 93)	\$ -
ADOBE INC	12/15/2016	14	\$ 1,469 81	9/16/2019	\$ 3,952 27	\$ 2,482 46	\$ -
AMERICAN AXLE&MFG HLDGS	11/14/2018	21	\$ 252 21	11/6/2019	\$ 215 68	\$ (36 53)	\$ -
ALEXION PHARMS INC	2/12/2016	13	\$ 1,806 64	9/16/2019	\$ 1,420 10	\$ (386 54)	\$ -
ALEXION PHARMS INC	3/2/2016	2	\$ 300 62	9/16/2019	\$ 218 48	\$ (82 14)	\$ -
ALEXION PHARMS INC	2/3/2016	15	\$ 2,118 56	9/16/2019	\$ 1,638 59	\$ (479 97)	\$ -
AMAZON COM INC COM	8/10/2015	4	\$ 2,101 17	11/15/2019	\$ 6,999 44	\$ 4,898 27	\$ -
AMETEK INC NEW	10/9/2017	39	\$ 2,616 73	11/15/2019	\$ 3,812 17	\$ 1,195 44	\$ -
ASTRAZENECA PLC SPND ADR	6/29/2018	30	\$ 1,054 82	9/17/2019	\$ 1,294 48	\$ 239 66	\$ -
ASTRAZENECA PLC SPND ADR	2/20/2018	25	\$ 840 75	9/16/2019	\$ 1,067 19	\$ 226 44	\$ -
ASTRAZENECA PLC SPND ADR	2/20/2018	56	\$ 1,883 27	9/17/2019	\$ 2,416 37	\$ 533 10	\$ -
ALLSCRIPTS HEALTHCARE	10/21/2015	15	\$ 204 45	11/6/2019	\$ 167 37	\$ (37 08)	\$ 37 08
ALLSCRIPTS HEALTHCARE	10/21/2015	29	\$ 395 27	11/6/2019	\$ 323 59	\$ (71 68)	\$ -
ALLSCRIPTS HEALTHCARE	10/21/2015	1	\$ 13 47	11/6/2019	\$ 11 16	\$ (2 31)	\$ -
ACTUANT CORP CL A	10/21/2015	6	\$ 127 62	12/27/2019	\$ 157 82	\$ 30 20	\$ -
ACTUANT CORP CL A	10/21/2015	3	\$ 63 81	12/30/2019	\$ 78 70	\$ 14 89	\$ -
AMN HEALTHCARE SVCS INC	6/6/2017	8	\$ 297 00	10/24/2019	\$ 460 76	\$ 163 76	\$ -
AMN HEALTHCARE SVCS INC	4/13/2017	5	\$ 200 38	10/24/2019	\$ 287 97	\$ 87 59	\$ -
AMN HEALTHCARE SVCS INC	12/15/2016	1	\$ 38 15	10/24/2019	\$ 57 60	\$ 19 45	\$ -
ADVANCE AUTO PARTS INC	3/18/2019	29	\$ 4,676 21	9/16/2019	\$ 4,549 72	\$ (126 49)	\$ -
ANHEUSER-BUSCH INBEV ADR	10/21/2015	52	\$ 5,951 12	9/16/2019	\$ 4,979 13	\$ (971 99)	\$ -
ANHEUSER-BUSCH INBEV ADR	10/21/2015	18	\$ 1,981 66	9/16/2019	\$ 1,723 55	\$ (258 11)	\$ -
ACCENTURE PLC SHS	12/15/2016	32	\$ 3,983 80	9/16/2019	\$ 6,221 15	\$ 2,237 35	\$ -
ACCENTURE PLC SHS	12/15/2016	15	\$ 1,867 41	10/25/2019	\$ 2,761 19	\$ 893 78	\$ -
ACCENTURE PLC SHS	12/15/2016	16	\$ 1,991 90	11/6/2019	\$ 3,004 86	\$ 1,012 96	\$ -
AMERICAN TOWER REIT INC	12/19/2016	8	\$ 854 67	11/15/2019	\$ 1,691 94	\$ 837 27	\$ -
AMERICAN TOWER REIT INC	12/15/2016	8	\$ 851 34	11/15/2019	\$ 1,691 95	\$ 840 61	\$ -
AON PLC	8/18/2016	18	\$ 1,969 23	9/16/2019	\$ 3,433 79	\$ 1,464 56	\$ -
AON PLC	12/15/2016	1	\$ 112 47	10/25/2019	\$ 190 44	\$ 77 97	\$ -
AON PLC	8/17/2016	2	\$ 218 71	9/16/2019	\$ 381 53	\$ 162 82	\$ -
AON PLC	8/18/2016	14	\$ 1,531 63	10/25/2019	\$ 2,666 22	\$ 1,134 59	\$ -
AON PLC	12/15/2016	31	\$ 3,486 55	11/6/2019	\$ 6,002 78	\$ 2,516 23	\$ -
AON PLC	12/15/2016	19	\$ 2,136 92	11/15/2019	\$ 3,751 32	\$ 1,614 40	\$ -
ALEXANDER & BALDWIN INC	12/6/2017	2	\$ 59 04	10/16/2019	\$ 48 37	\$ (10 67)	\$ -
ALEXANDER & BALDWIN INC	12/4/2017	2	\$ 59 19	10/16/2019	\$ 48 38	\$ (10 81)	\$ -
ALEXANDER & BALDWIN INC	9/1/2017	5	\$ 215 47	10/16/2019	\$ 120 94	\$ (94 53)	\$ -
ALEXANDER & BALDWIN INC	12/15/2016	6	\$ 264 46	10/16/2019	\$ 145 12	\$ (119 34)	\$ -
ASML HLDG NV NY REG SHS	7/12/2017	6	\$ 820 89	9/26/2019	\$ 1,492 80	\$ 671 91	\$ -
ASML HLDG NV NY REG SHS	7/11/2017	1	\$ 134 89	9/26/2019	\$ 248 80	\$ 113 91	\$ -
ASML HLDG NV NY REG SHS	7/12/2017	5	\$ 684 07	10/28/2019	\$ 1,337 19	\$ 653 12	\$ -
ARTISAN PARTNERS ASSET	12/18/2018	8	\$ 171 09	9/20/2019	\$ 228 87	\$ 57 78	\$ -
ARTISAN PARTNERS ASSET	2/11/2016	2	\$ 33 27	9/18/2019	\$ 57 85	\$ 24 58	\$ -
ARTISAN PARTNERS ASSET	2/10/2016	5	\$ 84 22	9/16/2019	\$ 143 27	\$ 59 05	\$ -
ARTISAN PARTNERS ASSET	12/15/2016	2	\$ 49 42	9/18/2019	\$ 57 85	\$ 8 43	\$ -
ARTISAN PARTNERS ASSET	11/3/2016	6	\$ 117 81	9/18/2019	\$ 173 55	\$ 55 74	\$ -
ARTISAN PARTNERS ASSET	1/21/2016	4	\$ 91 47	9/16/2019	\$ 114 62	\$ 23 15	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
ARTISAN PARTNERS ASSET	12/15/2016	2	\$ 41 70	9/19/2019	\$ 57 95	\$ 16 25	\$ -
ARTISAN PARTNERS ASSET	12/15/2016	7	\$ 172 94	9/19/2019	\$ 202 83	\$ 29 89	\$ -
ARTISAN PARTNERS ASSET	12/15/2016	1	\$ 24 72	9/20/2019	\$ 28 61	\$ 3 89	\$ -
ALLEGION PLC SHS	2/3/2016	50	\$ 2,933 42	11/6/2019	\$ 5,815 15	\$ 2,881 73	\$ -
ALIBABA GROUP HOLDING LT	11/6/2017	11	\$ 2,066 04	11/15/2019	\$ 2,035 38	\$ (30 66)	\$ 30 66
ALIBABA GROUP HOLDING LT	11/6/2017	9	\$ 1,690 40	11/15/2019	\$ 1,665 31	\$ (25 09)	\$ 25 09
ALARM COM HLDGS INC COM	8/29/2018	5	\$ 274 09	12/4/2019	\$ 211 19	\$ (62 90)	\$ -
ALARM COM HLDGS INC COM	6/14/2018	24	\$ 1,090 94	12/3/2019	\$ 1,014 63	\$ (76 31)	\$ -
ALARM COM HLDGS INC COM	6/14/2018	4	\$ 202 03	12/3/2019	\$ 169 10	\$ (32 93)	\$ -
ALARM COM HLDGS INC COM	6/15/2018	4	\$ 181 88	12/4/2019	\$ 168 96	\$ (12 92)	\$ -
ALARM COM HLDGS INC COM	6/14/2018	1	\$ 50 51	12/4/2019	\$ 42 24	\$ (8 27)	\$ -
ALPHABET INC SHS CL C	6/23/2016	15	\$ 10,470 62	9/16/2019	\$ 18,430 06	\$ 7,959 44	\$ -
ALPHABET INC SHS CL C	11/17/2016	6	\$ 4,689 81	11/15/2019	\$ 7,973 95	\$ 3,284 14	\$ -
ALPHABET INC SHS CL C	2/12/2015	3	\$ 1,630 78	9/16/2019	\$ 3,686 01	\$ 2,055 23	\$ -
ALPHABET INC SHS CL C	6/23/2016	2	\$ 1,396 08	11/15/2019	\$ 2,657 99	\$ 1,261 91	\$ -
ALPHABET INC SHS CL A	9/6/2013	2	\$ 884 59	11/15/2019	\$ 2,655 22	\$ 1,770 63	\$ -
ALPHABET INC SHS CL A	8/2/2013	2	\$ 904 32	11/15/2019	\$ 2,655 23	\$ 1,750 91	\$ -
AT&T INC	10/21/2015	151	\$ 5,087 95	11/15/2019	\$ 5,904 54	\$ 816 59	\$ -
AMN ELEC POWER CO	6/29/2018	6	\$ 416 04	11/13/2019	\$ 539 18	\$ 123 14	\$ -
AMN ELEC POWER CO	12/15/2016	105	\$ 6,507 62	11/13/2019	\$ 9,435 62	\$ 2,928 00	\$ -
AMN ELEC POWER CO	12/12/2018	1	\$ 79 80	11/14/2019	\$ 90 32	\$ 10 52	\$ -
AMN ELEC POWER CO	10/21/2015	67	\$ 3,940 92	9/16/2019	\$ 6,167 51	\$ 2,226 59	\$ -
AMN ELEC POWER CO	10/21/2015	61	\$ 3,588 00	9/26/2019	\$ 5,749 30	\$ 2,161 30	\$ -
AMN ELEC POWER CO	6/29/2018	19	\$ 1,317 46	11/14/2019	\$ 1,716 17	\$ 398 71	\$ -
AMN ELEC POWER CO	10/21/2015	36	\$ 2,117 51	9/27/2019	\$ 3,395 04	\$ 1,277 53	\$ -
AMN ELEC POWER CO	10/21/2015	21	\$ 1,235 21	9/30/2019	\$ 1,973 28	\$ 738 07	\$ -
AMN ELEC POWER CO	10/21/2015	39	\$ 2,293 97	10/1/2019	\$ 3,635 67	\$ 1,341 70	\$ -
AMN ELEC POWER CO	10/21/2015	19	\$ 1,117 57	10/2/2019	\$ 1,754 66	\$ 637 09	\$ -
AMN ELEC POWER CO	10/21/2015	21	\$ 1,235 21	10/3/2019	\$ 1,938 62	\$ 703 41	\$ -
AMN ELEC POWER CO	10/21/2015	3	\$ 176 46	10/4/2019	\$ 278 40	\$ 101 94	\$ -
AMN ELEC POWER CO	10/21/2015	46	\$ 2,705 71	11/8/2019	\$ 4,088 15	\$ 1,382 44	\$ -
AMN ELEC POWER CO	10/21/2015	20	\$ 1,176 39	11/11/2019	\$ 1,781 24	\$ 604 85	\$ -
AMN ELEC POWER CO	10/21/2015	18	\$ 1,058 76	11/12/2019	\$ 1,592 20	\$ 533 44	\$ -
AMN ELEC POWER CO	10/21/2015	18	\$ 1,058 75	11/13/2019	\$ 1,617 53	\$ 558 78	\$ -
AERCAP HOLDINGS N V SHS	6/29/2018	9	\$ 488 34	11/13/2019	\$ 543 79	\$ 55 45	\$ -
AERCAP HOLDINGS N V SHS	6/29/2018	13	\$ 705 38	11/14/2019	\$ 780 58	\$ 75 20	\$ -
AERCAP HOLDINGS N V SHS	6/29/2018	7	\$ 379 82	11/15/2019	\$ 418 74	\$ 38 92	\$ -
AARON'S INC SHS A	10/6/2017	23	\$ 1,022 16	11/13/2019	\$ 1,308 28	\$ 286 12	\$ -
AARON'S INC SHS A	12/5/2017	8	\$ 301 29	11/13/2019	\$ 455 06	\$ 153 77	\$ -
AARON'S INC SHS A	11/20/2017	11	\$ 402 88	11/13/2019	\$ 625 70	\$ 222 82	\$ -
AARON'S INC SHS A	10/3/2017	3	\$ 131 02	11/13/2019	\$ 170 65	\$ 39 63	\$ -
AARON'S INC SHS A	1/10/2018	8	\$ 316 88	11/13/2019	\$ 455 05	\$ 138 17	\$ -
APOGEE ENTERPRISES	11/3/2017	17	\$ 826 42	9/18/2019	\$ 726 05	\$ (100 37)	\$ -
APOGEE ENTERPRISES	4/13/2017	5	\$ 256 65	9/18/2019	\$ 213 54	\$ (43 11)	\$ -
APOGEE ENTERPRISES	12/15/2016	16	\$ 770 17	9/18/2019	\$ 683 34	\$ (86 83)	\$ -
APPLE INC	8/30/2016	12	\$ 1,273 86	9/16/2019	\$ 2,639 05	\$ 1,365 19	\$ -
APPLE INC	9/13/2016	14	\$ 1,519 00	9/16/2019	\$ 3,078 89	\$ 1,559 89	\$ -
APPLE INC	4/4/2016	5	\$ 558 34	9/16/2019	\$ 1,099 60	\$ 541 26	\$ -
BHP GROUP PLC	8/29/2018	5	\$ 221 88	10/9/2019	\$ 205 03	\$ (16 85)	\$ -
BHP GROUP PLC	11/12/2018	30	\$ 1,257 01	10/9/2019	\$ 1,230 18	\$ (26 83)	\$ -
BHP GROUP PLC	11/9/2018	24	\$ 993 21	10/9/2019	\$ 984 15	\$ (9 06)	\$ -
BHP GROUP PLC	6/29/2018	54	\$ 2,429 25	10/8/2019	\$ 2,220 73	\$ (208 52)	\$ -
BHP GROUP PLC	6/29/2018	20	\$ 899 72	10/9/2019	\$ 820 12	\$ (79 60)	\$ -
BHP GROUP PLC	11/12/2018	47	\$ 1,969 32	10/10/2019	\$ 1,963 30	\$ (6 02)	\$ -
BROADCOM LTD	12/12/2018	15	\$ 3,846 32	11/15/2019	\$ 4,671 99	\$ 825 67	\$ -
BROOKS AUTOMATION INC	11/30/2018	28	\$ 868 34	11/26/2019	\$ 1,257 31	\$ 388 97	\$ -
BROOKS AUTOMATION INC	2/22/2019	8	\$ 265 34	11/26/2019	\$ 359 23	\$ 93 89	\$ -
BROOKS AUTOMATION INC	1/11/2019	15	\$ 427 17	11/26/2019	\$ 673 56	\$ 246 39	\$ -
BROOKS AUTOMATION INC	11/14/2017	18	\$ 484 29	11/26/2019	\$ 808 27	\$ 323 98	\$ -
BROOKS AUTOMATION INC	10/17/2017	19	\$ 613 36	11/26/2019	\$ 853 17	\$ 239 81	\$ -
BROOKS AUTOMATION INC	2/22/2019	9	\$ 298 51	11/27/2019	\$ 402 34	\$ 103 83	\$ -
BROOKS AUTOMATION INC	1/17/2018	5	\$ 134 16	11/26/2019	\$ 224 52	\$ 90 36	\$ -
BLOOM ENERGY CORP CL A	10/10/2018	55	\$ 1,493 78	11/8/2019	\$ 264 37	\$ (1,229 41)	\$ -
BLOOM ENERGY CORP CL A	6/20/2019	61	\$ 763 79	11/8/2019	\$ 293 21	\$ (470 58)	\$ -
BB&T CORPORATION	3/20/2019	90	\$ 4,356 44	11/15/2019	\$ 4,913 09	\$ 556 65	\$ -
BEACON ROOFING SUPPLY	3/19/2018	7	\$ 374 93	9/20/2019	\$ 242 84	\$ (132 09)	\$ -
BUILDERS FIRSTSOURCE INC	1/10/2017	13	\$ 148 45	9/17/2019	\$ 259 89	\$ 111 44	\$ -
BUILDERS FIRSTSOURCE INC	1/10/2017	10	\$ 114 20	12/20/2019	\$ 249 98	\$ 135 78	\$ -
BUILDERS FIRSTSOURCE INC	12/23/2016	1	\$ 11 31	9/17/2019	\$ 19 99	\$ 8 68	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
BLACKROCK INC	10/26/2016	5	\$ 1,694.08	12/9/2019	\$ 2,478.42	\$ 784.34	\$ -
BLACKROCK INC	12/15/2016	7	\$ 2,754.69	12/9/2019	\$ 3,469.79	\$ 715.10	\$ -
BLACKROCK INC	8/26/2015	2	\$ 599.40	12/9/2019	\$ 991.37	\$ 391.97	\$ -
BLACKROCK INC	12/15/2016	9	\$ 3,541.74	12/13/2019	\$ 4,487.69	\$ 945.95	\$ -
BRIXMOR PPTY GROUP INC	1/25/2018	16	\$ 265.52	9/26/2019	\$ 320.27	\$ 54.75	\$ -
BRIXMOR PPTY GROUP INC	1/30/2018	2	\$ 31.92	10/2/2019	\$ 40.29	\$ 8.37	\$ -
BRIXMOR PPTY GROUP INC	1/29/2018	3	\$ 48.01	9/26/2019	\$ 60.19	\$ 12.18	\$ -
BRIXMOR PPTY GROUP INC	1/26/2018	7	\$ 116.33	9/26/2019	\$ 140.44	\$ 24.11	\$ -
BRIXMOR PPTY GROUP INC	1/25/2018	1	\$ 16.62	9/26/2019	\$ 20.06	\$ 3.44	\$ -
BRIXMOR PPTY GROUP INC	1/29/2018	14	\$ 223.93	10/2/2019	\$ 282.02	\$ 58.09	\$ -
BRIXMOR PPTY GROUP INC	1/22/2018	1	\$ 16.97	9/26/2019	\$ 20.02	\$ 3.05	\$ -
BRIXMOR PPTY GROUP INC	1/30/2018	12	\$ 190.68	10/3/2019	\$ 239.70	\$ 49.02	\$ -
BRAMBLES LTD SHS ADR	10/21/2015	45	\$ 644.64	11/20/2019	\$ 752.70	\$ 108.06	\$ -
BRAMBLES LTD SHS ADR	1/7/2015	51	\$ 856.34	11/20/2019	\$ 853.06	\$ (3.28)	\$ -
BRAMBLES LTD SHS ADR	3/7/2019	5	\$ 83.68	11/20/2019	\$ 83.63	\$ (0.05)	\$ -
BRAMBLES LTD SHS ADR	6/29/2018	30	\$ 388.66	11/20/2019	\$ 501.80	\$ 113.14	\$ -
BRAMBLES LTD SHS ADR	11/7/2017	82	\$ 1,185.86	11/20/2019	\$ 1,371.59	\$ 185.73	\$ -
BRAMBLES LTD SHS ADR	4/21/2017	100	\$ 1,473.85	11/20/2019	\$ 1,672.66	\$ 198.81	\$ -
BRAMBLES LTD SHS ADR	10/26/2016	40	\$ 717.41	11/20/2019	\$ 669.07	\$ (48.34)	\$ -
BIOHAVEN PHARMACEUTICAL	5/26/2017	18	\$ 435.93	12/6/2019	\$ 999.83	\$ 563.90	\$ -
BIOHAVEN PHARMACEUTICAL	5/25/2017	3	\$ 67.83	12/6/2019	\$ 166.64	\$ 98.81	\$ -
BOSTON SCIENTIFIC CORP	12/3/2018	75	\$ 2,873.40	9/16/2019	\$ 3,141.35	\$ 267.95	\$ -
CIGNA CORP REG SHS	12/15/2016	20	\$ 2,679.92	9/16/2019	\$ 3,295.93	\$ 616.01	\$ -
CIGNA CORP REG SHS	6/7/2017	12	\$ 2,028.98	9/16/2019	\$ 1,977.56	\$ (51.42)	\$ 51.42
CIGNA CORP REG SHS	6/7/2017	18	\$ 3,043.48	11/15/2019	\$ 3,402.90	\$ 359.42	\$ -
CABOT CORP	11/10/2015	2	\$ 82.35	11/26/2019	\$ 95.30	\$ 12.95	\$ -
CABOT CORP	10/21/2015	5	\$ 182.63	11/21/2019	\$ 237.58	\$ 54.95	\$ -
CABOT CORP	10/21/2015	4	\$ 146.11	11/26/2019	\$ 190.60	\$ 44.49	\$ -
COMCAST CORP NEW CL A	2/8/2016	182	\$ 5,351.55	9/16/2019	\$ 8,359.78	\$ 3,008.23	\$ -
COMCAST CORP NEW CL A	12/15/2016	66	\$ 2,311.58	10/7/2019	\$ 2,947.08	\$ 635.50	\$ -
COMCAST CORP NEW CL A	11/25/2016	72	\$ 2,483.37	10/7/2019	\$ 3,214.99	\$ 731.62	\$ -
COMCAST CORP NEW CL A	11/14/2016	54	\$ 1,829.24	10/7/2019	\$ 2,411.25	\$ 582.01	\$ -
COMCAST CORP NEW CL A	11/10/2016	52	\$ 1,699.91	10/7/2019	\$ 2,321.94	\$ 622.03	\$ -
COMCAST CORP NEW CL A	2/5/2016	31	\$ 916.65	9/16/2019	\$ 1,423.92	\$ 507.27	\$ -
COMCAST CORP NEW CL A	2/8/2016	116	\$ 3,410.87	10/7/2019	\$ 5,179.72	\$ 1,768.85	\$ -
COMCAST CORP NEW CL A	12/15/2016	92	\$ 3,222.21	11/15/2019	\$ 4,149.20	\$ 926.99	\$ -
CALLON PETRO CO DEL	6/1/2017	1	\$ 9.57	12/27/2019	\$ 3.60	\$ (5.97)	\$ -
CAMBREX CORP COM	11/1/2018	15	\$ 798.19	9/25/2019	\$ 894.63	\$ 96.44	\$ -
CAMBREX CORP COM	11/9/2018	6	\$ 310.79	9/25/2019	\$ 357.85	\$ 47.06	\$ -
CAMBREX CORP COM	11/19/2018	14	\$ 662.43	9/26/2019	\$ 834.68	\$ 172.25	\$ -
CAMBREX CORP COM	5/6/2019	11	\$ 516.27	9/27/2019	\$ 655.94	\$ 139.67	\$ -
CAMBREX CORP COM	11/20/2018	1	\$ 47.82	9/27/2019	\$ 59.63	\$ 11.81	\$ -
CAMBREX CORP COM	11/9/2018	9	\$ 466.19	9/26/2019	\$ 536.58	\$ 70.39	\$ -
CAMBREX CORP COM	11/19/2018	23	\$ 1,088.29	9/27/2019	\$ 1,371.50	\$ 283.21	\$ -
COLONY CAPITAL INC REG	2/8/2018	20	\$ 166.00	10/15/2019	\$ 109.23	\$ (56.77)	\$ -
COLONY CAPITAL INC REG	12/21/2017	11	\$ 125.19	10/15/2019	\$ 60.08	\$ (65.11)	\$ 65.11
COLONY CAPITAL INC REG	1/31/2017	7	\$ 94.85	10/15/2019	\$ 38.23	\$ (56.62)	\$ 56.62
COLONY CAPITAL INC REG	1/12/2018	8	\$ 80.58	10/15/2019	\$ 43.69	\$ (36.89)	\$ -
COLONY CAPITAL INC REG	1/12/2018	10	\$ 100.72	10/15/2019	\$ 54.62	\$ (46.10)	\$ 46.10
COLONY CAPITAL INC REG	1/31/2017	7	\$ 95.85	10/23/2019	\$ 39.72	\$ (56.13)	\$ -
COLONY CAPITAL INC REG	1/12/2018	15	\$ 151.08	10/15/2019	\$ 81.92	\$ (69.16)	\$ -
COLONY CAPITAL INC REG	2/8/2018	29	\$ 240.72	11/5/2019	\$ 159.54	\$ (81.18)	\$ -
COLONY CAPITAL INC REG	12/21/2017	27	\$ 307.21	10/15/2019	\$ 147.46	\$ (159.75)	\$ 159.75
COLONY CAPITAL INC REG	12/21/2017	11	\$ 126.75	10/23/2019	\$ 62.42	\$ (64.33)	\$ -
COLONY CAPITAL INC REG	1/12/2018	1	\$ 10.21	10/23/2019	\$ 5.67	\$ (4.54)	\$ -
COLONY CAPITAL INC REG	2/8/2018	8	\$ 66.41	11/6/2019	\$ 43.97	\$ (22.44)	\$ -
COLONY CAPITAL INC REG	1/12/2018	9	\$ 91.93	11/5/2019	\$ 49.51	\$ (42.42)	\$ -
COLONY CAPITAL INC REG	12/21/2017	27	\$ 311.06	10/23/2019	\$ 153.22	\$ (157.84)	\$ -
COSTCO WHOLESALE CRP DEL	10/6/2017	7	\$ 1,102.19	9/16/2019	\$ 2,028.89	\$ 926.70	\$ -
COSTCO WHOLESALE CRP DEL	10/5/2017	7	\$ 1,164.83	9/16/2019	\$ 2,028.89	\$ 864.06	\$ -
CONSTELLATION BRANDS INC	12/15/2016	41	\$ 6,409.74	10/22/2019	\$ 8,021.23	\$ 1,611.49	\$ -
CONSTELLATION BRANDS INC	12/15/2016	32	\$ 5,002.72	11/18/2019	\$ 5,595.84	\$ 593.12	\$ -
CELANESE CORP DEL SER A	9/15/2016	2	\$ 123.01	11/18/2019	\$ 250.08	\$ 127.07	\$ -
CELANESE CORP DEL SER A	9/14/2016	2	\$ 122.60	9/27/2019	\$ 246.29	\$ 123.69	\$ -
COVANTA HLDG CORP	1/27/2017	9	\$ 124.98	9/27/2019	\$ 154.67	\$ 29.69	\$ -
COVANTA HLDG CORP	2/13/2017	3	\$ 41.07	9/27/2019	\$ 51.56	\$ 10.49	\$ -
COVANTA HLDG CORP	1/26/2017	4	\$ 55.58	9/27/2019	\$ 68.74	\$ 13.16	\$ -
CHIPOTLE MEXICAN GRILL	7/13/2017	3	\$ 1,190.72	9/16/2019	\$ 2,390.11	\$ 1,199.39	\$ -
CHIPOTLE MEXICAN GRILL	7/18/2017	2	\$ 738.71	10/2/2019	\$ 1,625.52	\$ 886.81	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
CHIPOTLE MEXICAN GRILL	8/3/2017	6	\$ 2,104 64	10/3/2019	\$ 4,890 18	\$ 2,785 54	\$ -
CHIPOTLE MEXICAN GRILL	1/4/2018	1	\$ 305 56	10/3/2019	\$ 815 03	\$ 509 47	\$ -
CHIPOTLE MEXICAN GRILL	7/28/2017	4	\$ 1,404 76	10/3/2019	\$ 3,260 12	\$ 1,855 36	\$ -
CHIPOTLE MEXICAN GRILL	3/18/2019	3	\$ 1,954 98	10/4/2019	\$ 2,464 56	\$ 509 58	\$ -
CHIPOTLE MEXICAN GRILL	10/8/2018	5	\$ 2,246 26	10/4/2019	\$ 4,107 60	\$ 1,861 34	\$ -
CHIPOTLE MEXICAN GRILL	12/30/2016	3	\$ 1,135 42	9/16/2019	\$ 2,390 11	\$ 1,254 69	\$ -
CHIPOTLE MEXICAN GRILL	7/13/2017	2	\$ 793 82	10/2/2019	\$ 1,625 52	\$ 831 70	\$ -
CHIPOTLE MEXICAN GRILL	7/18/2017	9	\$ 3,324 20	10/3/2019	\$ 7,335 27	\$ 4,011 07	\$ -
CHIPOTLE MEXICAN GRILL	1/4/2018	10	\$ 3,055 62	10/4/2019	\$ 8,215 19	\$ 5,159 57	\$ -
CHIPOTLE MEXICAN GRILL	3/18/2019	3	\$ 1,954 98	10/7/2019	\$ 2,442 99	\$ 488 01	\$ -
CNO FINL GROUP INC	10/21/2015	26	\$ 499 35	11/25/2019	\$ 467 43	\$ (31 92)	\$ -
CNO FINL GROUP INC	10/21/2015	17	\$ 326 50	12/23/2019	\$ 313 61	\$ (12 89)	\$ -
COOPER STD HOLDINGS ORD	11/14/2018	4	\$ 297 90	11/22/2019	\$ 108 69	\$ (189 21)	\$ -
COOPER STD HOLDINGS ORD	11/19/2018	1	\$ 75 52	11/22/2019	\$ 27 17	\$ (48 35)	\$ -
COOPER STD HOLDINGS ORD	11/16/2018	1	\$ 74 21	11/22/2019	\$ 27 17	\$ (47 04)	\$ -
CITIGROUP INC COM NEW	12/15/2016	81	\$ 4,885 51	9/16/2019	\$ 5,664 57	\$ 779 06	\$ -
CITIGROUP INC COM NEW	12/15/2016	64	\$ 3,860 16	11/15/2019	\$ 4,733 62	\$ 873 46	\$ -
CITIGROUP INC COM NEW	12/15/2016	64	\$ 3,860 16	12/11/2019	\$ 4,842 96	\$ 982 80	\$ -
CITIGROUP INC COM NEW	12/15/2016	26	\$ 1,568 19	12/11/2019	\$ 1,967 45	\$ 399 26	\$ -
COMMSCOPE HLDG CO INC	11/27/2018	23	\$ 413 84	10/31/2019	\$ 260 28	\$ (153 56)	\$ -
COMMSCOPE HLDG CO INC	12/10/2018	27	\$ 465 78	11/1/2019	\$ 305 29	\$ (160 49)	\$ -
COMMSCOPE HLDG CO INC	11/29/2018	16	\$ 286 69	11/1/2019	\$ 180 91	\$ (105 78)	\$ -
COMMSCOPE HLDG CO INC	12/20/2018	15	\$ 244 93	11/5/2019	\$ 182 33	\$ (62 60)	\$ -
COMMSCOPE HLDG CO INC	5/10/2019	12	\$ 228 72	11/6/2019	\$ 141 19	\$ (87 53)	\$ -
COMMSCOPE HLDG CO INC	5/24/2019	3	\$ 52 39	11/26/2019	\$ 41 28	\$ (11 11)	\$ -
COMMSCOPE HLDG CO INC	11/26/2018	3	\$ 54 20	10/31/2019	\$ 33 95	\$ (20 25)	\$ -
COMMSCOPE HLDG CO INC	11/27/2018	6	\$ 107 96	11/1/2019	\$ 67 84	\$ (40 12)	\$ -
COMMSCOPE HLDG CO INC	12/10/2018	17	\$ 293 27	11/5/2019	\$ 206 65	\$ (86 62)	\$ -
COMMSCOPE HLDG CO INC	12/20/2018	2	\$ 32 66	11/6/2019	\$ 23 53	\$ (9 13)	\$ -
COMMSCOPE HLDG CO INC	5/10/2019	5	\$ 95 30	11/26/2019	\$ 68 79	\$ (26 51)	\$ -
CYMABAY THERAPEUTICS INC	7/13/2018	113	\$ 1,489 65	12/2/2019	\$ 181 43	\$ (1,308 22)	\$ -
CYBER-ARK SOFTWARE LTD	4/16/2019	7	\$ 867 00	10/25/2019	\$ 695 61	\$ (171 39)	\$ -
CYBER-ARK SOFTWARE LTD	4/15/2019	7	\$ 857 80	10/25/2019	\$ 695 61	\$ (162 19)	\$ 162 19
CYBER-ARK SOFTWARE LTD	4/15/2019	1	\$ 122 54	10/25/2019	\$ 99 37	\$ (23 17)	\$ 23 17
CYBER-ARK SOFTWARE LTD	4/15/2019	1	\$ 122 54	10/25/2019	\$ 99 37	\$ (23 17)	\$ 23 17
CYBER-ARK SOFTWARE LTD	4/15/2019	2	\$ 245 08	10/25/2019	\$ 198 75	\$ (46 33)	\$ 46 33
CYBER-ARK SOFTWARE LTD	4/15/2019	1	\$ 122 54	10/25/2019	\$ 99 37	\$ (23 17)	\$ 23 17
CYBER-ARK SOFTWARE LTD	4/15/2019	2	\$ 245 09	10/25/2019	\$ 198 75	\$ (46 34)	\$ 46 34
CYBER-ARK SOFTWARE LTD	4/15/2019	16	\$ 1,960 68	10/25/2019	\$ 1,589 96	\$ (370 72)	\$ -
CROWN CASTLE REIT INC	3/23/2018	7	\$ 756 34	9/16/2019	\$ 967 62	\$ 211 28	\$ -
CROWN CASTLE REIT INC	4/23/2018	21	\$ 2,152 36	11/14/2019	\$ 2,796 06	\$ 643 70	\$ -
CROWN CASTLE REIT INC	3/26/2018	25	\$ 2,716 06	11/14/2019	\$ 3,328 65	\$ 612 59	\$ -
CROWN CASTLE REIT INC	3/13/2018	17	\$ 1,856 34	9/16/2019	\$ 2,349 93	\$ 493 59	\$ -
CROWN CASTLE REIT INC	3/23/2018	29	\$ 3,133 36	11/8/2019	\$ 3,821 51	\$ 688 15	\$ -
CROWN CASTLE REIT INC	3/23/2018	23	\$ 2,485 07	11/11/2019	\$ 3,025 25	\$ 540 18	\$ -
CROWN CASTLE REIT INC	3/23/2018	21	\$ 2,268 97	11/12/2019	\$ 2,747 39	\$ 478 42	\$ -
CROWN CASTLE REIT INC	3/23/2018	25	\$ 2,701 17	11/13/2019	\$ 3,288 08	\$ 586 91	\$ -
CROWN CASTLE REIT INC	3/23/2018	12	\$ 1,296 57	11/14/2019	\$ 1,597 75	\$ 301 18	\$ -
CIVEO CORP SHS	2/1/2017	26	\$ 93 50	12/4/2019	\$ 21 88	\$ (71 62)	\$ -
CIVEO CORP SHS	1/31/2017	42	\$ 150 39	11/22/2019	\$ 38 07	\$ (112 32)	\$ -
CIVEO CORP SHS	1/31/2017	9	\$ 32 23	12/4/2019	\$ 7 58	\$ (24 65)	\$ -
CHUBB LTD	4/6/2016	3	\$ 356 46	9/16/2019	\$ 476 06	\$ 119 60	\$ -
CHUBB LTD	12/15/2016	14	\$ 1,856 16	10/25/2019	\$ 2,088 64	\$ 232 48	\$ -
CHUBB LTD	4/6/2016	25	\$ 2,970 48	10/25/2019	\$ 3,731 04	\$ 760 56	\$ -
CHUBB LTD	12/15/2016	16	\$ 2,121 33	10/28/2019	\$ 2,384 21	\$ 262 88	\$ -
CHUBB LTD	10/21/2015	41	\$ 4,635 45	9/16/2019	\$ 6,506 14	\$ 1,870 69	\$ -
CHUBB LTD	4/6/2016	22	\$ 2,614 03	10/25/2019	\$ 3,282 16	\$ 668 13	\$ -
CHUBB LTD	12/15/2016	33	\$ 4,375 24	10/29/2019	\$ 4,904 41	\$ 529 17	\$ -
CHUBB LTD	12/15/2016	12	\$ 1,591 00	10/30/2019	\$ 1,801 47	\$ 210 47	\$ -
CHUBB LTD	12/15/2016	37	\$ 4,905 57	11/6/2019	\$ 5,558 09	\$ 652 52	\$ -
COCA-COLA EUROPEAN	9/9/2016	28	\$ 1,138 17	11/6/2019	\$ 1,450 89	\$ 312 72	\$ -
COCA-COLA EUROPEAN	9/8/2016	109	\$ 4,464 91	10/25/2019	\$ 5,870 24	\$ 1,405 33	\$ -
COCA-COLA EUROPEAN	9/8/2016	12	\$ 491 55	11/6/2019	\$ 621 81	\$ 130 26	\$ -
CARDTRONICS LTD-CL A	7/5/2017	4	\$ 130 60	11/5/2019	\$ 150 02	\$ 19 42	\$ -
CARDTRONICS LTD-CL A	6/23/2017	11	\$ 360 36	11/5/2019	\$ 412 56	\$ 52 20	\$ -
CISCO SYSTEMS INC COM	9/26/2017	62	\$ 2,095 08	9/16/2019	\$ 3,101 80	\$ 1,006 72	\$ -
CLEAN HARBORS INC	12/15/2016	7	\$ 401 35	11/6/2019	\$ 592 79	\$ 191 44	\$ -
COCA COLA COM	12/15/2016	72	\$ 2,991 57	9/16/2019	\$ 3,880 23	\$ 888 66	\$ -
COMMERCIAL METALS CO COM	12/15/2016	4	\$ 92 79	9/17/2019	\$ 74 85	\$ (17 94)	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
COMMERCIAL METALS CO COM	3/22/2017	7	\$ 127 34	10/28/2019	\$ 136 14	\$ 8 80	\$ -
COMMERCIAL METALS CO COM	4/17/2017	2	\$ 35 50	11/18/2019	\$ 40 29	\$ 4 79	\$ -
COMMERCIAL METALS CO COM	4/18/2017	15	\$ 268 02	11/22/2019	\$ 308 32	\$ 40 30	\$ -
COMMERCIAL METALS CO COM	4/3/2018	6	\$ 117 23	11/26/2019	\$ 128 00	\$ 10 77	\$ -
COMMERCIAL METALS CO COM	1/4/2018	9	\$ 122 05	9/17/2019	\$ 168 42	\$ 46 37	\$ -
COMMERCIAL METALS CO COM	12/15/2016	16	\$ 371 18	9/23/2019	\$ 289 19	\$ (81 99)	\$ -
COMMERCIAL METALS CO COM	3/22/2017	11	\$ 200 11	11/5/2019	\$ 218 94	\$ 18 83	\$ -
COMMERCIAL METALS CO COM	4/17/2017	8	\$ 142 01	11/22/2019	\$ 164 63	\$ 22 62	\$ -
COMMERCIAL METALS CO COM	4/3/2018	9	\$ 175 84	12/18/2019	\$ 196 18	\$ 20 34	\$ -
COMMERCIAL METALS CO COM	3/22/2017	2	\$ 36 38	11/6/2019	\$ 39 11	\$ 2 73	\$ -
COMMERCIAL METALS CO COM	4/17/2017	8	\$ 142 00	11/22/2019	\$ 164 43	\$ 22 43	\$ -
COMMERCIAL METALS CO COM	3/22/2017	10	\$ 181 92	11/14/2019	\$ 197 16	\$ 15 24	\$ -
COMMERCIAL METALS CO COM	3/22/2017	13	\$ 236 50	11/18/2019	\$ 261 89	\$ 25 39	\$ -
DANAHER CORP DEL COM	10/22/2015	10	\$ 714 27	9/16/2019	\$ 1,405 87	\$ 691 60	\$ -
DANAHER CORP DEL COM	1/28/2016	2	\$ 128 85	9/16/2019	\$ 281 17	\$ 152 32	\$ -
DANAHER CORP DEL COM	10/21/2015	15	\$ 1,024 12	9/16/2019	\$ 2,108 80	\$ 1,084 68	\$ -
DANAHER CORP DEL COM	3/21/2016	18	\$ 1,298 92	11/4/2019	\$ 2,454 61	\$ 1,155 69	\$ -
DANAHER CORP DEL COM	10/14/2015	34	\$ 2,301 06	9/16/2019	\$ 4,779 95	\$ 2,478 89	\$ -
DANAHER CORP DEL COM	1/28/2016	34	\$ 2,190 53	11/4/2019	\$ 4,636 48	\$ 2,445 95	\$ -
DANAHER CORP DEL COM	3/21/2016	23	\$ 1,659 73	11/15/2019	\$ 3,261 16	\$ 1,601 43	\$ -
DIAGEO PLC SPSP ADR NEW	12/14/2015	8	\$ 883 01	10/28/2019	\$ 1,278 11	\$ 395 10	\$ -
DIAGEO PLC SPSP ADR NEW	12/14/2015	12	\$ 1,324 51	11/6/2019	\$ 1,930 80	\$ 606 29	\$ -
DIGITAL RLTY TR INC	12/15/2016	28	\$ 2,619 83	11/14/2019	\$ 3,272 36	\$ 652 53	\$ -
DIGITAL RLTY TR INC	10/21/2015	40	\$ 2,840 56	9/16/2019	\$ 5,038 35	\$ 2,197 79	\$ -
DIGITAL RLTY TR INC	10/21/2015	33	\$ 2,343 47	11/8/2019	\$ 3,859 40	\$ 1,515 93	\$ -
DIGITAL RLTY TR INC	10/21/2015	23	\$ 1,633 32	11/11/2019	\$ 2,685 44	\$ 1,052 12	\$ -
DIGITAL RLTY TR INC	10/21/2015	37	\$ 2,627 52	11/12/2019	\$ 4,330 41	\$ 1,702 89	\$ -
DIGITAL RLTY TR INC	10/21/2015	43	\$ 3,053 61	11/13/2019	\$ 5,011 68	\$ 1,958 07	\$ -
DIGITAL RLTY TR INC	10/21/2015	19	\$ 1,349 27	11/14/2019	\$ 2,220 53	\$ 871 26	\$ -
DUKE ENERGY CORP NEW	12/13/2017	59	\$ 5,178 21	9/16/2019	\$ 5,498 82	\$ 320 61	\$ -
DISNEY (WALT) CO COM STK	1/7/2015	28	\$ 2,598 28	11/15/2019	\$ 4,094 36	\$ 1,496 08	\$ -
EXXON MOBIL CORP COM	5/31/2018	68	\$ 5,522 04	9/16/2019	\$ 5,035 29	\$ (486 75)	\$ -
EOG RESOURCES INC	12/15/2016	44	\$ 4,568 58	9/16/2019	\$ 3,748 52	\$ (820 06)	\$ -
EXELON CORPORATION	5/3/2018	40	\$ 1,625 57	10/17/2019	\$ 1,760 46	\$ 134 89	\$ -
EXELON CORPORATION	5/2/2018	128	\$ 5,142 51	10/17/2019	\$ 5,633 47	\$ 490 96	\$ -
EXELON CORPORATION	7/10/2019	32	\$ 1,581 89	10/18/2019	\$ 1,424 72	\$ (157 17)	\$ -
EXELON CORPORATION	7/9/2019	54	\$ 2,633 06	10/18/2019	\$ 2,404 21	\$ (228 85)	\$ -
EXELON CORPORATION	6/29/2018	25	\$ 1,064 50	10/18/2019	\$ 1,113 06	\$ 48 56	\$ -
EXELON CORPORATION	5/9/2018	56	\$ 2,266 55	10/18/2019	\$ 2,493 26	\$ 226 71	\$ -
EXELON CORPORATION	5/8/2018	182	\$ 7,420 30	10/18/2019	\$ 8,103 08	\$ 682 78	\$ -
EXELON CORPORATION	5/7/2018	71	\$ 2,937 67	10/18/2019	\$ 3,161 09	\$ 223 42	\$ -
EXELON CORPORATION	5/4/2018	47	\$ 1,930 30	10/18/2019	\$ 2,092 55	\$ 162 25	\$ -
EXELON CORPORATION	5/1/2018	175	\$ 7,026 73	10/17/2019	\$ 7,702 02	\$ 675 29	\$ -
EXELON CORPORATION	5/3/2018	34	\$ 1,381 73	10/18/2019	\$ 1,513 76	\$ 132 03	\$ -
EXACT SCIENCES CORP COM	4/28/2017	19	\$ 562 78	12/2/2019	\$ 1,500 88	\$ 938 10	\$ -
EXACT SCIENCES CORP COM	4/13/2017	1	\$ 73 15	11/14/2019	\$ 45 16	\$ 32 01	\$ -
EXACT SCIENCES CORP COM	4/13/2017	5	\$ 126 05	12/2/2019	\$ 439 21	\$ 313 16	\$ -
ESSILORLUXOTTICA SA	10/21/2015	3	\$ 188 90	10/11/2019	\$ 220 11	\$ 31 21	\$ -
ESSILORLUXOTTICA SA	1/7/2015	32	\$ 1,716 70	10/11/2019	\$ 2,347 86	\$ 631 16	\$ -
EMBRAER S A SPONSRD ADR	6/29/2018	36	\$ 898 56	10/2/2019	\$ 609 54	\$ (289 02)	\$ -
EMBRAER S A SPONSRD ADR	11/8/2017	82	\$ 1,636 17	10/2/2019	\$ 1,388 39	\$ (247 78)	\$ -
EMBRAER S A SPONSRD ADR	8/5/2019	61	\$ 1,189 23	10/3/2019	\$ 1,032 21	\$ (157 02)	\$ -
EMBRAER S A SPONSRD ADR	8/2/2019	17	\$ 337 94	10/3/2019	\$ 287 66	\$ (50 28)	\$ -
EMBRAER S A SPONSRD ADR	11/7/2017	95	\$ 1,900 10	9/26/2019	\$ 1,665 91	\$ (234 19)	\$ -
EMBRAER S A SPONSRD ADR	11/7/2017	65	\$ 1,300 07	9/27/2019	\$ 1,130 84	\$ (169 23)	\$ -
EMBRAER S A SPONSRD ADR	6/29/2018	24	\$ 599 04	10/3/2019	\$ 406 12	\$ (192 92)	\$ -
EMBRAER S A SPONSRD ADR	11/7/2017	87	\$ 1,740 10	9/30/2019	\$ 1,503 14	\$ (236 96)	\$ -
EMBRAER S A SPONSRD ADR	11/7/2017	128	\$ 2,560 14	10/1/2019	\$ 2,191 41	\$ (368 73)	\$ -
EMBRAER S A SPONSRD ADR	11/7/2017	7	\$ 140 01	10/2/2019	\$ 118 52	\$ (21 49)	\$ -
EATON CORP PLC	12/15/2016	43	\$ 2,576 00	11/15/2019	\$ 3,932 79	\$ 1,356 79	\$ -
EATON CORP PLC	10/21/2015	22	\$ 929 48	11/15/2019	\$ 2,012 12	\$ 1,082 64	\$ -
ENERGIZER HOLDINGS INC	8/4/2017	4	\$ 165 85	9/17/2019	\$ 175 42	\$ 9 57	\$ -
ENERGIZER HOLDINGS INC	8/14/2017	1	\$ 41 88	10/30/2019	\$ 43 28	\$ 1 40	\$ -
ENERGIZER HOLDINGS INC	6/29/2018	10	\$ 630 75	11/5/2019	\$ 440 65	\$ (190 10)	\$ -
ENERGIZER HOLDINGS INC	11/21/2018	1	\$ 46 97	11/6/2019	\$ 43 99	\$ (2 98)	\$ -
ENERGIZER HOLDINGS INC	11/19/2018	9	\$ 441 20	11/6/2019	\$ 395 94	\$ (45 26)	\$ -
ENERGIZER HOLDINGS INC	11/23/2018	5	\$ 237 34	11/8/2019	\$ 211 98	\$ (25 36)	\$ -
ENERGIZER HOLDINGS INC	12/10/2018	3	\$ 139 77	11/11/2019	\$ 131 45	\$ (8 32)	\$ -
ENERGIZER HOLDINGS INC	12/17/2018	9	\$ 440 78	11/14/2019	\$ 441 19	\$ 0 41	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
ENERGIZER HOLDINGS INC	8/2/2017	5	\$ 219 12	9/17/2019	\$ 219 28	\$ 0 16	\$ -
ENERGIZER HOLDINGS INC	8/4/2017	13	\$ 539 02	10/30/2019	\$ 562 64	\$ 23 62	\$ -
ENERGIZER HOLDINGS INC	8/14/2017	8	\$ 335 00	10/31/2019	\$ 336 87	\$ 1 87	\$ -
ENERGIZER HOLDINGS INC	11/21/2018	4	\$ 187 88	11/8/2019	\$ 169 59	\$ (18 29)	\$ -
ENERGIZER HOLDINGS INC	11/23/2018	4	\$ 189 87	11/11/2019	\$ 175 27	\$ (14 60)	\$ -
ENERGIZER HOLDINGS INC	12/10/2018	4	\$ 186 36	11/13/2019	\$ 190 52	\$ 4 16	\$ -
ENERGIZER HOLDINGS INC	12/17/2018	5	\$ 244 88	12/2/2019	\$ 249 46	\$ 4 58	\$ -
ENERGIZER HOLDINGS INC	8/14/2017	3	\$ 125 63	11/5/2019	\$ 132 19	\$ 6 56	\$ -
ENERGIZER HOLDINGS INC	12/10/2018	1	\$ 46 59	11/14/2019	\$ 49 02	\$ 2 43	\$ -
FIRST HORIZON CORP	5/17/2017	15	\$ 258 63	9/20/2019	\$ 246 03	\$ (12 60)	\$ -
FIRST HORIZON CORP	12/26/2016	4	\$ 82 67	9/20/2019	\$ 65 61	\$ (17 06)	\$ -
FIRST HORIZON CORP	5/16/2017	6	\$ 106 48	9/20/2019	\$ 98 42	\$ (8 06)	\$ -
FIRST HORIZON CORP	5/17/2017	3	\$ 51 34	9/20/2019	\$ 49 21	\$ (2 13)	\$ -
FIRST HORIZON CORP	12/22/2016	2	\$ 41 30	9/20/2019	\$ 32 80	\$ (8 50)	\$ -
FIRST HORIZON CORP	12/22/2016	3	\$ 62 42	9/20/2019	\$ 49 21	\$ (13 21)	\$ -
FIRSTENERGY CORP	1/23/2019	131	\$ 5,145 57	9/16/2019	\$ 6,232 82	\$ 1,087 25	\$ -
FIDELITY NATL INFO SVCS	5/13/2016	17	\$ 1,230 34	9/16/2019	\$ 2,265 85	\$ 1,035 51	\$ -
FIDELITY NATL INFO SVCS	5/9/2016	47	\$ 3,393 38	9/16/2019	\$ 6,264 40	\$ 2,871 02	\$ -
FIDELITY NATL INFO SVCS	5/3/2016	24	\$ 1,715 19	9/16/2019	\$ 3,198 84	\$ 1,483 65	\$ -
FINISAR CORPORATION	4/11/2018	24	\$ 385 62	9/27/2019	\$ 573 80	\$ 188 18	\$ -
FINISAR CORPORATION	9/21/2018	20	\$ 380 05	9/27/2019	\$ 478 16	\$ 98 11	\$ -
FINISAR CORPORATION	1/10/2018	16	\$ 350 38	9/27/2019	\$ 382 53	\$ 32 15	\$ -
FINISAR CORPORATION	1/4/2018	27	\$ 579 93	9/27/2019	\$ 645 53	\$ 65 60	\$ -
FINISAR CORPORATION	12/19/2017	14	\$ 314 56	9/27/2019	\$ 334 72	\$ 20 16	\$ -
FACEBOOK INC	12/15/2016	7	\$ 842 14	11/15/2019	\$ 1,365 24	\$ 523 10	\$ -
FACEBOOK INC	5/3/2016	42	\$ 4,948 30	11/15/2019	\$ 8,191 47	\$ 3,243 17	\$ -
FIVE BELOW INC	7/2/2019	13	\$ 1,632 86	10/25/2019	\$ 1,687 67	\$ 54 81	\$ -
FIVE BELOW INC	9/28/2017	2	\$ 108 92	10/25/2019	\$ 259 64	\$ 150 72	\$ -
FISERV INC WISC PV 1CT	12/2/2016	9	\$ 465 17	9/16/2019	\$ 934 16	\$ 468 99	\$ -
FISERV INC WISC PV 1CT	12/5/2016	2	\$ 103 91	11/15/2019	\$ 228 00	\$ 124 09	\$ -
FISERV INC WISC PV 1CT	11/28/2016	54	\$ 2,884 17	9/16/2019	\$ 5,604 95	\$ 2,720 78	\$ -
FISERV INC WISC PV 1CT	12/2/2016	33	\$ 1,705 64	11/15/2019	\$ 3,761 92	\$ 2,056 28	\$ -
ISHARES RUSSELL 1000	1/7/2015	824	\$ 77,554 22	9/16/2019	\$ 132,913 48	\$ 55,359 26	\$ -
ISHARES RUSSELL 1000	1/7/2015	897	\$ 84,424 92	11/15/2019	\$ 151,101 99	\$ 66,677 07	\$ -
ISHARES RUSSELL 1000	1/7/2015	1,134	\$ 116,427 78	9/16/2019	\$ 147,624 24	\$ 31,196 46	\$ -
ISHARES RUSSELL 1000	1/7/2015	738	\$ 75,770 46	11/15/2019	\$ 98,272 78	\$ 22,502 32	\$ -
ISHARES TR MSCI EAFE	10/21/2015	50	\$ 2,468 31	11/15/2019	\$ 2,477 45	\$ 9 14	\$ -
ISHARES TR MSCI EAFE	1/7/2015	67	\$ 3,312 94	9/16/2019	\$ 3,197 87	\$ (115 07)	\$ -
ISHARES TR MSCI EAFE	1/7/2015	151	\$ 7,466 49	11/15/2019	\$ 7,481 89	\$ 15 40	\$ -
ISHARES TR MSCI EAFE	9/6/2013	62	\$ 4,029 18	9/16/2019	\$ 4,989 04	\$ 959 86	\$ -
ISHARES TR MSCI EAFE	9/6/2013	136	\$ 8,838 21	11/15/2019	\$ 11,447 89	\$ 2,609 68	\$ -
ISHARES MICRO-CAP ETF	1/7/2015	64	\$ 4,805 75	9/16/2019	\$ 5,972 21	\$ 1,166 46	\$ -
ISHARES CORE U S	12/15/2016	60	\$ 6,434 89	9/16/2019	\$ 6,725 65	\$ 290 76	\$ -
ISHARES CORE U S	12/15/2016	28	\$ 3,002 95	11/15/2019	\$ 3,148 36	\$ 145 41	\$ -
GLOBAL PMTS INC GEORGIA	6/20/2017	14	\$ 1,264 97	9/16/2019	\$ 2,326 33	\$ 1,061 36	\$ -
GLOBAL PMTS INC GEORGIA	5/30/2017	9	\$ 828 26	9/16/2019	\$ 1,495 50	\$ 667 24	\$ -
GLOBAL PMTS INC GEORGIA	6/20/2017	1	\$ 47 82	9/20/2019	\$ 86 33	\$ 38 51	\$ -
GLOBAL PMTS INC GEORGIA	6/20/2017	20	\$ 1,807 10	11/15/2019	\$ 3,567 67	\$ 1,760 57	\$ -
GOLDMAN SACHS GROUP INC	12/15/2016	16	\$ 3,902 94	11/15/2019	\$ 3,524 25	\$ (378 69)	\$ -
GENOMIC HEALTH INC	5/30/2017	15	\$ 474 67	11/12/2019	\$ 969 16	\$ 494 49	\$ -
GENOMIC HEALTH INC	5/26/2017	24	\$ 733 22	11/12/2019	\$ 1,550 66	\$ 817 44	\$ -
GRAPHIC PACKAGING HLDG C	11/1/2016	8	\$ 100 58	12/20/2019	\$ 134 29	\$ 33 71	\$ -
GRAPHIC PACKAGING HLDG C	5/18/2016	14	\$ 185 87	12/20/2019	\$ 235 02	\$ 49 15	\$ -
GRAPHIC PACKAGING HLDG C	3/18/2016	3	\$ 39 36	12/20/2019	\$ 50 36	\$ 11 00	\$ -
GRAPHIC PACKAGING HLDG C	10/31/2016	6	\$ 75 46	12/20/2019	\$ 100 72	\$ 25 26	\$ -
GEA GROUP AG ADR	3/7/2019	31	\$ 738 49	10/28/2019	\$ 976 93	\$ 238 44	\$ -
GRUBHUB INC SHS	2/7/2019	162	\$ 12,930 08	10/29/2019	\$ 5,484 48	\$ (7,445 60)	\$ -
GRUBHUB INC SHS	2/12/2019	18	\$ 1,436 75	10/29/2019	\$ 609 39	\$ (827 36)	\$ -
GRUBHUB INC SHS	4/5/2019	17	\$ 1,220 53	11/1/2019	\$ 571 61	\$ (648 92)	\$ -
GRUBHUB INC SHS	3/19/2019	29	\$ 2,105 05	11/1/2019	\$ 975 11	\$ (1,129 94)	\$ -
GRUBHUB INC SHS	3/8/2019	52	\$ 3,817 63	11/1/2019	\$ 1,748 47	\$ (2,069 16)	\$ -
GRUBHUB INC SHS	3/6/2019	32	\$ 2,479 64	11/1/2019	\$ 1,075 98	\$ (1,403 66)	\$ -
GRUBHUB INC SHS	2/12/2019	10	\$ 798 19	11/1/2019	\$ 336 24	\$ (461 95)	\$ -
GLATFELTER	10/21/2015	11	\$ 207 13	11/22/2019	\$ 192 52	\$ (14 61)	\$ -
W W GRAINGER INCORP	10/21/2015	8	\$ 1,617 52	9/16/2019	\$ 2,356 53	\$ 739 01	\$ -
W W GRAINGER INCORP	2/12/2015	10	\$ 2,340 62	9/16/2019	\$ 2,945 67	\$ 605 05	\$ -
W W GRAINGER INCORP	10/26/2016	8	\$ 1,661 33	11/15/2019	\$ 2,575 64	\$ 914 31	\$ -
W W GRAINGER INCORP	1/7/2015	1	\$ 245 14	9/16/2019	\$ 294 57	\$ 49 43	\$ -
W W GRAINGER INCORP	10/21/2015	7	\$ 1,415 33	11/15/2019	\$ 2,253 69	\$ 838 36	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

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GREIF INC CL A	7/10/2019	6	\$ 202 25	12/3/2019	\$ 257 02	\$ 54 77	\$ -
HONEYWELL INTL INC DEL	1/29/2016	26	\$ 2,555 84	9/16/2019	\$ 4,321 64	\$ 1,765 80	\$ -
HONEYWELL INTL INC DEL	2/4/2016	21	\$ 2,052 90	11/15/2019	\$ 3,804 22	\$ 1,751 32	\$ -
HONEYWELL INTL INC DEL	2/1/2016	4	\$ 390 58	11/15/2019	\$ 724 61	\$ 334 03	\$ -
HONEYWELL INTL INC DEL	1/28/2016	9	\$ 845 63	9/16/2019	\$ 1,495 95	\$ 650 32	\$ -
HONEYWELL INTL INC DEL	1/29/2016	4	\$ 393 21	11/15/2019	\$ 724 61	\$ 331 40	\$ -
HONEYWELL INTL INC DEL	2/4/2016	10	\$ 980 50	11/15/2019	\$ 1,811 53	\$ 831 03	\$ -
HOME BANCSHARES INC	9/2/2016	26	\$ 608 23	10/3/2019	\$ 471 98	\$ (136 25)	\$ -
HOME BANCSHARES INC	10/7/2016	2	\$ 41 29	10/3/2019	\$ 36 31	\$ (4 98)	\$ -
HOME BANCSHARES INC	8/26/2016	20	\$ 455 26	10/3/2019	\$ 363 07	\$ (92 19)	\$ -
HOME BANCSHARES INC	10/26/2016	9	\$ 191 92	10/4/2019	\$ 163 52	\$ (28 40)	\$ -
HOME BANCSHARES INC	10/12/2018	29	\$ 592 25	10/14/2019	\$ 538 58	\$ (53 67)	\$ -
HOME BANCSHARES INC	1/22/2019	19	\$ 344 39	10/14/2019	\$ 352 86	\$ 8 47	\$ -
HOME BANCSHARES INC	12/5/2017	21	\$ 509 29	10/14/2019	\$ 390 01	\$ (119 28)	\$ -
HOME BANCSHARES INC	7/5/2017	24	\$ 607 21	10/14/2019	\$ 445 72	\$ (161 49)	\$ -
HOME BANCSHARES INC	12/15/2016	60	\$ 1,657 19	10/14/2019	\$ 1,114 31	\$ (542 88)	\$ -
HOME BANCSHARES INC	8/15/2016	7	\$ 152 30	10/3/2019	\$ 127 07	\$ (25 23)	\$ -
HOME BANCSHARES INC	10/7/2016	10	\$ 206 44	10/4/2019	\$ 181 68	\$ (24 76)	\$ -
HOME BANCSHARES INC	10/26/2016	7	\$ 149 27	10/14/2019	\$ 130 00	\$ (19 27)	\$ -
HUDSON PAC PPTYS INC	4/28/2017	10	\$ 339 05	10/25/2019	\$ 343 44	\$ 4 39	\$ -
HUDSON PAC PPTYS INC	4/25/2017	28	\$ 965 81	10/25/2019	\$ 961 62	\$ (4 19)	\$ -
HUDSON PAC PPTYS INC	4/25/2017	5	\$ 175 19	10/25/2019	\$ 171 72	\$ (3 47)	\$ -
HOPE BANCORP INC SHS	10/25/2016	9	\$ 147 42	12/27/2019	\$ 133 46	\$ (13 96)	\$ -
HOPE BANCORP INC SHS	9/2/2016	1	\$ 17 28	12/27/2019	\$ 14 83	\$ (2 45)	\$ 2 45
HOPE BANCORP INC SHS	9/2/2016	2	\$ 34 55	12/27/2019	\$ 29 66	\$ (4 89)	\$ -
HOPE BANCORP INC SHS	9/2/2016	1	\$ 17 29	12/30/2019	\$ 14 86	\$ (2 43)	\$ -
HOPE BANCORP INC SHS	10/25/2016	2	\$ 32 76	12/30/2019	\$ 29 73	\$ (3 03)	\$ -
HOME DEPOT INC	3/6/2015	24	\$ 2,755 78	9/16/2019	\$ 5,541 97	\$ 2,786 19	\$ -
HOME DEPOT INC	2/12/2015	2	\$ 223 62	9/16/2019	\$ 461 83	\$ 238 21	\$ -
ILLINOIS TOOL WORKS INC	3/14/2018	13	\$ 2,200 75	11/15/2019	\$ 2,268 93	\$ 68 18	\$ -
ILLINOIS TOOL WORKS INC	3/13/2018	25	\$ 4,258 86	11/15/2019	\$ 4,363 34	\$ 104 48	\$ -
ISHARES TR RUSSELL 2000	10/21/2015	112	\$ 12 803 84	9/16/2019	\$ 17,729 53	\$ 4,925 69	\$ -
ISHARES TR RUSSELL 2000	10/21/2015	28	\$ 3,200 96	11/15/2019	\$ 4,436 06	\$ 1,235 10	\$ -
INSULET CORP	3/15/2018	2	\$ 169 86	10/4/2019	\$ 311 51	\$ 141 65	\$ -
INGERSOLL-RAND PLC	11/29/2017	22	\$ 1 902 27	9/16/2019	\$ 2,726 20	\$ 823 93	\$ -
INGERSOLL-RAND PLC	11/28/2017	23	\$ 1 990 29	9/16/2019	\$ 2,850 12	\$ 859 83	\$ -
INVESTORS BANCORP INC	10/21/2015	27	\$ 338 85	10/23/2019	\$ 325 85	\$ (13 00)	\$ 13 00
INVESTORS BANCORP INC	10/21/2015	7	\$ 87 85	10/23/2019	\$ 84 48	\$ (3 37)	\$ 3 37
INVESTORS BANCORP INC	10/21/2015	24	\$ 301 20	10/23/2019	\$ 285 62	\$ (15 58)	\$ 15 58
INVESTORS BANCORP INC	10/21/2015	4	\$ 50 20	10/23/2019	\$ 47 60	\$ (2 60)	\$ -
INVESTORS BANCORP INC	10/21/2015	44	\$ 552 19	10/24/2019	\$ 542 05	\$ (10 14)	\$ -
INTUIT INC COM	12/15/2016	16	\$ 1,884 45	9/16/2019	\$ 4,259 22	\$ 2,374 77	\$ -
IHS MARKIT LTD SHS	11/13/2018	35	\$ 1,794 02	10/25/2019	\$ 2,428 18	\$ 634 16	\$ -
IHS MARKIT LTD SHS	11/13/2018	79	\$ 4,049 37	11/6/2019	\$ 5,453 66	\$ 1,404 29	\$ -
JPMORGAN CHASE & CO	6/1/2016	13	\$ 850 83	9/16/2019	\$ 1,546 06	\$ 695 23	\$ -
JPMORGAN CHASE & CO	11/14/2016	29	\$ 2,292 46	11/15/2019	\$ 3,741 30	\$ 1,448 84	\$ -
JPMORGAN CHASE & CO	11/11/2016	29	\$ 2,203 95	11/15/2019	\$ 3,741 31	\$ 1,537 36	\$ -
JPMORGAN CHASE & CO	12/15/2016	21	\$ 1,808 04	12/11/2019	\$ 2,820 03	\$ 1,011 99	\$ -
JPMORGAN CHASE & CO	4/14/2016	23	\$ 1,443 01	9/16/2019	\$ 2,735 33	\$ 1,292 32	\$ -
JPMORGAN CHASE & CO	6/1/2016	26	\$ 1,701 67	11/15/2019	\$ 3,354 27	\$ 1,652 60	\$ -
JPMORGAN CHASE & CO	11/14/2016	2	\$ 158 10	12/11/2019	\$ 268 57	\$ 110 47	\$ -
JPMORGAN CHASE & CO	12/15/2016	28	\$ 2 410 72	12/11/2019	\$ 3,760 03	\$ 1,349 31	\$ -
JPMORGAN CHASE & CO	12/15/2016	7	\$ 602 68	12/12/2019	\$ 942 91	\$ 340 23	\$ -
JELD WEN HLDG INC	10/3/2018	10	\$ 246 35	11/15/2019	\$ 214 99	\$ (31 36)	\$ 31 36
JELD WEN HLDG INC	10/3/2018	3	\$ 75 36	12/20/2019	\$ 71 00	\$ (4 36)	\$ -
JELD WEN HLDG INC	10/3/2018	2	\$ 49 27	11/18/2019	\$ 42 30	\$ (6 97)	\$ 6 97
JELD WEN HLDG INC	10/3/2018	2	\$ 49 27	11/18/2019	\$ 42 30	\$ (6 97)	\$ 6 97
JELD WEN HLDG INC	10/3/2018	2	\$ 49 27	11/18/2019	\$ 42 30	\$ (6 97)	\$ -
JELD WEN HLDG INC	10/3/2018	5	\$ 118 94	12/20/2019	\$ 118 32	\$ (0 62)	\$ -
JELD WEN HLDG INC	10/3/2018	1	\$ 24 63	12/20/2019	\$ 23 66	\$ (0 97)	\$ -
JELD WEN HLDG INC	10/3/2018	2	\$ 48 28	12/23/2019	\$ 47 37	\$ (0 91)	\$ -
JELD WEN HLDG INC	10/3/2018	2	\$ 48 49	12/23/2019	\$ 47 37	\$ (1 12)	\$ -
JELD WEN HLDG INC	10/3/2018	5	\$ 118 94	12/23/2019	\$ 118 42	\$ (0 52)	\$ -
JANUS HENDERSON GROUP	12/15/2016	2	\$ 57 50	9/25/2019	\$ 44 00	\$ (13 50)	\$ -
JANUS HENDERSON GROUP	8/7/2018	9	\$ 264 80	10/23/2019	\$ 206 39	\$ (58 41)	\$ -
JANUS HENDERSON GROUP	8/10/2018	13	\$ 360 86	11/25/2019	\$ 329 66	\$ (31 20)	\$ -
JANUS HENDERSON GROUP	10/3/2018	9	\$ 236 17	12/20/2019	\$ 222 56	\$ (13 61)	\$ -
JANUS HENDERSON GROUP	12/15/2016	10	\$ 286 51	9/25/2019	\$ 219 99	\$ (66 52)	\$ -
JANUS HENDERSON GROUP	8/2/2018	5	\$ 145 76	9/26/2019	\$ 111 20	\$ (34 56)	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost-Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
JANUS HENDERSON GROUP	8/10/2018	1	\$ 27.76	12/20/2019	\$ 24.73	\$ (3.03)	\$ -
JANUS HENDERSON GROUP	12/15/2016	7	\$ 200.56	9/26/2019	\$ 155.69	\$ (44.87)	\$ -
JANUS HENDERSON GROUP	8/2/2018	2	\$ 58.31	10/23/2019	\$ 45.87	\$ (12.44)	\$ -
JOHNSON AND JOHNSON COM	12/15/2016	41	\$ 4,736.60	9/16/2019	\$ 5,325.72	\$ 589.12	\$ -
JOHNSON AND JOHNSON COM	12/15/2016	30	\$ 3,465.80	11/15/2019	\$ 3,954.31	\$ 488.51	\$ -
KEYCORP NEW COM	12/15/2016	10	\$ 183.38	11/5/2019	\$ 192.43	\$ 9.05	\$ -
KEYCORP NEW COM	7/26/2017	4	\$ 72.75	11/11/2019	\$ 76.83	\$ 4.08	\$ -
KEYCORP NEW COM	6/13/2017	17	\$ 316.82	11/11/2019	\$ 326.54	\$ 9.72	\$ -
KEYCORP NEW COM	6/1/2017	20	\$ 352.00	11/11/2019	\$ 384.16	\$ 32.16	\$ -
KEYCORP NEW COM	8/16/2017	14	\$ 252.56	11/13/2019	\$ 263.86	\$ 11.30	\$ -
KEYCORP NEW COM	8/29/2017	17	\$ 291.59	11/14/2019	\$ 320.10	\$ 28.51	\$ -
KEYCORP NEW COM	9/5/2017	12	\$ 202.76	11/14/2019	\$ 225.95	\$ 23.19	\$ -
KEYCORP NEW COM	8/25/2017	16	\$ 281.60	11/14/2019	\$ 301.27	\$ 19.67	\$ -
KEYCORP NEW COM	10/1/2018	7	\$ 140.07	11/21/2019	\$ 133.47	\$ (6.60)	\$ -
KEYCORP NEW COM	10/18/2018	6	\$ 108.36	11/21/2019	\$ 114.40	\$ 6.04	\$ -
KEYCORP NEW COM	10/15/2018	10	\$ 184.92	11/21/2019	\$ 190.67	\$ 5.75	\$ -
KEYCORP NEW COM	11/2/2017	11	\$ 201.00	11/21/2019	\$ 209.73	\$ 8.73	\$ -
KEYCORP NEW COM	10/22/2018	11	\$ 190.42	11/22/2019	\$ 212.32	\$ 21.90	\$ -
KEYCORP NEW COM	10/25/2018	9	\$ 154.30	11/26/2019	\$ 174.01	\$ 19.71	\$ -
KEYCORP NEW COM	12/6/2018	14	\$ 235.45	12/20/2019	\$ 285.01	\$ 49.56	\$ -
KEYCORP NEW COM	10/21/2015	44	\$ 525.23	11/17/2019	\$ 804.50	\$ 279.27	\$ -
KEYCORP NEW COM	10/21/2015	3	\$ 35.81	11/5/2019	\$ 57.73	\$ 21.92	\$ -
KEYCORP NEW COM	12/15/2016	25	\$ 458.45	11/11/2019	\$ 480.20	\$ 21.75	\$ -
KEYCORP NEW COM	7/26/2017	14	\$ 254.61	11/13/2019	\$ 263.87	\$ 9.26	\$ -
KEYCORP NEW COM	8/16/2017	3	\$ 54.12	11/14/2019	\$ 56.49	\$ 2.37	\$ -
KEYCORP NEW COM	9/5/2017	1	\$ 16.90	11/21/2019	\$ 19.07	\$ 2.17	\$ -
KEYCORP NEW COM	10/18/2018	3	\$ 54.18	11/22/2019	\$ 57.90	\$ 3.72	\$ -
KEYCORP NEW COM	10/22/2018	20	\$ 346.22	11/26/2019	\$ 386.68	\$ 40.46	\$ -
KEYCORP NEW COM	10/25/2018	10	\$ 171.44	12/18/2019	\$ 204.17	\$ 32.73	\$ -
KEYCORP NEW COM	10/25/2018	13	\$ 222.87	12/20/2019	\$ 264.66	\$ 41.79	\$ -
KOPPERS HLDGS INC	10/21/2015	2	\$ 38.10	9/30/2019	\$ 58.74	\$ 20.64	\$ -
KOPPERS HLDGS INC	10/21/2015	4	\$ 76.20	10/17/2019	\$ 114.18	\$ 37.98	\$ -
KOPPERS HLDGS INC	10/21/2015	1	\$ 19.05	11/5/2019	\$ 34.95	\$ 15.90	\$ -
KOPPERS HLDGS INC	10/21/2015	6	\$ 114.30	11/6/2019	\$ 207.43	\$ 93.13	\$ -
KENNAMETAL INC	5/2/2018	3	\$ 112.63	10/22/2019	\$ 90.38	\$ (22.25)	\$ -
KENNAMETAL INC	4/27/2018	9	\$ 330.09	10/22/2019	\$ 271.14	\$ (58.95)	\$ -
KENNAMETAL INC	4/26/2018	8	\$ 294.36	10/22/2019	\$ 241.02	\$ (53.34)	\$ -
KENNAMETAL INC	6/18/2018	2	\$ 75.27	10/28/2019	\$ 65.54	\$ (9.73)	\$ -
KENNAMETAL INC	6/22/2018	6	\$ 217.71	10/30/2019	\$ 190.83	\$ (26.88)	\$ -
KENNAMETAL INC	12/15/2016	3	\$ 98.12	10/22/2019	\$ 90.38	\$ (7.74)	\$ 7.74
KENNAMETAL INC	12/15/2016	3	\$ 98.12	10/22/2019	\$ 90.38	\$ (7.74)	\$ -
KENNAMETAL INC	12/15/2016	3	\$ 93.89	10/28/2019	\$ 98.30	\$ 4.41	\$ -
KENNAMETAL INC	5/2/2018	3	\$ 112.62	10/28/2019	\$ 98.30	\$ (14.32)	\$ -
KENNAMETAL INC	6/18/2018	8	\$ 301.07	10/29/2019	\$ 263.32	\$ (37.75)	\$ -
KENNAMETAL INC	6/22/2018	3	\$ 109.19	11/5/2019	\$ 99.95	\$ (9.24)	\$ -
KENNAMETAL INC	6/18/2018	1	\$ 37.63	10/30/2019	\$ 31.80	\$ (5.83)	\$ -
KENNAMETAL INC	6/22/2018	3	\$ 108.85	11/5/2019	\$ 99.95	\$ (8.90)	\$ -
KENNAMETAL INC	6/22/2018	7	\$ 254.79	12/20/2019	\$ 261.52	\$ 6.73	\$ -
KIMBERLY CLARK	10/19/2016	14	\$ 1,682.23	11/15/2019	\$ 1,843.40	\$ 161.17	\$ -
KIMBERLY CLARK	12/15/2016	13	\$ 1,497.95	11/15/2019	\$ 1,711.72	\$ 213.77	\$ -
LOCKHEED MARTIN CORP	4/5/2018	13	\$ 4,469.60	10/25/2019	\$ 4,829.84	\$ 360.24	\$ -
LOCKHEED MARTIN CORP	12/15/2016	25	\$ 6,265.33	9/16/2019	\$ 9,836.29	\$ 3,570.96	\$ -
LOCKHEED MARTIN CORP	4/5/2018	14	\$ 4,813.42	10/28/2019	\$ 5,206.95	\$ 393.53	\$ -
LOCKHEED MARTIN CORP	12/15/2016	1	\$ 250.61	10/25/2019	\$ 371.53	\$ 120.92	\$ -
LOCKHEED MARTIN CORP	4/5/2018	24	\$ 8,251.58	10/29/2019	\$ 8,965.06	\$ 713.48	\$ -
LOCKHEED MARTIN CORP	4/5/2018	3	\$ 1,031.45	10/30/2019	\$ 1,120.43	\$ 88.98	\$ -
LULULEMON ATHLETICA INC	11/13/2018	10	\$ 1,384.56	10/25/2019	\$ 2,057.60	\$ 673.04	\$ -
LULULEMON ATHLETICA INC	11/13/2018	10	\$ 1,384.56	11/6/2019	\$ 1,952.59	\$ 568.03	\$ -
LULULEMON ATHLETICA INC	11/13/2018	36	\$ 4,984.41	12/11/2019	\$ 8,283.36	\$ 3,298.95	\$ -
MERCURY SYSTEMS INC	2/23/2017	6	\$ 227.47	9/17/2019	\$ 497.35	\$ 269.88	\$ -
MARRIOTT INTL INC NEW A	3/5/2018	10	\$ 1,358.92	11/15/2019	\$ 1,348.37	\$ (10.55)	\$ -
MARRIOTT INTL INC NEW A	1/31/2017	18	\$ 1,531.93	11/15/2019	\$ 2,427.08	\$ 895.15	\$ -
MCKESSON CORPORATION COM	12/15/2016	23	\$ 3,266.56	9/16/2019	\$ 3,290.55	\$ 23.99	\$ -
MASTERCARD INC	4/10/2014	14	\$ 1,000.03	9/16/2019	\$ 3,827.30	\$ 2,827.27	\$ -
MURATA MANUFACTURING CO	10/30/2018	187	\$ 2,197.48	11/6/2019	\$ 2,678.60	\$ 481.12	\$ -
MERCK AND CO INC SHS	1/17/2018	122	\$ 7,574.46	10/25/2019	\$ 10,066.06	\$ 2,491.60	\$ -
MERCK AND CO INC SHS	1/17/2018	95	\$ 5,898.15	10/28/2019	\$ 7,858.89	\$ 1,960.74	\$ -
MEDTRONIC PLC SHS	12/15/2016	113	\$ 8,289.91	11/15/2019	\$ 12,567.42	\$ 4,277.51	\$ -
MC CORMICK NON VTG	10/4/2017	22	\$ 2,188.26	11/15/2019	\$ 3,548.44	\$ 1,360.18	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
MCDONALDS CORP COM	7/18/2016	18	\$ 2,227.09	11/15/2019	\$ 3,493.92	\$ 1,266.83	\$ -
MERIT MEDICAL SYS INC	1/3/2018	8	\$ 356.26	10/10/2019	\$ 216.84	\$ (139.42)	\$ -
MERIT MEDICAL SYS INC	10/27/2017	10	\$ 375.25	10/10/2019	\$ 271.04	\$ (104.21)	\$ -
MERIT MEDICAL SYS INC	3/24/2017	12	\$ 344.11	10/10/2019	\$ 325.26	\$ (18.85)	\$ -
MERIT MEDICAL SYS INC	1/3/2018	16	\$ 712.52	10/11/2019	\$ 449.78	\$ (262.74)	\$ -
MICROSOFT CORP	7/18/2016	52	\$ 2,818.80	11/15/2019	\$ 7,756.84	\$ 4,938.04	\$ -
MICROSOFT CORP	12/15/2016	18	\$ 1,126.77	11/15/2019	\$ 2,685.06	\$ 1,558.29	\$ -
MICROSOFT CORP	2/3/2016	72	\$ 3,766.46	9/16/2019	\$ 9,830.85	\$ 6,064.39	\$ -
MICROSOFT CORP	2/3/2016	43	\$ 2,249.42	11/15/2019	\$ 6,414.31	\$ 4,164.89	\$ -
HERMAN MILLER INC COM	2/23/2017	7	\$ 210.06	9/19/2019	\$ 324.76	\$ 114.70	\$ -
HERMAN MILLER INC COM	12/15/2016	4	\$ 141.50	9/19/2019	\$ 185.58	\$ 44.08	\$ -
NASPERS LTD SHS CL N ADR	4/25/2019	122	\$ 6,197.04	10/30/2019	\$ 3,426.55	\$ (2,770.49)	\$ -
NASPERS LTD SHS CL N ADR	5/27/2019	43	\$ 2,194.26	10/30/2019	\$ 1,207.72	\$ (986.54)	\$ -
NINTENDO LTD ADR	9/21/2017	21	\$ 984.98	10/28/2019	\$ 894.58	\$ (90.40)	\$ -
NASDAQ OMX GRP INC	12/15/2016	37	\$ 2,539.97	9/16/2019	\$ 3,658.85	\$ 1,118.88	\$ -
NETFLIX COM INC	12/15/2016	11	\$ 1,379.70	10/7/2019	\$ 3,023.61	\$ 1,643.91	\$ -
NETFLIX COM INC	5/24/2016	6	\$ 592.75	10/7/2019	\$ 1,649.24	\$ 1,056.49	\$ -
NETFLIX COM INC	12/15/2016	21	\$ 2,633.98	10/22/2019	\$ 5,646.50	\$ 3,012.52	\$ -
NXP SEMICONDUCTORS N V	12/14/2018	20	\$ 1,559.84	12/11/2019	\$ 2,411.82	\$ 851.98	\$ -
NUTANIX INC	10/23/2018	74	\$ 2,865.22	9/16/2019	\$ 2,023.05	\$ (842.17)	\$ -
NUTANIX INC	12/18/2018	73	\$ 2,960.36	9/16/2019	\$ 1,995.71	\$ (964.65)	\$ -
NUTANIX INC	10/16/2018	42	\$ 1,748.19	9/16/2019	\$ 1,148.22	\$ (599.97)	\$ -
NUTANIX INC	10/11/2018	111	\$ 4,335.96	9/16/2019	\$ 3,034.58	\$ (1,301.38)	\$ -
NUTANIX INC	10/9/2018	90	\$ 3,669.74	9/16/2019	\$ 2,460.47	\$ (1,209.27)	\$ -
NUTANIX INC	10/4/2018	108	\$ 3,854.87	9/16/2019	\$ 2,952.56	\$ (902.31)	\$ -
NUTANIX INC	3/1/2019	12	\$ 409.88	9/16/2019	\$ 328.06	\$ (81.82)	\$ -
NESTLE S A REP RG SH ADR	1/7/2015	61	\$ 4,310.45	9/16/2019	\$ 6,460.99	\$ 2,150.54	\$ -
NESTLE S A REP RG SH ADR	1/7/2015	31	\$ 2,190.56	11/15/2019	\$ 3,263.07	\$ 1,072.51	\$ -
NIKE INC CL B	1/2/2019	36	\$ 2,672.78	9/16/2019	\$ 3,143.24	\$ 470.46	\$ -
NORTHROP GRUMMAN CORP	12/15/2016	17	\$ 3,950.65	9/16/2019	\$ 6,302.40	\$ 2,351.75	\$ -
ORMAT TECH INC	10/12/2017	7	\$ 434.99	9/18/2019	\$ 516.50	\$ 81.51	\$ -
ORMAT TECH INC	10/26/2017	3	\$ 193.15	9/18/2019	\$ 221.35	\$ 28.20	\$ -
ORMAT TECH INC	10/17/2017	6	\$ 382.15	9/18/2019	\$ 442.71	\$ 60.56	\$ -
ORMAT TECH INC	11/9/2017	8	\$ 505.47	9/19/2019	\$ 585.69	\$ 80.22	\$ -
ORMAT TECH INC	8/27/2018	3	\$ 161.28	9/19/2019	\$ 219.64	\$ 58.36	\$ -
ORMAT TECH INC	11/16/2017	6	\$ 384.72	9/19/2019	\$ 439.27	\$ 54.55	\$ -
ORMAT TECH INC	9/12/2018	4	\$ 222.43	9/20/2019	\$ 292.14	\$ 69.71	\$ -
ORMAT TECH INC	9/21/2018	4	\$ 230.24	9/20/2019	\$ 292.14	\$ 61.90	\$ -
ORMAT TECH INC	9/13/2017	6	\$ 348.05	9/18/2019	\$ 442.71	\$ 94.66	\$ -
ORMAT TECH INC	10/26/2017	3	\$ 193.14	9/19/2019	\$ 219.64	\$ 26.50	\$ -
ORMAT TECH INC	8/27/2018	5	\$ 268.80	9/20/2019	\$ 365.17	\$ 96.37	\$ -
ORACLE CORP \$0.01 DEL	12/14/2017	15	\$ 753.51	11/15/2019	\$ 846.34	\$ 92.83	\$ -
ORACLE CORP \$0.01 DEL	12/8/2017	52	\$ 2,529.20	11/15/2019	\$ 2,934.00	\$ 404.80	\$ -
PPG INDUSTRIES INC SHS	8/25/2016	9	\$ 961.02	11/15/2019	\$ 1,166.53	\$ 205.51	\$ -
PPG INDUSTRIES INC SHS	8/24/2016	14	\$ 1,489.81	11/15/2019	\$ 1,814.60	\$ 324.79	\$ -
PPG INDUSTRIES INC SHS	9/2/2015	27	\$ 2,508.53	11/15/2019	\$ 3,499.59	\$ 991.06	\$ -
PNC FINCL SERVICES GROUP	12/15/2016	29	\$ 3,351.62	11/15/2019	\$ 4,359.00	\$ 1,007.38	\$ -
PRESTIGE CONSUMER	3/2/2018	5	\$ 176.82	12/23/2019	\$ 198.84	\$ 22.02	\$ -
PHILIP MORRIS INTL INC	12/15/2016	57	\$ 5,124.15	9/23/2019	\$ 4,047.45	\$ (1,076.70)	\$ -
PHILIP MORRIS INTL INC	12/15/2016	63	\$ 5,663.53	11/15/2019	\$ 5,289.00	\$ (374.53)	\$ -
PALO ALTO NETWORKS INC	12/15/2016	35	\$ 4,519.11	11/15/2019	\$ 8,563.68	\$ 4,044.57	\$ -
PARTY CITY HOLDCO INC	9/6/2018	21	\$ 318.49	11/8/2019	\$ 44.50	\$ (273.99)	\$ -
PARTY CITY HOLDCO INC	7/2/2019	97	\$ 693.96	11/8/2019	\$ 205.57	\$ (488.39)	\$ -
PARTY CITY HOLDCO INC	10/18/2018	48	\$ 564.79	11/8/2019	\$ 101.72	\$ (463.07)	\$ -
PARTY CITY HOLDCO INC	8/28/2018	25	\$ 381.98	11/8/2019	\$ 52.98	\$ (329.00)	\$ -
PARTY CITY HOLDCO INC	8/22/2018	28	\$ 422.85	11/8/2019	\$ 59.34	\$ (363.51)	\$ -
PARTY CITY HOLDCO INC	8/15/2018	40	\$ 600.73	11/8/2019	\$ 84.77	\$ (515.96)	\$ -
PARTY CITY HOLDCO INC	8/10/2018	58	\$ 877.24	11/8/2019	\$ 122.92	\$ (754.32)	\$ -
PEPSICO INC	6/27/2018	28	\$ 3,034.16	9/16/2019	\$ 3,778.43	\$ 744.27	\$ -
PFIZER INC	7/15/2016	66	\$ 2,440.06	11/15/2019	\$ 2,442.15	\$ 2.09	\$ -
PFIZER INC	7/14/2016	84	\$ 3,072.84	11/15/2019	\$ 3,108.19	\$ 35.35	\$ -
PFIZER INC	7/18/2016	59	\$ 2,162.90	12/11/2019	\$ 2,259.71	\$ 96.81	\$ -
PFIZER INC	12/15/2016	99	\$ 3,239.25	12/12/2019	\$ 3,806.51	\$ 567.26	\$ -
PFIZER INC	2/23/2016	60	\$ 1,812.01	11/15/2019	\$ 2,220.14	\$ 408.13	\$ -
PFIZER INC	7/14/2016	46	\$ 1,688.17	11/15/2019	\$ 1,702.11	\$ 13.94	\$ -
PFIZER INC	7/15/2016	59	\$ 2,181.27	12/11/2019	\$ 2,259.72	\$ 78.45	\$ -
PFIZER INC	7/18/2016	5	\$ 183.30	12/12/2019	\$ 192.25	\$ 8.95	\$ -
QUALCOMM INC	5/8/2018	90	\$ 4,728.92	11/15/2019	\$ 8,289.72	\$ 3,560.80	\$ -
QUALCOMM INC	5/7/2018	63	\$ 3,336.11	9/16/2019	\$ 4,918.94	\$ 1,582.83	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
QUALCOMM INC	5/7/2018	7	\$ 370 68	11/15/2019	\$ 644 76	\$ 274 08	\$ -
REVOLVE GROUP INC REG	7/9/2019	43	\$ 1,644 15	11/18/2019	\$ 655 20	\$ (988 95)	\$ -
REVOLVE GROUP INC REG	6/18/2019	35	\$ 1,444 32	11/18/2019	\$ 533 31	\$ (911 01)	\$ -
ROYAL DUTCH SHEL PLC	7/28/2016	43	\$ 2,358 00	12/12/2019	\$ 2,477 05	\$ 119 05	\$ -
ROYAL DUTCH SHEL PLC	7/27/2016	98	\$ 5,537 20	9/16/2019	\$ 5,714 93	\$ 177 73	\$ -
ROYAL DUTCH SHEL PLC	7/27/2016	18	\$ 1,017 04	12/11/2019	\$ 1,030 75	\$ 13 71	\$ -
ROYAL DUTCH SHEL PLC	7/28/2016	21	\$ 1,151 58	12/13/2019	\$ 1,213 76	\$ 62 18	\$ -
ROYAL DUTCH SHEL PLC	7/27/2016	39	\$ 2,203 58	12/12/2019	\$ 2,246 63	\$ 43 05	\$ -
ROYAL DUTCH SHEL PLC	6/29/2018	51	\$ 3,542 44	11/5/2019	\$ 3,059 22	\$ (483 22)	\$ -
RELX PLC	5/30/2019	28	\$ 656 38	11/6/2019	\$ 666 28	\$ 9 90	\$ -
RELX PLC	5/29/2019	107	\$ 2,453 95	11/6/2019	\$ 2,546 14	\$ 92 19	\$ -
REPSOL YPF S A SPND ADR	9/28/2018	179	\$ 3,585 35	9/19/2019	\$ 2,811 14	\$ (774 21)	\$ -
ROCHE HLDG LTD SPN ADR	12/6/2018	24	\$ 753 06	9/16/2019	\$ 826 73	\$ 73 67	\$ -
ROCHE HLDG LTD SPN ADR	6/29/2018	127	\$ 3,521 96	9/16/2019	\$ 4,374 81	\$ 852 85	\$ -
ROCHE HLDG LTD SPN ADR	12/6/2018	249	\$ 7,812 94	12/5/2019	\$ 9,568 02	\$ 1,755 08	\$ -
ROCHE HLDG LTD SPN ADR	12/6/2018	119	\$ 3,733 90	12/6/2019	\$ 4,576 47	\$ 842 57	\$ -
ROGERS COMMUNICATIONS B	11/15/2018	95	\$ 5,031 63	10/25/2019	\$ 4,438 97	\$ (592 66)	\$ -
ROGERS COMMUNICATIONS B	8/2/2019	20	\$ 1,046 80	10/25/2019	\$ 934 52	\$ (112 28)	\$ -
ROGERS COMMUNICATIONS B	11/16/2018	95	\$ 5,051 54	10/25/2019	\$ 4,438 98	\$ (612 56)	\$ -
ROGERS COMMUNICATIONS B	11/14/2018	100	\$ 5,312 29	10/25/2019	\$ 4,672 60	\$ (639 69)	\$ -
ROGERS COMMUNICATIONS B	11/13/2018	36	\$ 1,888 57	10/25/2019	\$ 1,682 14	\$ (206 43)	\$ -
ROPER TECHNOLOGIES INC	12/15/2016	9	\$ 1,680 21	9/16/2019	\$ 3,213 76	\$ 1,533 55	\$ -
ROPER TECHNOLOGIES INC	12/15/2016	23	\$ 4,293 86	10/15/2019	\$ 7,805 54	\$ 3,511 68	\$ -
ROSS STORES INC COM	6/4/2018	34	\$ 2,816 68	11/15/2019	\$ 3,837 74	\$ 1,021 06	\$ -
ROYAL BANK CANADA PV\$1	1/25/2019	7	\$ 521 85	9/16/2019	\$ 553 81	\$ 31 96	\$ -
SAP SE SHS	10/11/2016	6	\$ 536 25	12/17/2019	\$ 808 68	\$ 272 43	\$ -
SAP SE SHS	6/29/2018	21	\$ 2,428 72	12/17/2019	\$ 2,830 36	\$ 401 64	\$ -
SAP SE SHS	10/26/2016	5	\$ 440 38	12/17/2019	\$ 673 90	\$ 233 52	\$ -
SAP SE SHS	10/7/2016	19	\$ 1,715 73	12/17/2019	\$ 2,560 81	\$ 845 08	\$ -
SAP SE SHS	10/11/2016	45	\$ 4,028 72	12/17/2019	\$ 6,065 06	\$ 2,036 34	\$ -
SAP SE SHS	6/29/2018	25	\$ 2,891 34	12/18/2019	\$ 3,325 02	\$ 433 68	\$ -
STATE STREET CORP	6/27/2018	130	\$ 12,453 93	11/21/2019	\$ 9,486 07	\$ (2,967 86)	\$ -
STATE STREET CORP	11/16/2017	45	\$ 4,168 92	11/21/2019	\$ 3,283 64	\$ (885 28)	\$ -
STATE STREET CORP	11/15/2017	67	\$ 6,178 67	9/16/2019	\$ 4,077 43	\$ (2,101 24)	\$ -
STATE STREET CORP	11/15/2017	7	\$ 645 53	11/21/2019	\$ 510 79	\$ (134 74)	\$ -
SCHLUMBERGER LTD	4/13/2017	75	\$ 5,886 00	9/16/2019	\$ 2,960 97	\$ (2,925 03)	\$ -
SCHLUMBERGER LTD	9/20/2017	21	\$ 1,422 65	10/30/2019	\$ 698 57	\$ (724 08)	\$ -
SCHLUMBERGER LTD	9/6/2017	191	\$ 12,587 07	10/30/2019	\$ 6,353 68	\$ (6,233 39)	\$ -
SCHLUMBERGER LTD	6/29/2018	59	\$ 3,971 83	11/6/2019	\$ 2,099 88	\$ (1,871 95)	\$ -
SCHLUMBERGER LTD	9/20/2017	141	\$ 9,552 11	11/6/2019	\$ 5,018 37	\$ (4,533 74)	\$ -
SCHLUMBERGER LTD	6/29/2018	196	\$ 13,194 57	11/7/2019	\$ 7,076 27	\$ (6,118 30)	\$ -
SCHLUMBERGER LTD	12/15/2016	59	\$ 5,026 40	9/16/2019	\$ 2,329 30	\$ (2,697 10)	\$ -
SCHLUMBERGER LTD	5/31/2017	12	\$ 835 10	9/16/2019	\$ 473 75	\$ (361 35)	\$ -
SCHLUMBERGER LTD	5/31/2017	148	\$ 10,299 63	10/30/2019	\$ 4,923 27	\$ (5 376 36)	\$ -
SIMON PROPERTY GROUP DEL	5/9/2018	13	\$ 2,076 81	12/11/2019	\$ 1,894 77	\$ (182 04)	\$ -
SIMON PROPERTY GROUP DEL	5/22/2019	10	\$ 1,725 78	12/11/2019	\$ 1,457 51	\$ (268 27)	\$ -
SIMON PROPERTY GROUP DEL	5/21/2019	17	\$ 2,930 05	12/11/2019	\$ 2,477 78	\$ (452 27)	\$ -
SIMON PROPERTY GROUP DEL	9/13/2018	17	\$ 3,152 47	12/11/2019	\$ 2,477 77	\$ (674 70)	\$ -
SIMON PROPERTY GROUP DEL	9/12/2018	37	\$ 6,847 65	12/11/2019	\$ 5,392 80	\$ (1,454 85)	\$ -
SIMON PROPERTY GROUP DEL	9/11/2018	19	\$ 3,501 40	12/11/2019	\$ 2,769 28	\$ (732 12)	\$ -
SIMON PROPERTY GROUP DEL	6/29/2018	10	\$ 1,710 59	12/11/2019	\$ 1,457 51	\$ (253 08)	\$ -
SIMON PROPERTY GROUP DEL	5/10/2018	13	\$ 2,088 30	12/11/2019	\$ 1,894 77	\$ (193 53)	\$ -
SIMON PROPERTY GROUP DEL	5/8/2018	21	\$ 3,331 64	9/16/2019	\$ 3,226 56	\$ (105 08)	\$ -
SIMON PROPERTY GROUP DEL	5/8/2018	19	\$ 3,014 34	12/11/2019	\$ 2,769 28	\$ (245 06)	\$ -
SCHWAB CHARLES CORP NEW	12/15/2016	81	\$ 3,190 30	9/16/2019	\$ 3,519 64	\$ 329 34	\$ -
SECOM CO LTD ADR	6/29/2018	139	\$ 2,661 02	12/4/2019	\$ 2,993 81	\$ 332 79	\$ -
SECOM CO LTD ADR	6/29/2018	125	\$ 2,393 00	12/5/2019	\$ 2,695 39	\$ 302 39	\$ -
SECOM CO LTD ADR	6/29/2018	130	\$ 2,488 72	12/6/2019	\$ 2,812 91	\$ 324 19	\$ -
SALESFORCE COM INC	10/5/2016	8	\$ 547 51	9/16/2019	\$ 1,224 88	\$ 677 37	\$ -
SALESFORCE COM INC	3/2/2016	13	\$ 911 76	9/16/2019	\$ 1,990 43	\$ 1,078 67	\$ -
SCHNEIDER ELEC SE ADR	3/1/2016	127	\$ 1,449 44	12/20/2019	\$ 2,590 64	\$ 1,141 20	\$ -
SCHNEIDER ELEC SE ADR	11/13/2015	44	\$ 505 40	12/20/2019	\$ 897 54	\$ 392 14	\$ -
STANLEY BLACK & DECKER	5/1/2019	31	\$ 4,605 25	11/15/2019	\$ 4,859 34	\$ 254 09	\$ -
SPLUNK INC	6/28/2017	26	\$ 1,483 16	9/16/2019	\$ 2,990 03	\$ 1,506 87	\$ -
SPLUNK INC	6/16/2017	15	\$ 865 51	9/16/2019	\$ 1,725 01	\$ 859 50	\$ -
SAMSONITE INTL S A	10/26/2016	5	\$ 80 80	10/29/2019	\$ 49 53	\$ (31 27)	\$ -
SAMSONITE INTL S A	3/7/2019	5	\$ 77 06	10/29/2019	\$ 49 53	\$ (27 53)	\$ -
SAMSONITE INTL S A	9/18/2018	57	\$ 1,113 02	10/29/2019	\$ 564 60	\$ (548 42)	\$ -
SAMSONITE INTL S A	6/29/2018	35	\$ 631 05	10/29/2019	\$ 346 69	\$ (284 36)	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
SAMSONITE INTL S A	3/20/2017	68	\$ 1,209 72	10/29/2019	\$ 673 57	\$ (536 15)	\$ -
SAMSONITE INTL S A	10/3/2016	197	\$ 3,150 58	10/29/2019	\$ 1,951 36	\$ (1,199 22)	\$ -
SMC CORP JAPAN	12/8/2016	56	\$ 760 76	10/9/2019	\$ 1,207 42	\$ 446 66	\$ -
SAGE THERAPEUTICS INC	12/15/2016	5	\$ 244 17	10/17/2019	\$ 713 22	\$ 469 05	\$ -
SAGE THERAPEUTICS INC	10/21/2015	6	\$ 269 04	10/17/2019	\$ 855 86	\$ 586 82	\$ -
SOTHEBY'S (DELAWARE)	4/13/2017	5	\$ 221 09	10/3/2019	\$ 285 00	\$ 63 91	\$ -
SOTHEBY'S (DELAWARE)	12/15/2016	5	\$ 191 91	10/3/2019	\$ 285 00	\$ 93 09	\$ -
SOTHEBY'S (DELAWARE)	2/17/2016	12	\$ 282 09	10/3/2019	\$ 684 00	\$ 401 91	\$ -
SOTHEBY'S (DELAWARE)	2/16/2016	4	\$ 83 99	10/3/2019	\$ 228 00	\$ 144 01	\$ -
JANUS HENDERSON	9/9/2013	651	\$ 15,817 40	9/17/2019	\$ 15,875 99	\$ 58 59	\$ -
JANUS HENDERSON	9/9/2013	571	\$ 13,875 06	11/15/2019	\$ 14,428 92	\$ 553 86	\$ -
WRIGHT MEDICAL GROUP NV	8/31/2018	35	\$ 1,000 21	11/5/2019	\$ 1,023 52	\$ 23 31	\$ -
WRIGHT MEDICAL GROUP NV	9/27/2018	18	\$ 521 45	11/5/2019	\$ 526 38	\$ 4 93	\$ -
WRIGHT MEDICAL GROUP NV	3/15/2018	31	\$ 650 30	11/5/2019	\$ 906 54	\$ 256 24	\$ -
WRIGHT MEDICAL GROUP NV	2/27/2019	48	\$ 1,507 64	12/12/2019	\$ 1,414 10	\$ (93 54)	\$ -
WRIGHT MEDICAL GROUP NV	6/17/2019	20	\$ 629 48	12/12/2019	\$ 589 21	\$ (40 27)	\$ -
WRIGHT MEDICAL GROUP NV	10/19/2017	25	\$ 660 00	11/5/2019	\$ 731 08	\$ 71 08	\$ -
STARBUCKS CORP	2/11/2019	121	\$ 8,507 26	12/9/2019	\$ 10,462 81	\$ 1,955 55	\$ -
SUNTRUST BKS INC COM	7/10/2019	24	\$ 1,536 06	11/15/2019	\$ 1,693 14	\$ 157 08	\$ -
SUNTRUST BKS INC COM	7/9/2019	38	\$ 2,441 65	11/15/2019	\$ 2,680 80	\$ 239 15	\$ -
TCF FINL CORP NEW	3/3/2016	4	\$ 142 77	12/20/2019	\$ 186 51	\$ 43 74	\$ -
TCF FINL CORP NEW	10/28/2016	8	\$ 349 56	12/20/2019	\$ 373 02	\$ 23 46	\$ -
TCF FINL CORP NEW	11/15/2013	7	\$ 208 35	12/20/2019	\$ 326 40	\$ 118 05	\$ -
TCF FINL CORP NEW	12/15/2016	3	\$ 160 73	12/20/2019	\$ 139 88	\$ (20 85)	\$ 20 85
TCF FINL CORP NEW	12/15/2016	7	\$ 375 03	12/20/2019	\$ 326 40	\$ (48 63)	\$ -
TRUIST FINL CORP	3/20/2019	0	\$ 11 38	12/17/2019	\$ 13 21	\$ 1 83	\$ -
TRUIST FINL CORP	7/10/2019	29	\$ 1,433 26	12/11/2019	\$ 1,566 88	\$ 133 62	\$ -
TRUIST FINL CORP	7/10/2019	13	\$ 642 50	12/11/2019	\$ 702 40	\$ 59 90	\$ -
TRUIST FINL CORP	7/10/2019	34	\$ 1,680 37	12/12/2019	\$ 1,866 33	\$ 185 96	\$ -
TUPPERWARE BRANDS CORP	3/29/2018	6	\$ 291 67	10/30/2019	\$ 63 26	\$ (228 41)	\$ -
TUPPERWARE BRANDS CORP	4/10/2018	5	\$ 220 54	10/30/2019	\$ 52 72	\$ (167 82)	\$ -
TUPPERWARE BRANDS CORP	4/4/2018	2	\$ 92 79	10/30/2019	\$ 21 09	\$ (71 70)	\$ -
TUPPERWARE BRANDS CORP	3/23/2018	4	\$ 188 37	10/30/2019	\$ 41 04	\$ (147 33)	\$ -
TUPPERWARE BRANDS CORP	2/7/2018	5	\$ 258 69	10/30/2019	\$ 51 29	\$ (207 40)	\$ -
TUPPERWARE BRANDS CORP	9/1/2017	5	\$ 292 76	10/30/2019	\$ 51 29	\$ (241 47)	\$ -
TUPPERWARE BRANDS CORP	12/15/2016	5	\$ 267 59	10/30/2019	\$ 51 29	\$ (216 30)	\$ -
TUPPERWARE BRANDS CORP	1/14/2016	5	\$ 251 96	10/30/2019	\$ 51 29	\$ (200 67)	\$ -
TUPPERWARE BRANDS CORP	11/18/2015	5	\$ 268 25	10/30/2019	\$ 51 29	\$ (216 96)	\$ -
TUPPERWARE BRANDS CORP	11/9/2015	9	\$ 512 99	10/30/2019	\$ 92 32	\$ (420 67)	\$ -
TUPPERWARE BRANDS CORP	3/23/2018	2	\$ 94 18	10/30/2019	\$ 21 09	\$ (73 09)	\$ -
TUPPERWARE BRANDS CORP	7/27/2018	4	\$ 144 36	10/30/2019	\$ 42 17	\$ (102 19)	\$ -
TENARIS S A ADR	3/7/2019	3	\$ 78 92	10/11/2019	\$ 62 52	\$ (16 40)	\$ -
TENARIS S A ADR	11/8/2018	35	\$ 1,058 71	10/11/2019	\$ 729 38	\$ (329 33)	\$ -
TENARIS S A ADR	6/29/2018	5	\$ 183 00	10/11/2019	\$ 104 20	\$ (78 80)	\$ -
TENARIS S A ADR	10/3/2017	157	\$ 4,432 80	10/11/2019	\$ 3,271 81	\$ (1,160 99)	\$ -
TESCO PLC SPNRD ADR	4/29/2019	222	\$ 2,177 38	10/17/2019	\$ 2,083 14	\$ (94 24)	\$ -
TESCO PLC SPNRD ADR	4/30/2019	224	\$ 2,216 91	10/17/2019	\$ 2,101 90	\$ (115 01)	\$ -
TESCO PLC SPNRD ADR	5/1/2019	195	\$ 1,952 79	10/18/2019	\$ 1,840 70	\$ (112 09)	\$ -
TESCO PLC SPNRD ADR	4/30/2019	163	\$ 1,613 19	10/18/2019	\$ 1,538 64	\$ (74 55)	\$ -
TESCO PLC SPNRD ADR	5/1/2019	51	\$ 510 73	10/21/2019	\$ 490 41	\$ (20 32)	\$ -
TEXAS INSTRUMENTS	12/15/2016	50	\$ 3,671 40	9/16/2019	\$ 6,433 56	\$ 2,762 16	\$ -
TEXAS INSTRUMENTS	12/15/2016	28	\$ 2,055 98	10/2/2019	\$ 3,551 56	\$ 1,495 58	\$ -
TEXAS INSTRUMENTS	12/15/2016	48	\$ 3,524 55	11/15/2019	\$ 5,662 88	\$ 2,138 33	\$ -
TREX CO INC	5/7/2014	18	\$ 308 06	10/21/2019	\$ 1,656 25	\$ 1,348 19	\$ -
TENNECO INC DEL	6/29/2018	2	\$ 74 19	10/28/2019	\$ 30 11	\$ (44 08)	\$ -
TENNECO INC DEL	6/26/2018	8	\$ 362 37	10/28/2019	\$ 120 44	\$ (241 93)	\$ -
TENNECO INC DEL	7/3/2018	14	\$ 626 91	10/30/2019	\$ 194 06	\$ (432 85)	\$ -
TENNECO INC DEL	7/5/2018	3	\$ 112 23	11/1/2019	\$ 41 56	\$ (70 67)	\$ -
TENNECO INC DEL	7/12/2018	7	\$ 301 26	11/1/2019	\$ 96 98	\$ (204 28)	\$ -
TENNECO INC DEL	7/11/2018	4	\$ 149 84	11/1/2019	\$ 55 42	\$ (94 42)	\$ -
TENNECO INC DEL	7/6/2018	2	\$ 75 74	11/1/2019	\$ 27 71	\$ (48 03)	\$ -
TENNECO INC DEL	10/5/2018	5	\$ 201 01	11/5/2019	\$ 76 50	\$ (124 51)	\$ -
TENNECO INC DEL	10/10/2018	1	\$ 38 98	11/5/2019	\$ 15 30	\$ (23 68)	\$ -
TENNECO INC DEL	8/24/2018	7	\$ 299 83	11/5/2019	\$ 107 11	\$ (192 72)	\$ -
TENNECO INC DEL	8/13/2018	5	\$ 214 19	11/5/2019	\$ 76 50	\$ (137 69)	\$ -
TENNECO INC DEL	8/10/2018	1	\$ 42 83	11/5/2019	\$ 15 30	\$ (27 53)	\$ -
TENNECO INC DEL	10/22/2018	2	\$ 67 13	11/8/2019	\$ 30 63	\$ (36 50)	\$ -
TENNECO INC DEL	10/18/2018	4	\$ 137 91	11/8/2019	\$ 61 27	\$ (76 64)	\$ -
TENNECO INC DEL	6/20/2018	4	\$ 186 86	10/28/2019	\$ 60 22	\$ (126 64)	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
TENNECO INC DEL	6/29/2018	2	\$ 76 95	10/28/2019	\$ 30 11	\$ (46 84)	\$ -
TENNECO INC DEL	7/3/2018	1	\$ 44 78	11/1/2019	\$ 13 85	\$ (30 93)	\$ -
TENNECO INC DEL	7/12/2018	6	\$ 258 23	11/5/2019	\$ 91 80	\$ (166 43)	\$ -
TENNECO INC DEL	10/10/2018	5	\$ 194 92	11/8/2019	\$ 76 58	\$ (118 34)	\$ -
TENNECO INC DEL	6/29/2018	3	\$ 115 41	10/30/2019	\$ 41 58	\$ (73 83)	\$ -
TARGET CORP COM	1/16/2018	30	\$ 2,288 20	9/26/2019	\$ 3,183 86	\$ 895 66	\$ -
TARGET CORP COM	1/17/2018	13	\$ 992 70	9/27/2019	\$ 1,382 01	\$ 389 31	\$ -
TARGET CORP COM	1/18/2018	10	\$ 769 78	9/30/2019	\$ 1,070 37	\$ 300 59	\$ -
TARGET CORP COM	1/12/2018	62	\$ 4,735 70	9/26/2019	\$ 6,579 98	\$ 1,844 28	\$ -
TARGET CORP COM	1/16/2018	39	\$ 2,974 65	9/27/2019	\$ 4,146 02	\$ 1,171 37	\$ -
TARGET CORP COM	1/17/2018	52	\$ 3,970 79	9/30/2019	\$ 5,565 92	\$ 1,595 13	\$ -
TARGET CORP COM	1/18/2018	42	\$ 3,233 09	10/1/2019	\$ 4,491 53	\$ 1,258 44	\$ -
TARGET CORP COM	1/18/2018	28	\$ 2,155 40	10/2/2019	\$ 2,928 98	\$ 773 58	\$ -
TRAVELERS COS INC	1/7/2015	35	\$ 3 655 40	9/16/2019	\$ 5,117 01	\$ 1,461 61	\$ -
TRIPOINTE HOMES INC	12/15/2016	29	\$ 344 12	11/6/2019	\$ 446 95	\$ 102 83	\$ -
TRIPOINTE HOMES INC	11/23/2016	19	\$ 222 24	11/6/2019	\$ 292 83	\$ 70 59	\$ -
TRIPOINTE HOMES INC	12/12/2016	21	\$ 264 40	11/6/2019	\$ 323 65	\$ 59 25	\$ -
TRINSEO S A REG SHS	12/23/2016	5	\$ 289 96	11/1/2019	\$ 221 89	\$ (68 07)	\$ -
TRINSEO S A REG SHS	1/16/2017	3	\$ 165 72	11/4/2019	\$ 136 48	\$ (29 24)	\$ -
TRINSEO S A REG SHS	1/5/2017	2	\$ 107 81	11/4/2019	\$ 90 99	\$ (16 82)	\$ -
TRINSEO S A REG SHS	12/29/2016	2	\$ 107 80	11/4/2019	\$ 90 99	\$ (16 81)	\$ -
TRINSEO S A REG SHS	10/5/2017	4	\$ 279 82	11/8/2019	\$ 185 57	\$ (94 25)	\$ -
TRINSEO S A REG SHS	4/26/2017	2	\$ 133 81	11/8/2019	\$ 92 78	\$ (41 03)	\$ -
TRINSEO S A REG SHS	12/27/2016	5	\$ 291 21	11/1/2019	\$ 221 89	\$ (69 32)	\$ 69 32
TRINSEO S A REG SHS	12/27/2016	2	\$ 108 87	11/1/2019	\$ 88 76	\$ (20 11)	\$ -
TRINSEO S A REG SHS	1/16/2017	1	\$ 55 24	11/8/2019	\$ 46 39	\$ (8 85)	\$ -
TRINSEO S A REG SHS	12/27/2016	2	\$ 108 87	11/4/2019	\$ 90 99	\$ (17 88)	\$ -
TRINSEO S A REG SHS	12/27/2016	5	\$ 266 48	11/4/2019	\$ 227 48	\$ (39 00)	\$ -
JOHNSON CONTROLS INTER	12/15/2016	245	\$ 10,404 29	11/13/2019	\$ 10,249 61	\$ (154 68)	\$ -
JOHNSON CONTROLS INTER	12/15/2016	65	\$ 2,760 32	11/14/2019	\$ 2,733 24	\$ (27 08)	\$ -
THERMO FISHER SCIENTIFIC	9/9/2016	7	\$ 1,016 91	9/16/2019	\$ 2,068 74	\$ 1,051 83	\$ -
THERMO FISHER SCIENTIFIC	12/15/2016	14	\$ 2,012 51	9/16/2019	\$ 4,137 47	\$ 2,124 96	\$ -
THERMO FISHER SCIENTIFIC	9/14/2016	8	\$ 1,173 00	9/16/2019	\$ 2,364 27	\$ 1,191 27	\$ -
THERMO FISHER SCIENTIFIC	12/15/2016	13	\$ 1,868 76	11/15/2019	\$ 3,959 88	\$ 2,091 12	\$ -
THERMO FISHER SCIENTIFIC	12/15/2016	51	\$ 7,331 28	12/18/2019	\$ 16,236 79	\$ 8,905 51	\$ -
TEREX CORP DEL NEW COM	8/10/2018	8	\$ 303 48	10/31/2019	\$ 218 15	\$ (85 33)	\$ -
TEREX CORP DEL NEW COM	8/16/2018	2	\$ 75 61	10/31/2019	\$ 54 54	\$ (21 07)	\$ -
TEREX CORP DEL NEW COM	4/2/2018	6	\$ 213 47	10/31/2019	\$ 163 62	\$ (49 85)	\$ -
TEREX CORP DEL NEW COM	12/6/2018	6	\$ 179 03	11/1/2019	\$ 170 08	\$ (8 95)	\$ -
TEREX CORP DEL NEW COM	3/26/2018	6	\$ 218 71	10/28/2019	\$ 175 49	\$ (43 22)	\$ 43 22
TEREX CORP DEL NEW COM	3/26/2018	4	\$ 145 81	10/29/2019	\$ 115 25	\$ (30 56)	\$ -
TEREX CORP DEL NEW COM	8/16/2018	5	\$ 189 01	11/1/2019	\$ 141 73	\$ (47 28)	\$ -
TEREX CORP DEL NEW COM	3/26/2018	5	\$ 156 65	10/29/2019	\$ 144 06	\$ (12 59)	\$ -
TEREX CORP DEL NEW COM	3/26/2018	1	\$ 31 33	10/31/2019	\$ 27 27	\$ (4 06)	\$ -
TORAY INDUSTRIES INC ADR	6/29/2018	570	\$ 8,983 20	11/21/2019	\$ 7,729 61	\$ (1,253 59)	\$ -
TORAY INDUSTRIES INC ADR	8/29/2018	25	\$ 377 25	11/21/2019	\$ 339 02	\$ (38 23)	\$ -
TORONTO DOMINION BANK	1/13/2016	30	\$ 1,093 31	9/16/2019	\$ 1,702 15	\$ 608 84	\$ -
TORONTO DOMINION BANK	1/13/2016	53	\$ 1,932 22	9/17/2019	\$ 3,024 47	\$ 1,092 25	\$ -
TORONTO DOMINION BANK	1/13/2016	7	\$ 255 20	9/18/2019	\$ 400 63	\$ 145 43	\$ -
TORONTO DOMINION BANK	1/13/2016	125	\$ 4,557 12	9/26/2019	\$ 7,155 94	\$ 2,598 82	\$ -
II-VI INC	5/6/2019	1	\$ 26 71	9/27/2019	\$ 25 99	\$ (0 72)	\$ -
UNILEVER NV NY REG SHS	3/8/2018	57	\$ 3,104 21	10/25/2019	\$ 3,351 56	\$ 247 35	\$ -
UNITED PARCEL SVC CL B	3/9/2015	26	\$ 2,634 82	9/16/2019	\$ 3,163 96	\$ 529 14	\$ -
UNITED PARCEL SVC CL B	6/2/2016	31	\$ 3,193 39	11/15/2019	\$ 3,818 40	\$ 625 01	\$ -
UNITED PARCEL SVC CL B	5/12/2014	7	\$ 707 70	9/16/2019	\$ 851 83	\$ 144 13	\$ -
UNITED PARCEL SVC CL B	3/9/2015	5	\$ 506 70	11/15/2019	\$ 615 87	\$ 109 17	\$ -
UNITEDHEALTH GROUP INC	1/19/2016	17	\$ 1,912 98	11/15/2019	\$ 4,367 44	\$ 2,454 46	\$ -
US BANCORP	3/23/2016	4	\$ 165 55	9/16/2019	\$ 223 08	\$ 57 53	\$ -
US BANCORP	3/30/2016	60	\$ 2,461 14	9/16/2019	\$ 3,346 26	\$ 885 12	\$ -
US BANCORP	3/30/2016	55	\$ 2,256 04	11/15/2019	\$ 3,253 96	\$ 997 92	\$ -
U S SILICA HLDGS INC	8/29/2018	10	\$ 212 95	10/29/2019	\$ 49 46	\$ (163 49)	\$ -
U S SILICA HLDGS INC	8/6/2019	13	\$ 146 62	10/29/2019	\$ 64 29	\$ (82 33)	\$ -
U S SILICA HLDGS INC	4/27/2018	15	\$ 451 91	10/29/2019	\$ 74 19	\$ (377 72)	\$ -
U S SILICA HLDGS INC	3/27/2018	6	\$ 153 01	10/29/2019	\$ 29 68	\$ (123 33)	\$ -
U S SILICA HLDGS INC	3/16/2018	30	\$ 785 08	10/29/2019	\$ 148 37	\$ (636 71)	\$ -
U S SILICA HLDGS INC	3/14/2018	33	\$ 878 21	10/29/2019	\$ 163 21	\$ (715 00)	\$ -
UNION PACIFIC CORP	2/7/2017	15	\$ 1,627 84	9/16/2019	\$ 2,542 97	\$ 915 13	\$ -
UNION PACIFIC CORP	12/15/2016	13	\$ 1,360 39	9/16/2019	\$ 2,203 91	\$ 843 52	\$ -
UNION PACIFIC CORP	2/7/2017	46	\$ 4,992 06	9/23/2019	\$ 7,653 31	\$ 2,661 25	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
UNITED BSHRS INC W V	8/22/2017	7	\$ 231 78	9/16/2019	\$ 272 97	\$ 41 19	\$ -
UNITED TECHS CORP COM	11/2/2017	17	\$ 2,051 92	9/16/2019	\$ 2,348 24	\$ 296 32	\$ -
UNITED TECHS CORP COM	11/7/2017	17	\$ 2,044 78	9/16/2019	\$ 2,348 25	\$ 303 47	\$ -
VERIZON COMMUNICATNS COM	4/18/2017	81	\$ 3,966 62	10/25/2019	\$ 4,893 36	\$ 926 74	\$ -
VERIZON COMMUNICATNS COM	7/18/2017	29	\$ 1,261 44	10/29/2019	\$ 1,745 96	\$ 484 52	\$ -
VERIZON COMMUNICATNS COM	4/19/2017	70	\$ 3,460 08	10/29/2019	\$ 4,214 40	\$ 754 32	\$ -
VERIZON COMMUNICATNS COM	6/29/2018	5	\$ 252 95	10/30/2019	\$ 304 22	\$ 51 27	\$ -
VERIZON COMMUNICATNS COM	1/4/2018	5	\$ 263 03	10/30/2019	\$ 304 23	\$ 41 20	\$ -
VERIZON COMMUNICATNS COM	7/19/2017	79	\$ 3,424 78	10/30/2019	\$ 4,806 75	\$ 1,381 97	\$ -
VERIZON COMMUNICATNS COM	5/2/2019	67	\$ 3,822 04	10/31/2019	\$ 4,044 10	\$ 222 06	\$ -
VERIZON COMMUNICATNS COM	5/3/2019	71	\$ 4,058 56	11/8/2019	\$ 4,218 52	\$ 159 96	\$ -
VERIZON COMMUNICATNS COM	12/15/2016	69	\$ 3,575 40	9/16/2019	\$ 4,122 96	\$ 547 56	\$ -
VERIZON COMMUNICATNS COM	12/15/2016	96	\$ 4,974 47	10/25/2019	\$ 5,799 54	\$ 825 07	\$ -
VERIZON COMMUNICATNS COM	4/18/2017	50	\$ 2,462 15	10/28/2019	\$ 3,011 24	\$ 549 09	\$ -
VERIZON COMMUNICATNS COM	7/18/2017	79	\$ 3,436 35	10/30/2019	\$ 4,806 76	\$ 1,370 41	\$ -
VERIZON COMMUNICATNS COM	6/29/2018	20	\$ 1,011 80	10/31/2019	\$ 1,207 20	\$ 195 40	\$ -
VERIZON COMMUNICATNS COM	5/2/2019	52	\$ 2,966 36	11/1/2019	\$ 3,145 64	\$ 179 28	\$ -
VERIZON COMMUNICATNS COM	4/18/2017	72	\$ 3,525 88	10/28/2019	\$ 4,336 19	\$ 810 31	\$ -
VERIZON COMMUNICATNS COM	5/2/2019	51	\$ 2,909 32	11/8/2019	\$ 3,030 21	\$ 120 89	\$ -
VERIZON COMMUNICATNS COM	4/18/2017	5	\$ 246 21	10/29/2019	\$ 301 03	\$ 54 82	\$ -
VISA INC CL A SHRS	2/28/2013	71	\$ 2,826 35	9/16/2019	\$ 12,534 62	\$ 9,708 27	\$ -
VERISK ANALYTICS INC	1/29/2018	30	\$ 2,962 39	9/16/2019	\$ 4,706 00	\$ 1,743 61	\$ -
ZOETIS INC	1/14/2016	14	\$ 617 06	9/16/2019	\$ 1,675 57	\$ 1,058 51	\$ -
ZOETIS INC	1/13/2016	15	\$ 662 69	9/16/2019	\$ 1,795 25	\$ 1,132 56	\$ -
XCEL ENERGY INC	6/29/2018	36	\$ 1,648 44	9/25/2019	\$ 2,340 66	\$ 692 22	\$ -
XCEL ENERGY INC	11/28/2018	235	\$ 12,155 62	10/2/2019	\$ 14,924 55	\$ 2,768 93	\$ -
XCEL ENERGY INC	12/15/2016	190	\$ 7,624 09	9/25/2019	\$ 12,353 50	\$ 4,729 41	\$ -
XCEL ENERGY INC	6/29/2018	29	\$ 1,327 91	10/2/2019	\$ 1,841 75	\$ 513 84	\$ -
WALMART INC	10/26/2018	35	\$ 3,452 42	11/15/2019	\$ 4,177 13	\$ 724 71	\$ -
WELLS FARGO & CO	3/28/2018	163	\$ 8,350 65	10/16/2019	\$ 8,116 82	\$ (233 83)	\$ -
WELLS FARGO & CO	8/23/2018	22	\$ 1,294 24	10/23/2019	\$ 1,116 32	\$ (177 92)	\$ -
WELLS FARGO & CO	8/22/2018	186	\$ 11,018 88	10/23/2019	\$ 9,437 97	\$ (1,580 91)	\$ -
WELLS FARGO & CO	1/24/2018	72	\$ 4,687 99	9/16/2019	\$ 3,521 77	\$ (1,166 22)	\$ -
WELLS FARGO & CO	3/28/2018	37	\$ 1,895 55	10/23/2019	\$ 1,877 44	\$ (18 11)	\$ -
WELLS FARGO & CO	1/24/2018	68	\$ 4,427 54	10/16/2019	\$ 3,386 16	\$ (1,041 38)	\$ -
AQR DIVERSIFIED	9/9/2013	2 590	\$ 28,887 77	9/16/2019	\$ 24,193 97	\$ (4,693 80)	\$ -
AQR DIVERSIFIED	9/9/2013	1,049	\$ 11,698 41	11/15/2019	\$ 9,818 58	\$ (1,879 83)	\$ -
TCW TOTAL RETURN	9/9/2013	1,654	\$ 16,278 74	9/16/2019	\$ 16,569 86	\$ 291 12	\$ -
TCW TOTAL RETURN	9/9/2013	1,278	\$ 12,581 62	11/15/2019	\$ 12,793 84	\$ 212 22	\$ -
NUVEEN REAL ESTATE	9/5/2013	1 125	\$ 23 072 19	9/16/2019	\$ 25,209 21	\$ 2,137 02	\$ -
NUVEEN REAL ESTATE	9/5/2013	440	\$ 9,024 75	11/15/2019	\$ 9,957 45	\$ 932 70	\$ -
NEUBERGER BERMAN EMERG	9/5/2013	339	\$ 5,289 57	9/16/2019	\$ 6,600 11	\$ 1,310 54	\$ -
NEUBERGER BERMAN EMERG	9/5/2013	234	\$ 3,653 88	11/15/2019	\$ 4,634 01	\$ 980 13	\$ -
COHEN & STEERS PREFERRED	12/15/2016	2 392	\$ 31,751 30	9/16/2019	\$ 33,581 00	\$ 1,829 70	\$ -
COHEN & STEERS PREFERRED	12/15/2016	1,298	\$ 17,214 45	11/15/2019	\$ 18,413 71	\$ 1,199 26	\$ -
TOUCHSTONE MID CAP	12/15/2016	1,315	\$ 36,554 72	9/16/2019	\$ 51,629 10	\$ 15,074 38	\$ -
TOUCHSTONE MID CAP	12/15/2016	526	\$ 14,625 40	11/15/2019	\$ 21,435 51	\$ 6,810 11	\$ -
LAZARD DEVELOPING	9/5/2013	498	\$ 5,415 22	9/16/2019	\$ 6,515 18	\$ 1,099 96	\$ -
LAZARD DEVELOPING	9/5/2013	871	\$ 9,480 67	11/15/2019	\$ 11,920 55	\$ 2,439 88	\$ -
AMERICAN CENTURY	8/29/2017	0	\$ -	9/16/2019	\$ 0 17	\$ 0 17	\$ -
AMERICAN CENTURY	9/5/2013	1,066	\$ 12,567 17	9/16/2019	\$ 12,471 40	\$ (95 77)	\$ -
AMERICAN CENTURY	9/5/2013	765	\$ 9,014 92	11/15/2019	\$ 8,961 51	\$ (53 41)	\$ -
BOEING CO	6/13/2018	1,000	\$ 1,000 00	2/18/2020	\$ 1,000 00	\$ -	\$ -
BOEING CO	4/17/2017	19,000	\$ 19,000 00	2/18/2020	\$ 19,000 00	\$ -	\$ -
BOEING CO	3/20/2019	1,000	\$ 1,000 00	2/18/2020	\$ 1,000 00	\$ -	\$ -
BOEING CO	4/17/2017	1,000	\$ 1,011 98	2/18/2020	\$ 1,000 00	\$ (11 98)	\$ -
UNITED TECHNOLOGIES CORP	7/2/2018	1,000	\$ 1,002 11	2/28/2020	\$ 973 49	\$ (28 62)	\$ -
UNITED TECHNOLOGIES CORP	4/17/2017	22,000	\$ 22,078 96	2/28/2020	\$ 21,416 78	\$ (662 18)	\$ -
VERIZON COMMUNICATIONS	4/17/2017	8,000	\$ 8,531 55	1/8/2020	\$ 8,845 60	\$ 314 05	\$ -
VERIZON COMMUNICATIONS	12/16/2016	6,000	\$ 6,328 17	1/8/2020	\$ 6,634 20	\$ 306 03	\$ -
VERIZON COMMUNICATIONS	10/27/2016	5,000	\$ 5,413 50	1/8/2020	\$ 5,528 50	\$ 115 00	\$ -
VERIZON COMMUNICATIONS	10/22/2015	3,000	\$ 3 187 20	1/8/2020	\$ 3,317 10	\$ 129 90	\$ -
VERIZON COMMUNICATIONS	4/29/2015	13,000	\$ 13,830 33	1/8/2020	\$ 14,374 10	\$ 543 77	\$ -
VERIZON COMMUNICATIONS	1/8/2015	1,000	\$ 1,054 27	1/8/2020	\$ 1,105 70	\$ 51 43	\$ -
VERIZON COMMUNICATIONS	4/3/2014	1,000	\$ 1,040 26	1/8/2020	\$ 1,105 70	\$ 65 44	\$ -
FNMA PMA3443 04%2048	5/9/2019	16,000	\$ 10,252 14	3/30/2020	\$ 10,593 69	\$ 341 55	\$ -
FNMA PMA3594 05%2049	1/14/2019	49,000	\$ 34,480 29	1/13/2020	\$ 34,018 92	\$ (461 37)	\$ -
FNMA PMA3594 05%2049	7/1/2019	13,000	\$ 9,135 41	1/13/2020	\$ 9,025 43	\$ (109 98)	\$ -
FILMC GO 8879 05%2049	6/21/2019	2,000	\$ 1,580 80	1/13/2020	\$ 1,563 06	\$ (17 74)	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
FNMA PMA3746 04%2049	11/26/2019	11,000	\$ 9,701 86	3/30/2020	\$ 9,918 09	\$ 216 23	\$ -
U S TREASURY BILL	1/22/2020	53,000	\$ 52,796 36	3/30/2020	\$ 52,999 15	\$ 202 79	\$ -
U S TREASURY BOND	6/27/2019	5,000	\$ 5,213 47	3/5/2020	\$ 6,302 54	\$ 1,089 07	\$ -
U S TREASURY BOND	5/6/2019	35,000	\$ 33,917 19	3/5/2020	\$ 44,117 77	\$ 10,200 58	\$ -
U S TREASURY BOND	6/27/2019	5,000	\$ 5,482 66	1/22/2020	\$ 5,839 45	\$ 356 79	\$ -
U S TREASURY BOND	5/1/2019	42,000	\$ 42,681 56	1/22/2020	\$ 49,051 41	\$ 6,369 85	\$ -
ADOBE INC	12/15/2016	35	\$ 3,674 52	2/6/2020	\$ 12,841 91	\$ 9,167 39	\$ -
ARQULE INC	1/8/2020	161	\$ 3,221 16	1/17/2020	\$ 3,220 00	\$ (1 16)	\$ -
AXA -SPONS ADR	6/29/2018	330	\$ 8,091 88	2/28/2020	\$ 7,551 52	\$ (540 36)	\$ -
APPLIED INDUSTRIAL TECH	11/4/2015	4	\$ 172 77	3/17/2020	\$ 173 04	\$ 0 27	\$ -
AMAZON COM INC COM	8/24/2015	3	\$ 1,433 64	1/13/2020	\$ 5,686 21	\$ 4,252 57	\$ -
AMAZON COM INC COM	8/13/2015	3	\$ 1,585 85	1/13/2020	\$ 5,686 22	\$ 4,100 37	\$ -
AMAZON COM INC COM	8/10/2015	1	\$ 525 29	1/13/2020	\$ 1,895 41	\$ 1,370 12	\$ -
AMAZON COM INC COM	8/24/2015	2	\$ 955 76	3/24/2020	\$ 3,879 01	\$ 2,923 25	\$ -
AMETEK INC NEW	10/23/2017	22	\$ 1,512 18	3/9/2020	\$ 1,654 06	\$ 141 88	\$ -
AMETEK INC NEW	10/9/2017	33	\$ 2,214 16	3/9/2020	\$ 2,481 09	\$ 266 93	\$ -
ASSURED GUARANTY LTD	1/18/2018	2	\$ 67 95	3/3/2020	\$ 83 65	\$ 15 70	\$ -
ASSURED GUARANTY LTD	11/6/2017	9	\$ 319 75	3/3/2020	\$ 376 44	\$ 56 69	\$ -
ALLSCRIPTS HEALTHCARE	10/21/2015	5	\$ 65 89	1/15/2020	\$ 48 49	\$ (17 40)	\$ -
ALLSCRIPTS HEALTHCARE	10/21/2015	4	\$ 53 86	1/15/2020	\$ 38 79	\$ (15 07)	\$ -
ALLSCRIPTS HEALTHCARE	10/21/2015	12	\$ 152 52	1/15/2020	\$ 116 39	\$ (36 13)	\$ -
ACCENTURE PLC SHS	12/15/2016	47	\$ 5,851 20	1/7/2020	\$ 9,629 61	\$ 3,778 41	\$ -
AIA GROUP LTD	3/2/2015	17	\$ 415 05	3/2/2020	\$ 666 82	\$ 251 77	\$ -
ASML HLDG NV NY REG SHS	7/12/2017	7	\$ 957 70	1/16/2020	\$ 2,115 97	\$ 1,158 27	\$ -
ASML HLDG NV NY REG SHS	7/12/2017	3	\$ 410 44	3/11/2020	\$ 817 52	\$ 407 08	\$ -
ALLEGION PLC SHS	4/11/2017	5	\$ 374 98	2/20/2020	\$ 642 27	\$ 267 29	\$ -
ALLEGION PLC SHS	2/4/2016	28	\$ 1,686 50	2/20/2020	\$ 3,596 70	\$ 1,910 20	\$ -
ALLEGION PLC SHS	2/3/2016	14	\$ 821 36	2/13/2020	\$ 1,919 58	\$ 1,098 22	\$ -
ALLEGION PLC SHS	2/3/2016	8	\$ 469 35	2/20/2020	\$ 1,027 63	\$ 558 28	\$ -
ARMSTRONG WORLD INDS INC	12/31/2018	5	\$ 290 13	2/26/2020	\$ 518 15	\$ 228 02	\$ -
AERCAP HOLDINGS N V SHS	11/6/2019	53	\$ 3,234 78	3/19/2020	\$ 885 05	\$ (2,349 73)	\$ -
AERCAP HOLDINGS N V SHS	11/6/2019	47	\$ 2,868 58	3/20/2020	\$ 852 12	\$ (2,016 46)	\$ -
AERCAP HOLDINGS N V SHS	6/29/2018	15	\$ 813 90	3/13/2020	\$ 359 65	\$ (454 25)	\$ 454 25
AERCAP HOLDINGS N V SHS	6/29/2018	85	\$ 4,612 09	3/13/2020	\$ 2,038 05	\$ (2,574 04)	\$ -
AERCAP HOLDINGS N V SHS	6/29/2018	36	\$ 1,953 35	3/19/2020	\$ 601 16	\$ (1,352 19)	\$ -
AERCAP HOLDINGS N V SHS	6/29/2018	15	\$ 1,165 90	3/19/2020	\$ 250 48	\$ (915 42)	\$ -
ACT WORLDWIDE INC	9/12/2017	7	\$ 162 97	3/16/2020	\$ 167 31	\$ 4 34	\$ -
ACT WORLDWIDE INC	12/11/2019	1	\$ 36 26	3/17/2020	\$ 24 30	\$ (11 96)	\$ -
ACT WORLDWIDE INC	1/31/2017	7	\$ 134 76	3/10/2020	\$ 195 64	\$ 60 88	\$ -
ACT WORLDWIDE INC	1/31/2017	7	\$ 134 76	3/16/2020	\$ 167 32	\$ 32 56	\$ -
ACT WORLDWIDE INC	9/12/2017	5	\$ 116 41	3/17/2020	\$ 121 48	\$ 5 07	\$ -
AMGEN INC COM	1/18/2018	13	\$ 2,431 09	3/25/2020	\$ 2,492 64	\$ 61 55	\$ -
AMGEN INC COM	1/17/2018	8	\$ 1,497 99	3/25/2020	\$ 1,533 94	\$ 35 95	\$ -
BLACKSTONE GROUP INC COM	9/11/2019	46	\$ 2,288 01	3/5/2020	\$ 2,637 72	\$ 349 71	\$ -
BLACKSTONE GROUP INC COM	9/13/2019	96	\$ 5,121 16	3/16/2020	\$ 3,928 43	\$ (1,192 73)	\$ -
BLACKSTONE GROUP INC COM	9/12/2019	87	\$ 4,523 23	3/16/2020	\$ 3,560 14	\$ (963 09)	\$ -
BLACKSTONE GROUP INC COM	9/16/2019	97	\$ 5,212 95	3/17/2020	\$ 3,734 62	\$ (1,478 33)	\$ -
BLACKSTONE GROUP INC COM	9/18/2019	43	\$ 2,266 58	3/17/2020	\$ 1,655 55	\$ (611 03)	\$ -
BLACKSTONE GROUP INC COM	9/17/2019	161	\$ 8,571 66	3/17/2020	\$ 6,198 71	\$ (2,372 95)	\$ -
BLACKSTONE GROUP INC COM	9/11/2019	113	\$ 5,620 55	3/6/2020	\$ 6,082 59	\$ 462 04	\$ -
BLACKSTONE GROUP INC COM	9/13/2019	26	\$ 1,386 98	3/17/2020	\$ 1,001 03	\$ (385 95)	\$ -
BLACKSTONE GROUP INC COM	9/11/2019	2	\$ 99 48	3/16/2020	\$ 81 84	\$ (17 64)	\$ -
BANK OF NOVA SCOTIA	9/26/2019	74	\$ 4,244 99	3/25/2020	\$ 2,776 00	\$ (1,468 99)	\$ -
BANCO BRADESCO S A ADR	1/3/2020	272	\$ 2,497 76	3/13/2020	\$ 1,298 42	\$ (1,199 34)	\$ -
BANCO BRADESCO S A ADR	10/25/2019	302	\$ 2,664 15	3/13/2020	\$ 1,441 63	\$ (1,222 52)	\$ -
BANCO BRADESCO S A ADR	8/7/2018	398	\$ 2,831 67	3/11/2020	\$ 2,233 09	\$ (598 58)	\$ -
BANCO BRADESCO S A ADR	8/7/2018	312	\$ 2,219 80	3/13/2020	\$ 1,489 37	\$ (730 43)	\$ -
BLACKROCK INC	4/13/2017	5	\$ 1,906 27	1/9/2020	\$ 2,564 26	\$ 657 99	\$ -
BLACKROCK INC	8/29/2018	5	\$ 2,424 35	1/10/2020	\$ 2,563 29	\$ 138 94	\$ -
BLACKROCK INC	6/29/2018	10	\$ 5,050 30	1/10/2020	\$ 5,126 58	\$ 76 28	\$ -
BLACKROCK INC	12/15/2016	15	\$ 5,902 89	1/8/2020	\$ 7,612 77	\$ 1,709 88	\$ -
BLACKROCK INC	12/15/2016	14	\$ 5,509 37	1/9/2020	\$ 7,179 92	\$ 1,670 55	\$ -
BASF SE SPONSORED ADR	7/23/2019	106	\$ 1,882 68	3/11/2020	\$ 1,403 94	\$ (478 74)	\$ -
BASF SE SPONSORED ADR	9/24/2018	380	\$ 9,106 97	3/11/2020	\$ 5,032 99	\$ (4,073 98)	\$ -
BRIXMOR PPTY GROUP INC	1/30/2018	8	\$ 127 12	3/13/2020	\$ 110 12	\$ (17 00)	\$ 17 00
BRIXMOR PPTY GROUP INC	1/30/2018	3	\$ 47 67	3/13/2020	\$ 41 30	\$ (6 37)	\$ 6 37
BRIDGESTONE CORP ADR	10/26/2016	35	\$ 662 90	1/29/2020	\$ 623 95	\$ (38 95)	\$ -
BRIDGESTONE CORP ADR	3/7/2019	10	\$ 195 40	1/29/2020	\$ 178 27	\$ (17 13)	\$ -
BRIDGESTONE CORP ADR	7/12/2018	77	\$ 1,393 42	1/29/2020	\$ 1,372 68	\$ (20 74)	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
BRIDGESTONE CORP ADR	6/29/2018	20	\$ 391 20	1/29/2020	\$ 356 54	\$ (34 66)	\$ -
BRIDGESTONE CORP ADR	1/12/2016	47	\$ 785 37	1/29/2020	\$ 837 87	\$ 52 50	\$ -
BRIDGESTONE CORP ADR	6/29/2015	163	\$ 3,037 24	1/29/2020	\$ 2,905 81	\$ (131 43)	\$ -
BRIDGESTONE CORP ADR	1/7/2015	68	\$ 1,167 56	1/29/2020	\$ 1,212 24	\$ 44 68	\$ -
CALLON PETRO CO DEL	11/1/2017	42	\$ 444 27	3/2/2020	\$ 87 62	\$ (356 65)	\$ -
CALLON PETRO CO DEL	8/8/2018	35	\$ 499 83	3/2/2020	\$ 73 01	\$ (426 82)	\$ -
CALLON PETRO CO DEL	7/6/2017	88	\$ 845 90	3/2/2020	\$ 182 54	\$ (663 36)	\$ -
CALLON PETRO CO DEL	9/18/2017	61	\$ 481 95	3/2/2020	\$ 127 78	\$ (354 17)	\$ -
CALLON PETRO CO DEL	3/18/2019	61	\$ 426 28	3/2/2020	\$ 127 78	\$ (298 50)	\$ -
CALLON PETRO CO DEL	4/20/2018	72	\$ 766 34	3/2/2020	\$ 149 68	\$ (616 66)	\$ -
CALLON PETRO CO DEL	6/1/2017	27	\$ 347 89	3/2/2020	\$ 56 85	\$ (291 04)	\$ -
COLONY CAPITAL INC REG	2/9/2018	35	\$ 277 90	2/7/2020	\$ 166 75	\$ (111 15)	\$ -
COLONY CAPITAL INC REG	2/9/2018	7	\$ 54 67	2/10/2020	\$ 33 12	\$ (21 55)	\$ -
COLONY CAPITAL INC REG	2/9/2018	5	\$ 39 70	2/10/2020	\$ 23 66	\$ (16 04)	\$ -
COLONY CAPITAL INC REG	2/8/2018	45	\$ 373 49	1/15/2020	\$ 223 86	\$ (149 63)	\$ -
COLONY CAPITAL INC REG	2/8/2018	1	\$ 8 32	2/7/2020	\$ 4 76	\$ (3 56)	\$ -
CROWN HLDGS INC	7/27/2018	4	\$ 177 06	3/17/2020	\$ 201 34	\$ 24 28	\$ -
CROWN HLDGS INC	7/24/2018	11	\$ 471 65	3/6/2020	\$ 783 02	\$ 311 37	\$ -
CROWN HLDGS INC	7/24/2018	2	\$ 85 75	3/17/2020	\$ 100 67	\$ 14 92	\$ -
COSTCO WHOLESALE CRP DEL	10/6/2017	45	\$ 7,085 50	1/6/2020	\$ 13,084 45	\$ 5,998 95	\$ -
CHEVRON CORP	11/8/2018	130	\$ 15,717 93	1/6/2020	\$ 15,764 04	\$ 46 11	\$ -
CELANESE CORP DEL SER A	12/15/2016	2	\$ 166 66	3/13/2020	\$ 146 88	\$ (19 78)	\$ -
CNO FINL GROUP INC	10/25/2015	1	\$ 19 26	2/11/2020	\$ 18 93	\$ (0 33)	\$ 0 33
CNO FINL GROUP INC	10/21/2015	6	\$ 113 61	2/11/2020	\$ 113 56	\$ (0 05)	\$ 0 05
CNO FINL GROUP INC	10/25/2015	11	\$ 211 88	3/13/2020	\$ 129 31	\$ (82 57)	\$ 82 57
CNO FINL GROUP INC	10/25/2015	3	\$ 57 79	3/13/2020	\$ 35 26	\$ (22 53)	\$ -
CNO FINL GROUP INC	10/21/2015	4	\$ 75 75	2/11/2020	\$ 75 70	\$ (0 05)	\$ 0 05
CNO FINL GROUP INC	10/21/2015	6	\$ 115 23	2/11/2020	\$ 113 56	\$ (1 67)	\$ 1 67
CORNERSTONE ONDEMAND INC	10/21/2015	15	\$ 490 46	3/2/2020	\$ 607 13	\$ 116 67	\$ -
CORNERSTONE ONDEMAND INC	6/20/2017	48	\$ 1 696 13	3/2/2020	\$ 1,942 81	\$ 246 68	\$ -
CORNERSTONE ONDEMAND INC	12/15/2016	10	\$ 415 95	3/2/2020	\$ 404 75	\$ (11 20)	\$ -
COLUMBIA PPTY TR INC COM	6/13/2016	11	\$ 235 47	1/17/2020	\$ 242 78	\$ 7 31	\$ -
COLUMBIA PPTY TR INC COM	11/14/2018	30	\$ 662 48	1/21/2020	\$ 664 13	\$ 1 65	\$ -
COLUMBIA PPTY TR INC COM	10/13/2017	40	\$ 861 72	1/21/2020	\$ 885 50	\$ 23 78	\$ -
COLUMBIA PPTY TR INC COM	5/15/2017	22	\$ 477 55	1/21/2020	\$ 487 03	\$ 9 48	\$ -
COLUMBIA PPTY TR INC COM	6/28/2016	16	\$ 325 46	1/17/2020	\$ 353 13	\$ 27 67	\$ -
COLUMBIA PPTY TR INC COM	6/9/2016	4	\$ 85 41	1/17/2020	\$ 88 28	\$ 2 87	\$ -
COLUMBIA PPTY TR INC COM	12/15/2016	49	\$ 983 93	1/17/2020	\$ 1,081 47	\$ 97 54	\$ -
COLUMBIA PPTY TR INC COM	12/15/2016	3	\$ 60 24	1/21/2020	\$ 66 41	\$ 6 17	\$ -
COCA-COLA EUROPEAN	4/13/2017	30	\$ 1,120 39	3/19/2020	\$ 909 94	\$ (210 45)	\$ -
COCA-COLA EUROPEAN	6/29/2018	40	\$ 1,627 88	3/19/2020	\$ 1,213 25	\$ (414 63)	\$ -
COCA-COLA EUROPEAN	10/11/2017	91	\$ 3 809 10	3/19/2020	\$ 2,760 15	\$ (1,048 95)	\$ -
COCA-COLA EUROPEAN	9/9/2016	66	\$ 2,682 84	3/19/2020	\$ 2,001 86	\$ (680 98)	\$ -
CANADA GOOSE HLDGS INC	12/31/2018	28	\$ 1,234 03	2/7/2020	\$ 897 38	\$ (336 65)	\$ -
CISCO SYSTEMS INC COM	9/26/2017	229	\$ 7 738 30	3/25/2020	\$ 8,808 63	\$ 1,070 33	\$ -
COMMERCIAL METALS CO COM	1/10/2019	4	\$ 64 12	3/24/2020	\$ 55 30	\$ (8 82)	\$ -
COMMERCIAL METALS CO COM	5/17/2019	4	\$ 61 84	3/26/2020	\$ 57 34	\$ (4 50)	\$ -
COMMERCIAL METALS CO COM	1/10/2019	9	\$ 144 26	3/26/2020	\$ 129 00	\$ (15 26)	\$ -
COMMERCIAL METALS CO COM	4/3/2018	6	\$ 117 22	3/24/2020	\$ 82 95	\$ (34 27)	\$ -
DESIGNER BRANDS INC CL A	3/13/2017	14	\$ 280 85	1/16/2020	\$ 223 02	\$ (57 83)	\$ -
DESIGNER BRANDS INC CL A	3/13/2017	12	\$ 240 73	1/17/2020	\$ 188 27	\$ (52 46)	\$ -
DANAHER CORP DEL COM	12/15/2016	43	\$ 3,426 20	1/15/2020	\$ 6,921 29	\$ 3,495 09	\$ -
DANAHER CORP DEL COM	12/15/2016	8	\$ 637 43	1/16/2020	\$ 1,292 84	\$ 655 41	\$ -
DANAHER CORP DEL COM	3/21/2016	7	\$ 505 13	1/15/2020	\$ 1,126 72	\$ 621 59	\$ -
DANAHER CORP DEL COM	12/15/2016	69	\$ 5,497 85	2/19/2020	\$ 11,278 40	\$ 5,780 55	\$ -
DAVE & BUSTERS ENTERTNM	10/23/2017	9	\$ 445 91	3/17/2020	\$ 59 71	\$ (386 20)	\$ -
DAVE & BUSTERS ENTERTNM	9/29/2017	13	\$ 686 08	3/17/2020	\$ 86 26	\$ (599 82)	\$ -
DAVE & BUSTERS ENTERTNM	8/24/2018	36	\$ 2,063 72	3/17/2020	\$ 238 86	\$ (1,824 86)	\$ -
DIAMONDBACK ENERGY INC	6/17/2016	7	\$ 612 20	3/26/2020	\$ 182 68	\$ (429 52)	\$ -
DIAMONDBACK ENERGY INC	3/14/2019	18	\$ 1,892 82	3/26/2020	\$ 469 74	\$ (1,423 08)	\$ -
DIAMONDBACK ENERGY INC	6/28/2016	13	\$ 1,135 88	3/26/2020	\$ 339 26	\$ (796 62)	\$ -
EL PASO ELECTRIC CO NEW	12/15/2016	10	\$ 467 95	2/27/2020	\$ 679 98	\$ 212 03	\$ -
EL PASO ELECTRIC CO NEW	12/17/2015	3	\$ 112 60	2/27/2020	\$ 204 00	\$ 91 40	\$ -
EL PASO ELECTRIC CO NEW	12/16/2015	4	\$ 148 35	2/27/2020	\$ 271 99	\$ 123 64	\$ -
EL PASO ELECTRIC CO NEW	1/12/2017	1	\$ 46 52	2/28/2020	\$ 67 89	\$ 21 37	\$ -
EL PASO ELECTRIC CO NEW	1/11/2017	10	\$ 463 97	2/28/2020	\$ 678 89	\$ 214 92	\$ -
EL PASO ELECTRIC CO NEW	1/30/2017	2	\$ 89 57	3/2/2020	\$ 136 00	\$ 46 43	\$ -
EL PASO ELECTRIC CO NEW	9/1/2017	9	\$ 498 33	3/2/2020	\$ 612 01	\$ 113 68	\$ -
EL PASO ELECTRIC CO NEW	2/2/2017	5	\$ 228 64	3/2/2020	\$ 340 00	\$ 111 36	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
EL PASO ELECTRIC CO NEW	1/22/2018	11	\$ 570 93	3/3/2020	\$ 747 84	\$ 176 91	\$ -
EL PASO ELECTRIC CO NEW	1/28/2020	1	\$ 68 25	3/3/2020	\$ 67 98	\$ (0 27)	\$ -
EL PASO ELECTRIC CO NEW	12/11/2019	3	\$ 203 45	3/3/2020	\$ 203 96	\$ 0 51	\$ -
EL PASO ELECTRIC CO NEW	11/11/2019	3	\$ 201 70	3/3/2020	\$ 203 96	\$ 2 26	\$ -
EL PASO ELECTRIC CO NEW	10/8/2019	1	\$ 67 34	3/3/2020	\$ 67 99	\$ 0 65	\$ -
EL PASO ELECTRIC CO NEW	10/7/2019	1	\$ 67 33	3/3/2020	\$ 67 99	\$ 0 66	\$ -
EL PASO ELECTRIC CO NEW	7/31/2019	2	\$ 133 00	3/3/2020	\$ 135 97	\$ 2 97	\$ -
EL PASO ELECTRIC CO NEW	7/30/2019	4	\$ 265 83	3/3/2020	\$ 271 94	\$ 6 11	\$ -
EL PASO ELECTRIC CO NEW	5/22/2019	2	\$ 118 74	3/3/2020	\$ 135 97	\$ 17 23	\$ -
EL PASO ELECTRIC CO NEW	11/10/2015	2	\$ 79 67	2/27/2020	\$ 136 00	\$ 56 33	\$ -
EL PASO ELECTRIC CO NEW	1/12/2017	1	\$ 46 51	3/2/2020	\$ 68 00	\$ 21 49	\$ -
EL PASO ELECTRIC CO NEW	9/1/2017	1	\$ 55 37	3/3/2020	\$ 67 99	\$ 12 62	\$ -
EXXON MOBIL CORP COM	6/25/2019	40	\$ 3,064 34	3/19/2020	\$ 1,344 43	\$ (1,719 91)	\$ -
EXXON MOBIL CORP COM	5/2/2019	37	\$ 2,887 88	3/19/2020	\$ 1,243 60	\$ (1,644 28)	\$ -
EXXON MOBIL CORP COM	3/20/2019	32	\$ 2,589 99	3/19/2020	\$ 1,075 55	\$ (1,514 44)	\$ -
EXXON MOBIL CORP COM	3/19/2019	98	\$ 7,982 65	3/19/2020	\$ 3,293 86	\$ (4,688 79)	\$ -
EXXON MOBIL CORP COM	3/18/2019	53	\$ 4,293 06	3/19/2020	\$ 1,781 37	\$ (2,511 69)	\$ -
EXXON MOBIL CORP COM	2/8/2019	13	\$ 960 40	3/19/2020	\$ 436 94	\$ (523 46)	\$ -
EXXON MOBIL CORP COM	2/7/2019	109	\$ 8,126 47	3/19/2020	\$ 3,663 58	\$ (4,462 89)	\$ -
EXXON MOBIL CORP COM	2/6/2019	64	\$ 4,829 35	3/19/2020	\$ 2,151 09	\$ (2,678 26)	\$ -
EXXON MOBIL CORP COM	6/27/2019	62	\$ 4,704 94	3/23/2020	\$ 1,933 83	\$ (2,771 11)	\$ -
EXXON MOBIL CORP COM	2/5/2019	27	\$ 2,033 82	3/19/2020	\$ 907 49	\$ (1,126 33)	\$ 1,126 33
EXXON MOBIL CORP COM	10/22/2018	19	\$ 1,541 58	3/19/2020	\$ 638 61	\$ (902 97)	\$ 902 97
EXXON MOBIL CORP COM	10/19/2018	64	\$ 5,254 01	3/19/2020	\$ 2,151 09	\$ (3,102 92)	\$ 3,102 92
EXXON MOBIL CORP COM	10/18/2018	11	\$ 901 59	3/19/2020	\$ 369 72	\$ (531 87)	\$ 531 87
EXXON MOBIL CORP COM	6/29/2018	5	\$ 416 30	3/19/2020	\$ 168 05	\$ (248 25)	\$ 248 25
EXXON MOBIL CORP COM	2/5/2019	57	\$ 4,293 63	3/19/2020	\$ 1,915 82	\$ (2,377 81)	\$ -
EXXON MOBIL CORP COM	10/18/2018	80	\$ 6,557 05	3/19/2020	\$ 2,688 87	\$ (3,868 18)	\$ 3,868 18
EXXON MOBIL CORP COM	10/18/2018	37	\$ 3,032 64	3/19/2020	\$ 1,243 60	\$ (1,789 04)	\$ 1,789 04
EXXON MOBIL CORP COM	10/18/2018	11	\$ 926 25	3/20/2020	\$ 363 78	\$ (562 47)	\$ -
EXXON MOBIL CORP COM	10/19/2018	43	\$ 3,613 29	3/20/2020	\$ 1,422 03	\$ (2,191 26)	\$ -
EXXON MOBIL CORP COM	6/29/2018	5	\$ 427 52	3/20/2020	\$ 165 35	\$ (262 17)	\$ -
EXXON MOBIL CORP COM	10/22/2018	19	\$ 1,578 36	3/23/2020	\$ 592 62	\$ (985 74)	\$ -
EXXON MOBIL CORP COM	2/5/2019	27	\$ 2,086 10	3/23/2020	\$ 842 15	\$ (1,243 95)	\$ -
EXXON MOBIL CORP COM	6/25/2019	19	\$ 1,455 56	3/23/2020	\$ 592 62	\$ (862 94)	\$ -
EXXON MOBIL CORP COM	10/18/2018	80	\$ 6,745 03	3/20/2020	\$ 2,645 65	\$ (4,099 38)	\$ -
EXXON MOBIL CORP COM	10/19/2018	21	\$ 1,764 63	3/23/2020	\$ 655 01	\$ (1,109 62)	\$ -
EXXON MOBIL CORP COM	5/31/2018	19	\$ 1,542 92	3/19/2020	\$ 638 61	\$ (904 31)	\$ 904 31
EXXON MOBIL CORP COM	5/31/2018	19	\$ 1,585 53	3/20/2020	\$ 628 34	\$ (957 19)	\$ -
EXXON MOBIL CORP COM	10/18/2018	37	\$ 3,104 28	3/20/2020	\$ 1,223 61	\$ (1,880 67)	\$ -
ECOLAB INC	1/4/2016	4	\$ 447 42	2/27/2020	\$ 756 06	\$ 308 64	\$ -
ECOLAB INC	11/23/2015	37	\$ 4,436 23	2/27/2020	\$ 6,993 60	\$ 2,557 37	\$ -
EAGLE MATERIALS INC	1/11/2016	5	\$ 269 33	3/6/2020	\$ 381 96	\$ 112 63	\$ -
ESSILORLUXOTTICA SA	6/14/2017	11	\$ 748 13	1/30/2020	\$ 827 07	\$ 78 94	\$ -
ESSILORLUXOTTICA SA	1/12/2017	23	\$ 1,252 55	1/30/2020	\$ 1,729 33	\$ 476 78	\$ -
ESSILORLUXOTTICA SA	10/26/2016	5	\$ 282 76	1/30/2020	\$ 375 94	\$ 93 18	\$ -
ESSILORLUXOTTICA SA	6/29/2018	41	\$ 2,907 29	1/31/2020	\$ 3,058 07	\$ 150 78	\$ -
ESSILORLUXOTTICA SA	10/19/2017	15	\$ 904 58	1/31/2020	\$ 1,118 81	\$ 214 23	\$ -
ESSILORLUXOTTICA SA	6/23/2017	16	\$ 1,063 42	1/31/2020	\$ 1,193 39	\$ 129 97	\$ -
ESSILORLUXOTTICA SA	10/21/2015	12	\$ 755 59	1/30/2020	\$ 902 26	\$ 146 67	\$ -
ESSILORLUXOTTICA SA	6/14/2017	2	\$ 136 02	1/31/2020	\$ 149 17	\$ 13 15	\$ -
ELDORADO RESORTS INC SHS	12/6/2019	27	\$ 1,427 99	3/13/2020	\$ 452 74	\$ (975 25)	\$ -
ELDORADO RESORTS INC SHS	12/17/2019	25	\$ 1,408 58	3/13/2020	\$ 419 21	\$ (989 37)	\$ -
ENERGIZER HOLDINGS INC	12/31/2018	3	\$ 135 16	3/11/2020	\$ 130 28	\$ (4 88)	\$ -
ENERGIZER HOLDINGS INC	1/17/2019	4	\$ 186 93	3/11/2020	\$ 173 70	\$ (13 23)	\$ -
ENERGIZER HOLDINGS INC	1/17/2019	12	\$ 560 77	3/16/2020	\$ 415 06	\$ (145 71)	\$ -
ENERGIZER HOLDINGS INC	12/17/2018	7	\$ 342 84	3/11/2020	\$ 303 99	\$ (38 85)	\$ 38 85
ENERGIZER HOLDINGS INC	12/17/2018	2	\$ 97 95	3/11/2020	\$ 86 85	\$ (11 10)	\$ -
FLEETCOR TECHNOLOGIS INC	7/15/2019	17	\$ 4,972 98	3/30/2020	\$ 3,352 28	\$ (1,620 70)	\$ -
FLEETCOR TECHNOLOGIS INC	5/7/2018	29	\$ 5,900 55	3/23/2020	\$ 5,020 32	\$ (880 23)	\$ -
FLEETCOR TECHNOLOGIS INC	5/7/2018	13	\$ 2,645 08	3/30/2020	\$ 2,563 50	\$ (81 58)	\$ -
FOX FACTORY HLDG CORP	6/28/2019	18	\$ 1,491 98	3/27/2020	\$ 733 27	\$ (758 71)	\$ -
GRAPHIC PACKAGING HLDG C	12/13/2016	3	\$ 38 91	3/20/2020	\$ 33 81	\$ (5 10)	\$ 5 10
GRAPHIC PACKAGING HLDG C	11/1/2016	17	\$ 213 72	3/20/2020	\$ 191 61	\$ (22 11)	\$ 22 11
GUIDEWIRE SOFTWARE INC	8/26/2015	7	\$ 363 18	3/5/2020	\$ 675 68	\$ 312 50	\$ -
GUIDEWIRE SOFTWARE INC	12/15/2016	5	\$ 264 00	3/5/2020	\$ 482 63	\$ 218 63	\$ -
GUIDEWIRE SOFTWARE INC	1/7/2015	10	\$ 489 50	3/5/2020	\$ 965 25	\$ 475 75	\$ -
GUIDEWIRE SOFTWARE INC	12/5/2014	4	\$ 202 51	3/5/2020	\$ 386 10	\$ 183 59	\$ -
GUIDEWIRE SOFTWARE INC	7/31/2014	1	\$ 41 31	3/5/2020	\$ 96 53	\$ 55 22	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
GENTHERM INC	10/19/2016	3	\$ 85 99	3/17/2020	\$ 102 08	\$ 16 09	\$ -
GENTHERM INC	10/18/2016	1	\$ 28 19	3/17/2020	\$ 34 03	\$ 5 84	\$ -
ENGIE SHS	6/29/2018	91	\$ 1,401 95	1/31/2020	\$ 1,565 23	\$ 163 28	\$ -
ENGIE SHS	6/29/2018	329	\$ 5,068 61	3/31/2020	\$ 3,402 96	\$ (1,665 65)	\$ -
W W GRAINGER INCORP	10/26/2016	7	\$ 1,453 66	3/11/2020	\$ 1,804 91	\$ 351 25	\$ -
W W GRAINGER INCORP	12/15/2016	7	\$ 1,639 32	3/11/2020	\$ 1,804 91	\$ 165 59	\$ -
GRANITE CONST INC DEL	6/15/2017	4	\$ 198 78	2/13/2020	\$ 112 96	\$ (85 82)	\$ -
GRANITE CONST INC DEL	1/12/2017	13	\$ 703 40	2/13/2020	\$ 367 13	\$ (336 27)	\$ -
GRANITE CONST INC DEL	12/15/2016	20	\$ 1,155 10	2/13/2020	\$ 564 81	\$ (590 29)	\$ -
GRANITE CONST INC DEL	3/24/2016	7	\$ 325 12	2/13/2020	\$ 197 68	\$ (127 44)	\$ -
GRANITE CONST INC DEL	8/21/2018	4	\$ 176 53	2/14/2020	\$ 112 79	\$ (63 74)	\$ -
GRANITE CONST INC DEL	8/20/2018	3	\$ 131 79	2/14/2020	\$ 84 59	\$ (47 20)	\$ -
GRANITE CONST INC DEL	7/5/2018	13	\$ 722 33	2/14/2020	\$ 366 57	\$ (355 76)	\$ -
GRANITE CONST INC DEL	2/16/2018	11	\$ 657 98	2/14/2020	\$ 310 18	\$ (347 80)	\$ -
GRANITE CONST INC DEL	3/1/2016	2	\$ 83 69	2/13/2020	\$ 56 48	\$ (27 21)	\$ 27 21
GRANITE CONST INC DEL	3/1/2016	5	\$ 209 23	2/13/2020	\$ 141 20	\$ (68 03)	\$ -
GRANITE CONST INC DEL	8/11/2015	2	\$ 67 54	2/13/2020	\$ 56 48	\$ (11 06)	\$ 11 06
GRANITE CONST INC DEL	3/1/2016	2	\$ 82 47	2/14/2020	\$ 56 40	\$ (26 07)	\$ -
GRANITE CONST INC DEL	6/15/2017	9	\$ 447 25	2/14/2020	\$ 253 78	\$ (193 47)	\$ -
GRANITE CONST INC DEL	8/11/2015	2	\$ 66 31	2/14/2020	\$ 56 40	\$ (9 91)	\$ -
HORIZON THERAPEUTICS	6/20/2017	30	\$ 324 98	2/20/2020	\$ 1,066 02	\$ 741 04	\$ -
HORIZON THERAPEUTICS	6/23/2017	4	\$ 46 87	2/20/2020	\$ 142 14	\$ 95 27	\$ -
HDFC BANK LTD ADR	10/21/2015	14	\$ 441 08	3/2/2020	\$ 757 72	\$ 316 64	\$ -
INGERSOLL-RAND PLC	8/9/2018	44	\$ 1,081 66	3/6/2020	\$ 1,138 47	\$ 56 81	\$ -
INGERSOLL-RAND PLC	6/6/2018	56	\$ 1,302 45	3/6/2020	\$ 1,476 74	\$ 174 29	\$ -
INGERSOLL-RAND PLC	12/7/2017	69	\$ 1,528 32	3/6/2020	\$ 1,799 77	\$ 271 45	\$ -
INGERSOLL-RAND PLC	8/8/2018	38	\$ 950 97	3/6/2020	\$ 992 18	\$ 41 21	\$ -
INGERSOLL-RAND PLC	6/29/2018	13	\$ 306 92	3/6/2020	\$ 346 11	\$ 39 19	\$ -
INGERSOLL-RAND PLC	6/7/2018	56	\$ 1,307 31	3/6/2020	\$ 1,476 74	\$ 169 43	\$ -
INGERSOLL-RAND PLC	12/6/2017	1	\$ 13 49	3/9/2020	\$ 14 88	\$ 1 39	\$ -
INGERSOLL-RAND PLC	5/10/2019	17	\$ 518 52	3/11/2020	\$ 397 35	\$ (127 17)	\$ -
INGERSOLL-RAND PLC	4/16/2019	64	\$ 1,880 94	3/11/2020	\$ 1,503 59	\$ (377 35)	\$ -
INGERSOLL-RAND PLC	4/15/2019	28	\$ 824 81	3/11/2020	\$ 659 11	\$ (165 70)	\$ -
INGERSOLL-RAND PLC	12/6/2017	29	\$ 630 07	3/6/2020	\$ 745 48	\$ 115 41	\$ -
INGERSOLL-RAND PLC	8/9/2018	1	\$ 14 47	3/11/2020	\$ 13 59	\$ (0 88)	\$ -
INGERSOLL-RAND PLC	12/6/2017	11	\$ 948 72	2/19/2020	\$ 1,599 81	\$ 651 09	\$ -
INGERSOLL-RAND PLC	11/29/2017	54	\$ 4,669 20	2/19/2020	\$ 7,853 60	\$ 3,184 40	\$ -
INGERSOLL-RAND PLC	12/6/2017	47	\$ 4,053 63	2/20/2020	\$ 6,860 21	\$ 2,806 58	\$ -
IHS MARKIT LTD SHS	11/13/2018	29	\$ 1,486 48	2/13/2020	\$ 2,331 21	\$ 844 73	\$ -
ING GP NV SPSP ADR	11/7/2019	134	\$ 1,607 66	3/17/2020	\$ 662 69	\$ (944 97)	\$ -
ING GP NV SPSP ADR	1/3/2020	191	\$ 2,333 75	3/18/2020	\$ 879 19	\$ (1,454 56)	\$ -
ING GP NV SPSP ADR	11/6/2019	82	\$ 963 26	3/13/2020	\$ 470 42	\$ (492 84)	\$ 492 84
ING GP NV SPSP ADR	11/6/2019	59	\$ 693 08	3/13/2020	\$ 338 48	\$ (354 60)	\$ -
ING GP NV SPSP ADR	11/6/2019	476	\$ 5,591 62	3/17/2020	\$ 2,354 03	\$ (3,237 59)	\$ -
ING GP NV SPSP ADR	11/7/2019	250	\$ 2,999 38	3/18/2020	\$ 1,150 78	\$ (1,848 60)	\$ -
ING GP NV SPSP ADR	11/6/2019	82	\$ 1,448 69	3/17/2020	\$ 405 53	\$ (1,043 16)	\$ -
JARDINE STRATGIC UNSP AD	3/7/2019	6	\$ 117 60	3/3/2020	\$ 83 46	\$ (34 14)	\$ -
JARDINE STRATGIC UNSP AD	6/29/2018	15	\$ 274 50	3/3/2020	\$ 208 65	\$ (65 85)	\$ -
JARDINE STRATGIC UNSP AD	6/20/2018	79	\$ 1,454 59	3/3/2020	\$ 1,098 90	\$ (355 69)	\$ -
JARDINE STRATGIC UNSP AD	1/4/2018	3	\$ 60 57	3/3/2020	\$ 41 73	\$ (18 84)	\$ -
JARDINE STRATGIC UNSP AD	10/26/2016	35	\$ 609 70	3/3/2020	\$ 486 86	\$ (122 84)	\$ -
JARDINE STRATGIC UNSP AD	10/21/2015	43	\$ 632 10	3/3/2020	\$ 598 14	\$ (33 96)	\$ -
JELD WEN HLDG INC	10/8/2018	6	\$ 142 65	1/17/2020	\$ 148 94	\$ 6 29	\$ -
JELD WEN HLDG INC	10/9/2018	5	\$ 118 85	1/17/2020	\$ 124 11	\$ 5 26	\$ -
JELD WEN HLDG INC	10/11/2018	6	\$ 129 30	1/21/2020	\$ 152 84	\$ 23 54	\$ -
JELD WEN HLDG INC	10/10/2018	4	\$ 90 78	1/21/2020	\$ 101 90	\$ 11 12	\$ -
JELD WEN HLDG INC	10/9/2018	1	\$ 23 77	1/21/2020	\$ 25 47	\$ 1 70	\$ -
JOHNSON AND JOHNSON COM	10/25/2017	56	\$ 7,988 50	3/19/2020	\$ 7,184 28	\$ (804 22)	\$ -
JOHNSON AND JOHNSON COM	11/8/2017	4	\$ 563 89	3/24/2020	\$ 466 65	\$ (97 24)	\$ 97 24
JOHNSON AND JOHNSON COM	10/25/2017	60	\$ 8,559 11	3/24/2020	\$ 6,999 68	\$ (1,559 43)	\$ 1,559 43
JOHNSON AND JOHNSON COM	11/8/2017	3	\$ 422 91	3/25/2020	\$ 357 06	\$ (65 85)	\$ 65 85
JOHNSON AND JOHNSON COM	11/8/2017	44	\$ 6,202 75	3/25/2020	\$ 5,236 81	\$ (965 94)	\$ 965 94
JOHNSON AND JOHNSON COM	12/15/2016	67	\$ 7,740 30	3/3/2020	\$ 9,133 28	\$ 1,392 98	\$ -
JOHNSON AND JOHNSON COM	12/15/2016	90	\$ 10,397 41	3/13/2020	\$ 11,556 45	\$ 1,159 04	\$ -
JOHNSON AND JOHNSON COM	12/15/2016	21	\$ 2,426 06	3/19/2020	\$ 2,694 10	\$ 268 04	\$ -
ROYAL DSM N V SPON ADR	6/3/2019	50	\$ 1,431 13	2/26/2020	\$ 1,513 58	\$ 82 45	\$ -
ROYAL DSM N V SPON ADR	6/29/2018	140	\$ 3,524 64	1/17/2020	\$ 4,284 69	\$ 760 05	\$ -
ROYAL DSM N V SPON ADR	6/29/2018	139	\$ 3,499 46	2/25/2020	\$ 4,295 07	\$ 795 61	\$ -
ROYAL DSM N V SPON ADR	6/3/2019	70	\$ 2,003 59	2/27/2020	\$ 2,037 27	\$ 33 68	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
ROYAL DSM N V SPON ADR	6/29/2018	13	\$ 327 29	2/26/2020	\$ 393 53	\$ 66 24	\$ -
KENNAMETAL INC	7/3/2018	5	\$ 180 05	1/10/2020	\$ 177 28	\$ (2 77)	\$ -
KENNAMETAL INC	6/22/2018	38	\$ 1,383 13	1/10/2020	\$ 1,347 34	\$ (35 79)	\$ -
LINDE PLC REG SHS	11/15/2017	4	\$ 653 82	2/26/2020	\$ 818 29	\$ 164 47	\$ -
LINDE PLC REG SHS	11/17/2017	12	\$ 1,961 46	3/2/2020	\$ 2,321 24	\$ 359 78	\$ -
LINDE PLC REG SHS	2/9/2018	33	\$ 5,394 02	3/6/2020	\$ 6,237 50	\$ 843 48	\$ -
LINDE PLC REG SHS	2/6/2018	20	\$ 3,269 10	3/6/2020	\$ 3,780 31	\$ 511 21	\$ -
LINDE PLC REG SHS	11/13/2017	22	\$ 3,596 01	2/26/2020	\$ 4,500 62	\$ 904 61	\$ -
LINDE PLC REG SHS	11/15/2017	23	\$ 3,759 47	2/28/2020	\$ 4,342 18	\$ 582 71	\$ -
LINDE PLC REG SHS	11/17/2017	22	\$ 3,596 01	3/4/2020	\$ 4,429 51	\$ 833 50	\$ -
LINDE PLC REG SHS	11/15/2017	14	\$ 2,288 37	3/2/2020	\$ 2,708 11	\$ 419 74	\$ -
LINDE PLC REG SHS	11/17/2017	6	\$ 980 73	3/6/2020	\$ 1,134 09	\$ 153 36	\$ -
LLOYDS BANKING GROUP PLC	8/29/2018	185	\$ 582 75	3/10/2020	\$ 406 48	\$ (176 27)	\$ -
LLOYDS BANKING GROUP PLC	4/24/2019	114	\$ 379 54	3/10/2020	\$ 250 48	\$ (129 06)	\$ -
LLOYDS BANKING GROUP PLC	11/13/2018	1,174	\$ 3,578 12	3/10/2020	\$ 2,579 47	\$ (998 65)	\$ -
LLOYDS BANKING GROUP PLC	11/12/2018	128	\$ 377 69	3/10/2020	\$ 281 24	\$ (96 45)	\$ -
LLOYDS BANKING GROUP PLC	10/28/2019	269	\$ 806 44	3/19/2020	\$ 395 02	\$ (411 42)	\$ -
LLOYDS BANKING GROUP PLC	6/29/2018	1,115	\$ 3,727 78	3/10/2020	\$ 2,449 85	\$ (1,277 93)	\$ -
LLOYDS BANKING GROUP PLC	4/24/2019	2,333	\$ 7,767 26	3/19/2020	\$ 3,425 94	\$ (4,341 32)	\$ -
LULULEMON ATHLETICA INC	11/13/2018	3	\$ 415 37	3/25/2020	\$ 586 48	\$ 171 11	\$ -
LIGAND PHARMACEUTICALS	10/30/2018	2	\$ 340 90	1/27/2020	\$ 175 17	\$ (165 73)	\$ -
LIGAND PHARMACEUTICALS	9/24/2019	5	\$ 523 89	1/27/2020	\$ 437 92	\$ (85 97)	\$ -
LIGAND PHARMACEUTICALS	11/12/2018	4	\$ 632 04	1/27/2020	\$ 350 33	\$ (281 71)	\$ -
LIGAND PHARMACEUTICALS	11/2/2018	4	\$ 672 80	1/27/2020	\$ 350 34	\$ (322 46)	\$ -
LIGAND PHARMACEUTICALS	10/29/2018	1	\$ 173 02	1/27/2020	\$ 87 58	\$ (85 44)	\$ -
LITTELFUSE INC DEL COM	10/3/2016	9	\$ 1,145 43	1/29/2020	\$ 1,630 83	\$ 485 40	\$ -
STEVEN MADDEN LTD SHS	8/27/2013	7	\$ 167 84	1/29/2020	\$ 285 22	\$ 117 38	\$ -
STEVEN MADDEN LTD SHS	6/20/2013	17	\$ 360 24	1/29/2020	\$ 692 66	\$ 332 42	\$ -
STEVEN MADDEN LTD SHS	10/21/2015	8	\$ 188 68	1/30/2020	\$ 322 18	\$ 133 50	\$ -
STEVEN MADDEN LTD SHS	6/17/2013	1	\$ 21 37	1/29/2020	\$ 40 75	\$ 19 38	\$ -
STEVEN MADDEN LTD SHS	8/27/2013	3	\$ 71 93	1/30/2020	\$ 120 82	\$ 48 89	\$ -
MAXIMUS INC	11/19/2019	1	\$ 75 41	3/20/2020	\$ 54 99	\$ (20 42)	\$ -
MAXIMUS INC	11/13/2019	2	\$ 152 69	3/13/2020	\$ 106 22	\$ (46 47)	\$ 46 47
MAXIMUS INC	11/15/2019	1	\$ 77 01	3/16/2020	\$ 52 48	\$ (24 53)	\$ 24 53
MAXIMUS INC	11/19/2019	1	\$ 75 42	3/24/2020	\$ 56 56	\$ (18 86)	\$ -
MAXIMUS INC	11/13/2019	1	\$ 76 35	3/16/2020	\$ 52 48	\$ (23 87)	\$ 23 87
MAXIMUS INC	11/15/2019	3	\$ 231 04	3/20/2020	\$ 164 98	\$ (66 06)	\$ 66 06
MAXIMUS INC	11/15/2019	2	\$ 154 02	3/20/2020	\$ 109 99	\$ (44 03)	\$ -
MAXIMUS INC	11/13/2019	2	\$ 152 69	3/16/2020	\$ 104 95	\$ (47 74)	\$ 47 74
MAXIMUS INC	11/15/2019	1	\$ 90 02	3/20/2020	\$ 55 00	\$ (35 02)	\$ -
MAXIMUS INC	11/13/2019	1	\$ 90 21	3/16/2020	\$ 52 47	\$ (37 74)	\$ 37 74
MAXIMUS INC	11/13/2019	1	\$ 90 23	3/16/2020	\$ 52 48	\$ (37 75)	\$ 37 75
MAXIMUS INC	11/13/2019	1	\$ 90 85	3/20/2020	\$ 55 00	\$ (35 85)	\$ -
MAXIMUS INC	11/15/2019	3	\$ 253 17	3/24/2020	\$ 169 69	\$ (83 48)	\$ -
MAXIMUS INC	11/13/2019	2	\$ 178 72	3/20/2020	\$ 109 99	\$ (68 73)	\$ -
MAXIMUS INC	11/13/2019	1	\$ 103 23	3/20/2020	\$ 55 00	\$ (48 23)	\$ -
MAXIMUS INC	11/13/2019	1	\$ 100 12	3/20/2020	\$ 55 00	\$ (45 12)	\$ -
MARRIOTT INTL INC NEW A	6/4/2018	9	\$ 1,246 24	3/23/2020	\$ 654 97	\$ (591 27)	\$ -
MARRIOTT INTL INC NEW A	3/5/2018	65	\$ 8,833 00	3/23/2020	\$ 4,730 36	\$ (4,102 64)	\$ -
MC CORMICK NON VTG	1/28/2019	1	\$ 120 96	3/6/2020	\$ 149 42	\$ 28 46	\$ -
MC CORMICK NON VTG	1/4/2018	3	\$ 307 71	3/6/2020	\$ 448 28	\$ 140 57	\$ -
MC CORMICK NON VTG	1/30/2019	4	\$ 492 06	3/11/2020	\$ 580 84	\$ 88 78	\$ -
MC CORMICK NON VTG	1/29/2019	16	\$ 1,936 22	3/11/2020	\$ 2,323 38	\$ 387 16	\$ -
MC CORMICK NON VTG	2/13/2019	20	\$ 2,570 99	3/17/2020	\$ 2,681 16	\$ 110 17	\$ -
MC CORMICK NON VTG	2/5/2019	21	\$ 2,605 01	3/17/2020	\$ 2,815 22	\$ 210 21	\$ -
MC CORMICK NON VTG	1/31/2019	19	\$ 2,353 10	3/17/2020	\$ 2,547 10	\$ 194 00	\$ -
MC CORMICK NON VTG	10/4/2017	6	\$ 596 80	3/6/2020	\$ 896 55	\$ 299 75	\$ -
MC CORMICK NON VTG	1/28/2019	13	\$ 1,572 54	3/10/2020	\$ 1,922 13	\$ 349 59	\$ -
MC CORMICK NON VTG	1/30/2019	13	\$ 1,599 19	3/13/2020	\$ 1,727 31	\$ 128 12	\$ -
MC CORMICK NON VTG	1/28/2019	3	\$ 362 89	3/11/2020	\$ 435 63	\$ 72 74	\$ -
MC CORMICK NON VTG	1/30/2019	1	\$ 123 02	3/17/2020	\$ 134 06	\$ 11 04	\$ -
MCDONALDS CORP COM	7/19/2016	6	\$ 748 73	3/18/2020	\$ 808 33	\$ 59 60	\$ -
MCDONALDS CORP COM	7/18/2016	2	\$ 247 41	3/18/2020	\$ 269 45	\$ 22 04	\$ -
MCDONALDS CORP COM	7/18/2016	18	\$ 2,227 08	3/18/2020	\$ 2,424 99	\$ 197 91	\$ -
NINTENDO LTD ADR	9/21/2017	32	\$ 1,500 91	3/19/2020	\$ 1,413 73	\$ (87 18)	\$ -
NINTENDO LTD ADR	9/21/2017	32	\$ 1,500 92	3/24/2020	\$ 1,426 85	\$ (74 07)	\$ -
NOVARTIS ADR	11/13/2018	49	\$ 3,807 18	2/13/2020	\$ 4,799 75	\$ 992 57	\$ -
NETGEAR INC	10/19/2017	7	\$ 206 18	3/10/2020	\$ 129 45	\$ (76 73)	\$ -
NETGEAR INC	4/3/2019	20	\$ 687 87	3/10/2020	\$ 369 87	\$ (318 00)	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
NETGEAR INC	2/14/2019	20	\$ 705 21	3/10/2020	\$ 369 87	\$ (335 34)	\$ -
NETGEAR INC	11/15/2018	11	\$ 356 49	3/10/2020	\$ 203 43	\$ (153 06)	\$ -
NETGEAR INC	12/5/2017	9	\$ 275 78	3/10/2020	\$ 166 44	\$ (109 34)	\$ -
NETGEAR INC	11/13/2017	13	\$ 391 18	3/10/2020	\$ 240 42	\$ (150 76)	\$ -
NETGEAR INC	11/1/2017	9	\$ 245 76	3/10/2020	\$ 166 44	\$ (79 32)	\$ -
NETGEAR INC	10/27/2017	10	\$ 284 31	3/10/2020	\$ 184 93	\$ (99 38)	\$ -
NETGEAR INC	10/25/2017	10	\$ 290 59	3/10/2020	\$ 184 93	\$ (105 66)	\$ -
NEW ORIENTAL EDUCATIO	8/6/2018	2	\$ 172 88	2/13/2020	\$ 275 13	\$ 102 25	\$ -
NEW ORIENTAL EDUCATIO	8/3/2018	11	\$ 940 77	2/13/2020	\$ 1,513 20	\$ 572 43	\$ -
NEW ORIENTAL EDUCATIO	6/29/2018	9	\$ 853 48	2/13/2020	\$ 1,238 07	\$ 384 59	\$ -
NATIONAL GRID PLC SHS	6/29/2018	29	\$ 1,625 05	2/13/2020	\$ 1,926 11	\$ 301 06	\$ -
NATIONAL GRID PLC SHS	6/28/2018	35	\$ 1,939 87	2/13/2020	\$ 2,324 62	\$ 384 75	\$ -
NATIONAL GRID PLC SHS	6/29/2018	27	\$ 1,512 97	3/11/2020	\$ 1,622 91	\$ 109 94	\$ -
NESTLE S A REP RG SH ADR	1/7/2015	6	\$ 423 98	3/24/2020	\$ 569 99	\$ 146 01	\$ -
NESTLE S A REP RG SH ADR	1/7/2015	5	\$ 353 32	3/31/2020	\$ 511 09	\$ 157 77	\$ -
NIKE INC CL B	2/11/2019	48	\$ 4,013 21	3/16/2020	\$ 3,374 05	\$ (639 16)	\$ -
NIKE INC CL B	1/2/2019	61	\$ 4,528 87	3/16/2020	\$ 4,287 85	\$ (241 02)	\$ -
OVERSEA-CHINESE BANK-UNS	6/14/2017	75	\$ 1,160 46	3/19/2020	\$ 833 23	\$ (327 23)	\$ -
OTSUKA HOLDINGS CO LTD	6/29/2018	179	\$ 4,367 44	3/16/2020	\$ 2,859 34	\$ (1,508 10)	\$ -
OTSUKA HOLDINGS CO LTD	8/29/2018	15	\$ 354 45	3/17/2020	\$ 234 33	\$ (120 12)	\$ -
OTSUKA HOLDINGS CO LTD	6/29/2018	186	\$ 4,538 23	3/17/2020	\$ 2,905 68	\$ (1,632 55)	\$ -
ORANGE ADR	11/13/2018	89	\$ 1,471 62	3/13/2020	\$ 964 85	\$ (506 77)	\$ -
ORANGE ADR	8/29/2018	5	\$ 84 00	3/13/2020	\$ 54 21	\$ (29 79)	\$ -
ORANGE ADR	11/14/2018	206	\$ 3,448 37	3/16/2020	\$ 2,136 27	\$ (1,312 10)	\$ -
ORANGE ADR	6/29/2018	360	\$ 6,035 82	1/27/2020	\$ 5,121 61	\$ (914 21)	\$ -
ORANGE ADR	6/29/2018	90	\$ 1,508 95	3/13/2020	\$ 975 70	\$ (533 25)	\$ -
ORANGE ADR	11/13/2018	23	\$ 380 31	3/16/2020	\$ 238 52	\$ (141 79)	\$ -
ORACLE CORP \$0 01 DEL	12/15/2017	42	\$ 2,015 26	1/15/2020	\$ 2,303 43	\$ 288 17	\$ -
ORACLE CORP \$0 01 DEL	3/20/2018	169	\$ 7,973 12	3/25/2020	\$ 8,035 49	\$ 62 37	\$ -
ORACLE CORP \$0 01 DEL	1/31/2018	108	\$ 5,561 07	3/25/2020	\$ 5,135 11	\$ (425 96)	\$ -
ORACLE CORP \$0 01 DEL	1/4/2018	16	\$ 766 83	3/25/2020	\$ 760 76	\$ (6 07)	\$ -
ORACLE CORP \$0 01 DEL	12/15/2017	92	\$ 4,414 37	3/3/2020	\$ 4,572 19	\$ 157 82	\$ -
ORACLE CORP \$0 01 DEL	12/14/2017	101	\$ 5,073 66	1/15/2020	\$ 5,539 20	\$ 465 54	\$ -
ORACLE CORP \$0 01 DEL	12/15/2017	98	\$ 4,702 27	3/5/2020	\$ 4,764 18	\$ 61 91	\$ -
ORACLE CORP \$0 01 DEL	12/15/2017	92	\$ 4,414 37	3/16/2020	\$ 4,124 45	\$ (289 92)	\$ -
ORACLE CORP \$0 01 DEL	12/15/2017	47	\$ 2,255 17	3/25/2020	\$ 2,234 72	\$ (20 45)	\$ -
PAGERDUTY INC REG SHS	10/8/2019	50	\$ 1,297 45	3/5/2020	\$ 980 61	\$ (316 84)	\$ -
PENN NATL GAMING CORP	7/25/2016	26	\$ 364 75	2/21/2020	\$ 974 80	\$ 610 05	\$ -
PENN NATL GAMING CORP	10/21/2016	17	\$ 228 95	2/21/2020	\$ 637 37	\$ 408 42	\$ -
PRIMO WTR CORP NPV	10/3/2019	17	\$ 215 58	3/11/2020	\$ 230 06	\$ 14 48	\$ -
PRIMO WTR CORP NPV	10/3/2019	2	\$ 25 36	3/12/2020	\$ 25 52	\$ 0 16	\$ -
PROGENICS PHARMS INC	12/15/2016	10	\$ 91 88	3/19/2020	\$ 21 98	\$ (69 90)	\$ -
PROGENICS PHARMS INC	11/16/2016	16	\$ 125 49	3/19/2020	\$ 35 18	\$ (90 31)	\$ -
PROGENICS PHARMS INC	11/15/2016	97	\$ 750 09	3/19/2020	\$ 213 27	\$ (536 82)	\$ -
PROGENICS PHARMS INC	12/15/2016	25	\$ 229 70	3/20/2020	\$ 54 77	\$ (174 93)	\$ -
PRESTIGE CONSUMER	3/5/2018	6	\$ 213 05	1/30/2020	\$ 248 63	\$ 35 58	\$ -
PRESTIGE CONSUMER	3/21/2018	3	\$ 101 61	2/4/2020	\$ 123 78	\$ 22 17	\$ -
PRESTIGE CONSUMER	3/22/2018	7	\$ 238 14	2/6/2020	\$ 303 57	\$ 65 43	\$ -
PRESTIGE CONSUMER	4/3/2018	5	\$ 165 24	3/5/2020	\$ 192 12	\$ 26 88	\$ -
PRESTIGE CONSUMER	4/13/2018	1	\$ 31 39	3/11/2020	\$ 36 04	\$ 4 65	\$ -
PRESTIGE CONSUMER	4/16/2018	4	\$ 127 11	3/13/2020	\$ 133 41	\$ 6 30	\$ -
PRESTIGE CONSUMER	1/24/2019	6	\$ 162 32	3/26/2020	\$ 205 83	\$ 43 51	\$ -
PRESTIGE CONSUMER	4/20/2018	8	\$ 242 04	3/26/2020	\$ 274 43	\$ 32 39	\$ -
PRESTIGE CONSUMER	3/2/2018	1	\$ 35 36	1/30/2020	\$ 41 44	\$ 6 08	\$ -
PRESTIGE CONSUMER	3/5/2018	2	\$ 71 01	2/4/2020	\$ 82 52	\$ 11 51	\$ -
PRESTIGE CONSUMER	3/21/2018	7	\$ 237 10	2/5/2020	\$ 289 50	\$ 52 40	\$ -
PRESTIGE CONSUMER	3/22/2018	1	\$ 34 02	3/5/2020	\$ 38 43	\$ 4 41	\$ -
PRESTIGE CONSUMER	4/3/2018	3	\$ 99 15	3/11/2020	\$ 108 12	\$ 8 97	\$ -
PRESTIGE CONSUMER	4/13/2018	3	\$ 94 18	3/12/2020	\$ 100 90	\$ 6 72	\$ -
PRESTIGE CONSUMER	4/16/2018	3	\$ 95 33	3/26/2020	\$ 102 91	\$ 7 58	\$ -
PRESTIGE CONSUMER	3/21/2018	1	\$ 33 87	2/6/2020	\$ 43 37	\$ 9 50	\$ -
POTLATCHDELTIC CORP	10/8/2019	3	\$ 120 48	3/24/2020	\$ 85 59	\$ (34 89)	\$ -
POTLATCHDELTIC CORP	12/11/2019	3	\$ 128 25	3/26/2020	\$ 90 31	\$ (37 94)	\$ -
POTLATCHDELTIC CORP	11/3/2016	4	\$ 151 23	3/6/2020	\$ 151 12	\$ (0 11)	\$ -
POTLATCHDELTIC CORP	11/10/2015	5	\$ 164 00	3/6/2020	\$ 188 89	\$ 24 89	\$ -
POTLATCHDELTIC CORP	11/9/2015	4	\$ 131 33	3/6/2020	\$ 151 12	\$ 19 79	\$ -
POTLATCHDELTIC CORP	11/4/2016	1	\$ 38 06	3/10/2020	\$ 36 10	\$ (1 96)	\$ -
POTLATCHDELTIC CORP	11/15/2018	2	\$ 73 72	3/10/2020	\$ 72 21	\$ (1 51)	\$ -
POTLATCHDELTIC CORP	12/15/2016	10	\$ 408 64	3/10/2020	\$ 361 04	\$ (47 60)	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
PORTLAND GEN ELEC CO	3/4/2019	2	\$ 101 50	3/10/2020	\$ 107 83	\$ 6 33	\$ -
PORTLAND GEN ELEC CO	3/1/2019	5	\$ 251 20	3/10/2020	\$ 269 58	\$ 18 38	\$ -
PORTLAND GEN ELEC CO	6/6/2019	5	\$ 275 00	3/11/2020	\$ 271 19	\$ (3 81)	\$ -
PORTLAND GEN ELEC CO	2/27/2019	8	\$ 397 48	3/2/2020	\$ 450 66	\$ 53 18	\$ -
PORTLAND GEN ELEC CO	3/4/2019	3	\$ 151 51	3/11/2020	\$ 162 71	\$ 11 20	\$ -
PORTLAND GEN ELEC CO	6/6/2019	2	\$ 110 00	3/12/2020	\$ 99 69	\$ (10 31)	\$ -
PORTLAND GEN ELEC CO	2/27/2019	1	\$ 49 68	3/10/2020	\$ 53 92	\$ 4 24	\$ -
PORTLAND GEN ELEC CO	3/4/2019	2	\$ 101 50	3/11/2020	\$ 108 47	\$ 6 97	\$ -
PORTLAND GEN ELEC CO	6/6/2019	8	\$ 440 01	3/16/2020	\$ 358 44	\$ (81 57)	\$ -
PORTLAND GEN ELEC CO	6/6/2019	7	\$ 385 00	3/20/2020	\$ 311 73	\$ (73 27)	\$ -
PHILIP MORRIS INTL INC	1/18/2017	10	\$ 933 63	1/29/2020	\$ 843 95	\$ (89 68)	\$ -
PHILIP MORRIS INTL INC	1/19/2017	8	\$ 749 55	1/30/2020	\$ 663 88	\$ (85 67)	\$ -
PHILIP MORRIS INTL INC	1/23/2017	8	\$ 757 57	1/30/2020	\$ 663 88	\$ (93 69)	\$ -
PHILIP MORRIS INTL INC	1/20/2017	10	\$ 944 14	1/30/2020	\$ 829 85	\$ (114 29)	\$ -
PHILIP MORRIS INTL INC	3/14/2017	99	\$ 10,992 71	3/18/2020	\$ 6,737 75	\$ (4,254 96)	\$ -
PHILIP MORRIS INTL INC	1/24/2017	28	\$ 2,673 95	3/18/2020	\$ 1,905 62	\$ (768 33)	\$ -
PHILIP MORRIS INTL INC	1/18/2017	3	\$ 279 45	1/29/2020	\$ 253 19	\$ (26 26)	\$ -
PHILIP MORRIS INTL INC	1/18/2017	17	\$ 1,583 55	1/29/2020	\$ 1,434 72	\$ (148 83)	\$ -
PHILIP MORRIS INTL INC	1/18/2017	19	\$ 1,769 84	1/30/2020	\$ 1,576 72	\$ (193 12)	\$ -
PHILIP MORRIS INTL INC	12/15/2016	58	\$ 5,214 04	1/29/2020	\$ 4,894 92	\$ (319 12)	\$ -
PAGSEGURO DIGITAL LTD	7/18/2019	92	\$ 4,190 59	2/20/2020	\$ 3,319 76	\$ (870 83)	\$ -
PEBBLEBROOK HOTEL TRUST	11/21/2017	15	\$ 560 72	3/18/2020	\$ 96 55	\$ (464 17)	\$ -
PEBBLEBROOK HOTEL TRUST	3/24/2017	17	\$ 479 43	3/18/2020	\$ 109 43	\$ (370 00)	\$ -
PEBBLEBROOK HOTEL TRUST	3/23/2017	18	\$ 507 40	3/18/2020	\$ 115 87	\$ (391 53)	\$ -
PEBBLEBROOK HOTEL TRUST	3/17/2017	8	\$ 226 48	3/18/2020	\$ 51 49	\$ (174 99)	\$ 174 99
PEBBLEBROOK HOTEL TRUST	3/14/2017	10	\$ 277 02	3/18/2020	\$ 64 37	\$ (212 65)	\$ 212 65
PEBBLEBROOK HOTEL TRUST	3/13/2017	15	\$ 415 94	3/18/2020	\$ 96 56	\$ (319 38)	\$ 319 38
PEBBLEBROOK HOTEL TRUST	3/9/2017	8	\$ 216 98	3/18/2020	\$ 51 49	\$ (165 49)	\$ 165 49
PEBBLEBROOK HOTEL TRUST	3/1/2017	3	\$ 87 13	3/18/2020	\$ 19 31	\$ (67 82)	\$ 67 82
PEBBLEBROOK HOTEL TRUST	3/17/2017	10	\$ 283 09	3/18/2020	\$ 64 37	\$ (218 72)	\$ -
PEBBLEBROOK HOTEL TRUST	3/9/2017	9	\$ 244 11	3/18/2020	\$ 57 93	\$ (186 18)	\$ 186 18
PEBBLEBROOK HOTEL TRUST	3/13/2017	2	\$ 55 46	3/18/2020	\$ 12 87	\$ (42 59)	\$ 42 59
PEBBLEBROOK HOTEL TRUST	3/1/2017	12	\$ 348 51	3/18/2020	\$ 77 24	\$ (271 27)	\$ 271 27
PEBBLEBROOK HOTEL TRUST	2/10/2017	8	\$ 235 67	3/18/2020	\$ 51 49	\$ (184 18)	\$ 184 18
PEBBLEBROOK HOTEL TRUST	3/9/2017	1	\$ 27 12	3/18/2020	\$ 6 44	\$ (20 68)	\$ 20 68
PEBBLEBROOK HOTEL TRUST	3/1/2017	8	\$ 232 34	3/18/2020	\$ 51 50	\$ (180 84)	\$ 180 84
PEBBLEBROOK HOTEL TRUST	3/1/2017	6	\$ 174 26	3/18/2020	\$ 38 62	\$ (135 64)	\$ 135 64
PALO ALTO NETWORKS INC	12/15/2016	21	\$ 2,711 46	2/3/2020	\$ 4,944 04	\$ 2,232 58	\$ -
PROPETRO HLDG CORP REG	10/4/2017	25	\$ 368 12	3/17/2020	\$ 46 81	\$ (321 31)	\$ -
PROPETRO HLDG CORP REG	7/2/2019	30	\$ 627 07	3/17/2020	\$ 56 18	\$ (570 89)	\$ -
PROPETRO HLDG CORP REG	5/11/2018	14	\$ 266 65	3/17/2020	\$ 26 21	\$ (240 44)	\$ -
PROPETRO HLDG CORP REG	4/19/2018	38	\$ 729 98	3/17/2020	\$ 71 15	\$ (658 83)	\$ -
PROPETRO HLDG CORP REG	3/12/2018	30	\$ 547 39	3/17/2020	\$ 56 18	\$ (491 21)	\$ -
PROPETRO HLDG CORP REG	10/2/2017	30	\$ 427 02	3/17/2020	\$ 56 18	\$ (370 84)	\$ -
PFIZER INC	2/22/2017	256	\$ 8,612 73	2/21/2020	\$ 9,127 71	\$ 514 98	\$ -
PFIZER INC	12/15/2016	259	\$ 8,474 40	2/12/2020	\$ 9,834 45	\$ 1,360 05	\$ -
PFIZER INC	2/22/2017	270	\$ 9,083 75	2/24/2020	\$ 9,455 78	\$ 372 03	\$ -
PFIZER INC	12/15/2016	590	\$ 19,304 61	2/20/2020	\$ 21,162 12	\$ 1,857 51	\$ -
PFIZER INC	12/15/2016	107	\$ 3,501 00	2/21/2020	\$ 3,815 10	\$ 314 10	\$ -
RWE AG SPONSORED ADR	8/5/2019	65	\$ 1,784 33	1/31/2020	\$ 2,253 99	\$ 469 66	\$ -
RESIDEO TECHNOLOGIES INC	4/10/2019	9	\$ 178 94	3/13/2020	\$ 58 13	\$ (120 81)	\$ 120 81
RESIDEO TECHNOLOGIES INC	4/12/2019	9	\$ 180 85	3/13/2020	\$ 58 14	\$ (122 71)	\$ 122 71
RESIDEO TECHNOLOGIES INC	4/5/2019	14	\$ 278 61	3/13/2020	\$ 90 44	\$ (188 17)	\$ 188 17
RESIDEO TECHNOLOGIES INC	4/10/2019	4	\$ 79 53	3/13/2020	\$ 25 84	\$ (53 69)	\$ 53 69
ROYAL DUTCH SHEL PLC	7/29/2016	49	\$ 2,643 10	1/22/2020	\$ 2,863 59	\$ 220 49	\$ -
ROYAL DUTCH SHEL PLC	8/1/2016	7	\$ 367 10	1/28/2020	\$ 397 60	\$ 30 50	\$ -
ROYAL DUTCH SHEL PLC	12/15/2016	14	\$ 801 35	1/30/2020	\$ 761 94	\$ (39 41)	\$ -
ROYAL DUTCH SHEL PLC	6/29/2018	5	\$ 363 83	1/31/2020	\$ 266 93	\$ (96 90)	\$ -
ROYAL DUTCH SHEL PLC	9/13/2018	91	\$ 6,064 55	1/31/2020	\$ 4,858 14	\$ (1,206 41)	\$ -
ROYAL DUTCH SHEL PLC	1/4/2018	3	\$ 211 29	1/31/2020	\$ 160 16	\$ (51 13)	\$ -
ROYAL DUTCH SHEL PLC	9/14/2018	27	\$ 1,803 67	2/3/2020	\$ 1,409 87	\$ (393 80)	\$ -
ROYAL DUTCH SHEL PLC	11/13/2018	29	\$ 1,848 33	2/20/2020	\$ 1,458 64	\$ (389 69)	\$ -
ROYAL DUTCH SHEL PLC	2/6/2019	21	\$ 1,368 89	2/21/2020	\$ 1,038 45	\$ (330 44)	\$ -
ROYAL DUTCH SHEL PLC	2/7/2019	40	\$ 2,581 49	2/21/2020	\$ 1,978 01	\$ (603 48)	\$ -
ROYAL DUTCH SHEL PLC	2/5/2019	25	\$ 1,624 52	2/21/2020	\$ 1,236 26	\$ (388 26)	\$ -
ROYAL DUTCH SHEL PLC	2/8/2019	19	\$ 1,222 67	2/24/2020	\$ 903 30	\$ (319 37)	\$ -
ROYAL DUTCH SHEL PLC	2/12/2019	19	\$ 1,233 73	2/24/2020	\$ 903 31	\$ (330 42)	\$ -
ROYAL DUTCH SHEL PLC	2/11/2019	9	\$ 577 57	2/24/2020	\$ 427 88	\$ (149 69)	\$ -
ROYAL DUTCH SHEL PLC	7/29/2016	32	\$ 1,726 11	1/23/2020	\$ 1,858 99	\$ 132 88	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
ROYAL DUTCH SHEL PLC	8/1/2016	86	\$ 4,510.06	1/29/2020	\$ 4,842.66	\$ 332.60	\$ -
ROYAL DUTCH SHEL PLC	12/15/2016	151	\$ 8,643.12	1/31/2020	\$ 8,061.30	\$ (581.82)	\$ -
ROYAL DUTCH SHEL PLC	9/13/2018	73	\$ 4,864.97	2/3/2020	\$ 3,811.88	\$ (1,053.09)	\$ -
ROYAL DUTCH SHEL PLC	9/14/2018	34	\$ 2,271.29	2/20/2020	\$ 1,710.14	\$ (561.15)	\$ -
ROYAL DUTCH SHEL PLC	11/13/2018	54	\$ 3,441.72	2/21/2020	\$ 2,670.32	\$ (771.40)	\$ -
ROYAL DUTCH SHEL PLC	2/8/2019	80	\$ 5,135.92	2/24/2020	\$ 3,803.39	\$ (1,332.53)	\$ -
ROYAL DUTCH SHEL PLC	2/11/2019	14	\$ 898.44	2/24/2020	\$ 665.59	\$ (232.85)	\$ -
ROYAL DUTCH SHEL PLC	2/12/2019	33	\$ 2,142.79	2/24/2020	\$ 1,568.90	\$ (573.89)	\$ -
ROYAL DUTCH SHEL PLC	2/7/2019	41	\$ 2,646.02	2/24/2020	\$ 1,949.24	\$ (696.78)	\$ -
ROYAL DUTCH SHEL PLC	7/28/2016	42	\$ 2,303.16	1/16/2020	\$ 2,525.89	\$ 222.73	\$ -
ROYAL DUTCH SHEL PLC	7/29/2016	108	\$ 5,825.62	1/28/2020	\$ 6,134.48	\$ 308.86	\$ -
ROYAL DUTCH SHEL PLC	8/1/2016	34	\$ 1,783.04	1/30/2020	\$ 1,850.43	\$ 67.39	\$ -
ROYAL DUTCH SHEL PLC	7/28/2016	49	\$ 2,687.02	1/17/2020	\$ 2,932.32	\$ 245.30	\$ -
ROYAL DUTCH SHEL PLC	7/28/2016	77	\$ 4,222.45	1/21/2020	\$ 4,522.82	\$ 300.37	\$ -
ROYAL DUTCH SHEL PLC	7/28/2016	41	\$ 2,248.32	1/22/2020	\$ 2,396.07	\$ 147.75	\$ -
ROYAL DUTCH SHEL PLC	6/5/2019	34	\$ 2,130.86	2/20/2020	\$ 1,687.13	\$ (443.73)	\$ -
ROYAL DUTCH SHEL PLC	8/29/2018	5	\$ 331.28	2/20/2020	\$ 248.11	\$ (83.17)	\$ -
ROYAL DUTCH SHEL PLC	6/29/2018	79	\$ 5,487.31	2/20/2020	\$ 3,920.11	\$ (1,567.20)	\$ -
ROYAL DUTCH SHEL PLC	6/5/2019	20	\$ 1,253.45	2/21/2020	\$ 978.33	\$ (275.12)	\$ -
RESTAURANT BRANDS INTL	9/10/2019	96	\$ 7,002.83	1/8/2020	\$ 6,008.23	\$ (994.60)	\$ -
RESTAURANT BRANDS INTL	9/9/2019	63	\$ 4,741.15	1/8/2020	\$ 3,942.90	\$ (798.25)	\$ -
RELX PLC	5/31/2019	40	\$ 931.81	3/13/2020	\$ 762.49	\$ (169.32)	\$ -
RELX PLC	5/30/2019	55	\$ 1,289.32	3/13/2020	\$ 1,048.42	\$ (240.90)	\$ -
RELX PLC	5/31/2019	59	\$ 1,374.41	3/16/2020	\$ 1,070.60	\$ (303.81)	\$ -
RA PHARMACEUTICALS INC	7/19/2019	17	\$ 569.29	1/31/2020	\$ 797.25	\$ 227.96	\$ -
RA PHARMACEUTICALS INC	7/22/2019	28	\$ 993.46	1/31/2020	\$ 1,313.12	\$ 319.66	\$ -
REPSOL YPF S A SPND ADR	11/8/2018	43	\$ 781.07	2/6/2020	\$ 603.15	\$ (177.92)	\$ -
REPSOL YPF S A SPND ADR	9/28/2018	82	\$ 1,642.45	1/23/2020	\$ 1,207.34	\$ (435.11)	\$ -
REPSOL YPF S A SPND ADR	11/8/2018	73	\$ 1,326.01	2/7/2020	\$ 1,015.61	\$ (310.40)	\$ -
REPSOL YPF S A SPND ADR	9/28/2018	53	\$ 1,061.58	1/24/2020	\$ 766.66	\$ (294.92)	\$ -
REPSOL YPF S A SPND ADR	11/8/2018	2	\$ 36.33	2/10/2020	\$ 27.78	\$ (8.55)	\$ -
REPSOL YPF S A SPND ADR	9/28/2018	56	\$ 1,121.68	2/5/2020	\$ 786.52	\$ (335.16)	\$ -
REPSOL YPF S A SPND ADR	11/8/2018	130	\$ 2,361.39	2/12/2020	\$ 1,805.24	\$ (556.15)	\$ -
REPSOL YPF S A SPND ADR	9/28/2018	81	\$ 1,622.42	2/6/2020	\$ 1,136.17	\$ (486.25)	\$ -
ROCHE HLDG LTD SPN ADR	12/6/2018	54	\$ 1,694.37	3/24/2020	\$ 1,989.32	\$ 294.95	\$ -
ROCHE HLDG LTD SPN ADR	12/6/2018	9	\$ 282.40	3/31/2020	\$ 363.23	\$ 80.83	\$ -
ROPER TECHNOLOGIES INC	8/16/2017	13	\$ 3,029.14	2/24/2020	\$ 4,889.78	\$ 1,860.64	\$ -
ROPER TECHNOLOGIES INC	12/15/2016	14	\$ 2,613.65	2/24/2020	\$ 5,265.91	\$ 2,652.26	\$ -
SENSIENT TECHNOLOGY CORP	10/25/2016	1	\$ 73.88	3/5/2020	\$ 49.12	\$ (24.76)	\$ -
SENSIENT TECHNOLOGY CORP	6/22/2017	11	\$ 885.95	3/5/2020	\$ 540.30	\$ (345.65)	\$ -
SENSIENT TECHNOLOGY CORP	12/15/2016	5	\$ 399.33	3/5/2020	\$ 245.59	\$ (153.74)	\$ -
SENSIENT TECHNOLOGY CORP	11/10/2016	5	\$ 371.41	3/5/2020	\$ 245.59	\$ (125.82)	\$ -
SENSIENT TECHNOLOGY CORP	2/1/2018	4	\$ 289.32	3/5/2020	\$ 196.47	\$ (92.85)	\$ -
SENSIENT TECHNOLOGY CORP	2/1/2018	5	\$ 361.65	3/6/2020	\$ 240.80	\$ (120.85)	\$ -
EQUINOR ASA	2/26/2020	380	\$ 6,093.95	3/12/2020	\$ 3,715.59	\$ (2,378.36)	\$ -
EQUINOR ASA	2/26/2020	93	\$ 1,491.41	3/13/2020	\$ 971.01	\$ (520.40)	\$ -
SYKES ENTERPRISES INC	10/21/2015	3	\$ 81.42	3/13/2020	\$ 76.12	\$ (5.30)	\$ 5.30
SYKES ENTERPRISES INC	10/21/2015	2	\$ 54.28	3/13/2020	\$ 50.74	\$ (3.54)	\$ 3.54
SINCLAIR BRDCSTNG CL A	5/29/2019	50	\$ 2,714.50	3/30/2020	\$ 756.69	\$ (1,957.81)	\$ -
SK TELECOM ADR	1/12/2016	67	\$ 1,282.27	2/20/2020	\$ 1,373.54	\$ 91.27	\$ -
SK TELECOM ADR	10/21/2015	22	\$ 555.21	2/20/2020	\$ 451.01	\$ (104.20)	\$ -
SCHWAB CHARLES CORP NEW	12/15/2016	118	\$ 4,647.60	3/5/2020	\$ 4,138.48	\$ (509.12)	\$ -
SCHWAB CHARLES CORP NEW	12/15/2016	2	\$ 78.77	3/11/2020	\$ 61.20	\$ (17.57)	\$ -
SCHWAB CHARLES CORP NEW	12/15/2016	169	\$ 6,656.30	3/11/2020	\$ 5,172.39	\$ (1,483.91)	\$ -
SAILPOINT TECHNOLOGIES	8/17/2018	51	\$ 1,481.77	2/27/2020	\$ 1,261.52	\$ (220.25)	\$ -
SAILPOINT TECHNOLOGIES	6/12/2019	15	\$ 264.29	2/27/2020	\$ 371.03	\$ 106.74	\$ -
SAILPOINT TECHNOLOGIES	6/12/2019	30	\$ 528.58	2/28/2020	\$ 722.09	\$ 193.51	\$ -
SHERWIN WILLIAMS	12/15/2016	20	\$ 5,337.38	3/9/2020	\$ 10,506.43	\$ 5,169.05	\$ -
SHERWIN WILLIAMS	12/15/2016	7	\$ 1,868.08	3/16/2020	\$ 2,930.56	\$ 1,062.48	\$ -
SHERWIN WILLIAMS	12/15/2016	15	\$ 4,003.04	3/17/2020	\$ 6,141.91	\$ 2,138.87	\$ -
SIMMONS 1ST NTL A S5	6/2/2017	4	\$ 103.94	3/20/2020	\$ 72.70	\$ (31.24)	\$ -
SIMMONS 1ST NTL A S5	6/5/2017	8	\$ 207.28	3/20/2020	\$ 145.41	\$ (61.87)	\$ -
SPROUTS FARMERS MARKETS	1/27/2017	12	\$ 224.77	3/2/2020	\$ 197.42	\$ (27.35)	\$ -
SPROUTS FARMERS MARKETS	2/1/2017	15	\$ 275.25	3/3/2020	\$ 246.14	\$ (29.11)	\$ -
SPROUTS FARMERS MARKETS	12/11/2019	11	\$ 218.24	3/4/2020	\$ 183.47	\$ (34.77)	\$ -
SPROUTS FARMERS MARKETS	1/27/2017	6	\$ 112.39	3/3/2020	\$ 98.46	\$ (13.93)	\$ -
SPROUTS FARMERS MARKETS	2/1/2017	2	\$ 36.70	3/4/2020	\$ 33.36	\$ (3.34)	\$ -
SERITAGE GROWTH PPTYS	12/15/2016	10	\$ 437.55	3/30/2020	\$ 70.23	\$ (367.32)	\$ -
SERITAGE GROWTH PPTYS	10/4/2016	16	\$ 790.85	3/30/2020	\$ 112.36	\$ (678.49)	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
SERITAGE GROWTH PPTYS	2/5/2016	11	\$ 435 89	3/30/2020	\$ 77 25	\$ (358 64)	\$ -
SONY CORP ADR NEW	4/5/2016	66	\$ 1,725 66	2/13/2020	\$ 4,604 98	\$ 2,879 32	\$ -
SONY CORP ADR NEW	4/5/2016	70	\$ 1,830 24	2/20/2020	\$ 4,664 71	\$ 2,834 47	\$ -
SOUTHWEST GAS HOLDINGS	1/10/2020	4	\$ 302 14	3/30/2020	\$ 280 61	\$ (21 53)	\$ -
SOUTHWEST GAS HOLDINGS	1/14/2020	2	\$ 153 65	3/30/2020	\$ 140 31	\$ (13 34)	\$ -
TRUIST FINL CORP	3/28/2019	19	\$ 887 19	3/6/2020	\$ 798 30	\$ (88 89)	\$ -
TRUIST FINL CORP	5/22/2019	20	\$ 990 49	3/10/2020	\$ 716 15	\$ (274 34)	\$ -
TRUIST FINL CORP	3/29/2019	123	\$ 5,737 20	3/10/2020	\$ 4,353 18	\$ (1,384 02)	\$ -
TRUIST FINL CORP	3/20/2019	56	\$ 2,710 67	3/5/2020	\$ 2,436 51	\$ (274 16)	\$ -
TRUIST FINL CORP	3/20/2019	178	\$ 8,604 68	3/6/2020	\$ 7,377 69	\$ (1,226 99)	\$ -
TRUIST FINL CORP	3/28/2019	115	\$ 5,304 26	3/9/2020	\$ 4,038 90	\$ (1,265 36)	\$ -
TRUIST FINL CORP	3/28/2019	29	\$ 1,326 76	3/10/2020	\$ 1,018 04	\$ (308 72)	\$ -
TOTAL SE	6/19/2018	15	\$ 897 46	2/26/2020	\$ 670 27	\$ (227 19)	\$ -
TOTAL SE	2/28/2018	46	\$ 2,635 64	2/21/2020	\$ 2,202 95	\$ (432 69)	\$ 432 69
TOTAL SE	2/28/2018	29	\$ 1,661 60	2/21/2020	\$ 1,388 81	\$ (272 79)	\$ -
TOTAL SE	2/28/2018	4	\$ 227 34	2/21/2020	\$ 191 56	\$ (35 78)	\$ -
TOTAL SE	2/28/2018	135	\$ 7,672 88	2/26/2020	\$ 6,032 40	\$ (1,640 48)	\$ -
TOTAL SE	2/28/2018	46	\$ 2,700 74	2/26/2020	\$ 2,055 48	\$ (645 26)	\$ -
TEXAS INSTRUMENTS	12/15/2016	97	\$ 7,122 52	1/22/2020	\$ 12,971 43	\$ 5,848 91	\$ -
TAKE TWO INTER SOFTWARE	8/22/2019	60	\$ 7,927 07	3/2/2020	\$ 6,575 80	\$ (1,351 27)	\$ -
TAIWAN S MANUF-CTRING ADR	3/29/2018	13	\$ 565 32	3/2/2020	\$ 715 22	\$ 149 90	\$ -
TARGET CORP COM	1/19/2018	25	\$ 1,940 69	3/25/2020	\$ 2,353 74	\$ 413 05	\$ -
TARGET CORP COM	1/18/2018	11	\$ 846 76	3/25/2020	\$ 1,035 64	\$ 188 88	\$ -
TRAVELERS COS INC	12/15/2016	30	\$ 3,614 49	1/9/2020	\$ 4,122 31	\$ 507 82	\$ -
TRAVELERS COS INC	1/7/2015	63	\$ 6,579 72	1/8/2020	\$ 8,631 52	\$ 2,051 80	\$ -
TRAVELERS COS INC	1/7/2015	14	\$ 1,462 16	1/9/2020	\$ 1,923 75	\$ 461 59	\$ -
TAKEDA PHARMACEUTICAL	2/12/2019	54	\$ 1,115 31	3/13/2020	\$ 791 19	\$ (324 12)	\$ -
TAKEDA PHARMACEUTICAL	2/12/2019	3	\$ 61 97	3/16/2020	\$ 41 69	\$ (20 28)	\$ -
TAKEDA PHARMACEUTICAL	1/29/2019	173	\$ 3,512 61	3/13/2020	\$ 2,534 75	\$ (977 86)	\$ -
TENCENT HOLDINGS LTD ADR	2/15/2017	15	\$ 398 21	3/2/2020	\$ 746 68	\$ 348 47	\$ -
TIVITY HEALTH INC	1/9/2019	50	\$ 1,249 07	3/19/2020	\$ 134 20	\$ (1,114 87)	\$ -
TIVITY HEALTH INC	12/13/2018	23	\$ 647 80	3/19/2020	\$ 61 73	\$ (586 07)	\$ -
TIVITY HEALTH INC	5/21/2018	18	\$ 699 27	3/19/2020	\$ 48 31	\$ (650 96)	\$ -
TIVITY HEALTH INC	11/29/2017	11	\$ 394 18	3/19/2020	\$ 29 52	\$ (364 66)	\$ -
TIVITY HEALTH INC	11/15/2017	12	\$ 406 63	3/19/2020	\$ 32 21	\$ (374 42)	\$ -
TIVITY HEALTH INC	9/27/2017	23	\$ 927 70	3/19/2020	\$ 61 73	\$ (865 97)	\$ -
TIVITY HEALTH INC	8/25/2017	10	\$ 393 29	3/19/2020	\$ 26 84	\$ (366 45)	\$ -
TIVITY HEALTH INC	8/3/2017	12	\$ 450 86	3/19/2020	\$ 32 21	\$ (418 65)	\$ -
TIVITY HEALTH INC	7/31/2017	15	\$ 598 63	3/19/2020	\$ 40 26	\$ (558 37)	\$ -
TIVITY HEALTH INC	7/29/2017	19	\$ 779 61	3/19/2020	\$ 51 00	\$ (728 61)	\$ -
TIVITY HEALTH INC	7/14/2017	5	\$ 177 16	3/19/2020	\$ 13 42	\$ (163 74)	\$ -
TIVITY HEALTH INC	7/28/2017	17	\$ 697 37	3/19/2020	\$ 45 63	\$ (651 74)	\$ -
TIVITY HEALTH INC	5/21/2019	2	\$ 37 52	3/19/2020	\$ 5 37	\$ (32 15)	\$ -
TIVITY HEALTH INC	3/21/2019	8	\$ 138 12	3/19/2020	\$ 21 47	\$ (116 65)	\$ -
THERMO FISHER SCIENTIFIC	12/15/2016	16	\$ 2,300 01	3/30/2020	\$ 4,482 55	\$ 2,182 54	\$ -
TOYOTA MOTOR CORP ADR	11/7/2017	13	\$ 1,648 67	3/25/2020	\$ 1,555 32	\$ (93 35)	\$ -
UNILEVER NV NY REG SHS	3/9/2018	15	\$ 824 64	3/11/2020	\$ 789 87	\$ (34 77)	\$ -
UNILEVER NV NY REG SHS	3/8/2018	90	\$ 4,901 38	1/3/2020	\$ 5,149 53	\$ 248 15	\$ -
UNILEVER NV NY REG SHS	3/8/2018	6	\$ 326 76	3/11/2020	\$ 315 95	\$ (10 81)	\$ -
U S CONCRETE INC	12/29/2015	2	\$ 107 03	3/17/2020	\$ 21 44	\$ (85 59)	\$ -
U S CONCRETE INC	3/15/2019	4	\$ 166 11	3/17/2020	\$ 42 87	\$ (123 24)	\$ -
U S CONCRETE INC	9/22/2017	6	\$ 456 52	3/17/2020	\$ 64 30	\$ (392 22)	\$ -
U S CONCRETE INC	12/15/2016	20	\$ 1,288 90	3/17/2020	\$ 214 35	\$ (1,074 55)	\$ -
U S CONCRETE INC	11/28/2016	2	\$ 120 86	3/17/2020	\$ 21 44	\$ (99 42)	\$ -
U S CONCRETE INC	6/23/2016	6	\$ 353 71	3/17/2020	\$ 64 31	\$ (289 40)	\$ -
UNION PACIFIC CORP	3/16/2017	98	\$ 10,371 65	1/13/2020	\$ 17,556 08	\$ 7,184 43	\$ -
UNION PACIFIC CORP	2/7/2017	5	\$ 542 61	1/13/2020	\$ 895 72	\$ 353 11	\$ -
UNITED TECHS CORP COM	11/3/2017	39	\$ 4,723 96	3/18/2020	\$ 2,975 37	\$ (1,748 59)	\$ -
UNITED TECHS CORP COM	11/6/2017	5	\$ 605 94	3/18/2020	\$ 381 46	\$ (224 48)	\$ -
UNITED TECHS CORP COM	11/6/2017	4	\$ 484 76	3/18/2020	\$ 305 16	\$ (179 60)	\$ -
UNITED TECHS CORP COM	11/2/2017	11	\$ 1,327 72	3/18/2020	\$ 839 20	\$ (488 52)	\$ -
V F CORPORATION	12/11/2019	9	\$ 823 12	3/18/2020	\$ 507 28	\$ (315 84)	\$ -
V F CORPORATION	12/19/2019	1	\$ 96 54	3/19/2020	\$ 56 79	\$ (39 75)	\$ -
V F CORPORATION	12/18/2019	16	\$ 1,535 94	3/19/2020	\$ 908 64	\$ (627 30)	\$ -
V F CORPORATION	12/17/2019	17	\$ 1,610 51	3/19/2020	\$ 965 44	\$ (645 07)	\$ -
V F CORPORATION	12/16/2019	16	\$ 1,502 16	3/19/2020	\$ 908 64	\$ (593 52)	\$ -
V F CORPORATION	12/13/2019	19	\$ 1,763 68	3/19/2020	\$ 1,079 01	\$ (684 67)	\$ -
V F CORPORATION	12/12/2019	28	\$ 2,599 14	3/19/2020	\$ 1,509 12	\$ (1,090 02)	\$ -
V F CORPORATION	12/11/2019	11	\$ 1,006 04	3/19/2020	\$ 624 69	\$ (381 35)	\$ -

EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2020

DESCRIPTION	Date Acquired	QUANTITY	Cost Basis	Date Sold	Sale Proceeds	GAIN/LOSS	DISALLOWED LOSS
VERINT SYSTEMS INC	11/1/2017	7	\$ 293.98	3/30/2020	\$ 294.62	\$ 0.64	\$ -
VERINT SYSTEMS INC	10/25/2017	3	\$ 127.73	3/30/2020	\$ 126.26	\$ (1.47)	\$ -
WADDELL & REED FINL A	5/4/2016	9	\$ 171.44	3/20/2020	\$ 106.69	\$ (64.75)	\$ -
WADDELL & REED FINL A	6/27/2016	8	\$ 130.77	3/20/2020	\$ 94.83	\$ (35.94)	\$ -
WADDELL & REED FINL A	6/28/2016	3	\$ 48.27	3/26/2020	\$ 34.46	\$ (13.81)	\$ -
WADDELL & REED FINL A	10/25/2016	5	\$ 90.95	3/26/2020	\$ 57.44	\$ (33.51)	\$ -
WADDELL & REED FINL A	6/28/2016	6	\$ 99.82	3/26/2020	\$ 68.93	\$ (30.89)	\$ -
ZOETIS INC	1/19/2016	21	\$ 922.32	3/30/2020	\$ 2,430.66	\$ 1,508.34	\$ -
ZOETIS INC	2/25/2016	12	\$ 512.87	3/30/2020	\$ 1,388.94	\$ 876.07	\$ -
ZOETIS INC	1/20/2016	16	\$ 684.15	3/30/2020	\$ 1,851.93	\$ 1,167.78	\$ -
ZOETIS INC	1/14/2016	13	\$ 572.98	3/30/2020	\$ 1,504.69	\$ 931.71	\$ -
ZOGENIX INC	12/28/2017	16	\$ 679.09	2/5/2020	\$ 830.04	\$ 150.95	\$ -
WALMART INC	10/26/2018	40	\$ 3,945.62	3/25/2020	\$ 4,374.74	\$ 429.12	\$ -
WILEY JOHN & SONS CL A	1/22/2016	4	\$ 162.51	3/16/2020	\$ 139.35	\$ (23.16)	\$ -
WILEY JOHN & SONS CL A	12/28/2015	6	\$ 267.59	3/16/2020	\$ 209.03	\$ (58.56)	\$ -
WILEY JOHN & SONS CL A	12/24/2015	1	\$ 44.90	3/16/2020	\$ 34.84	\$ (10.06)	\$ -
WILEY JOHN & SONS CL A	12/15/2016	6	\$ 336.37	3/20/2020	\$ 194.61	\$ (141.76)	\$ -
WILEY JOHN & SONS CL A	11/4/2016	1	\$ 50.52	3/20/2020	\$ 32.44	\$ (18.08)	\$ -
WILEY JOHN & SONS CL A	11/3/2016	1	\$ 50.09	3/20/2020	\$ 32.44	\$ (17.65)	\$ -
WILEY JOHN & SONS CL A	3/6/2019	1	\$ 45.05	3/26/2020	\$ 37.63	\$ (7.42)	\$ -
WILEY JOHN & SONS CL A	1/22/2016	3	\$ 121.88	3/20/2020	\$ 97.31	\$ (24.57)	\$ -
WILEY JOHN & SONS CL A	12/15/2016	4	\$ 224.25	3/26/2020	\$ 150.53	\$ (73.72)	\$ -
WELLS FARGO & CO	8/24/2018	21	\$ 1,234.97	3/4/2020	\$ 846.37	\$ (388.60)	\$ -
WELLS FARGO & CO	8/23/2018	270	\$ 15,883.84	3/4/2020	\$ 10,881.95	\$ (5,001.89)	\$ -
WELLS FARGO & CO	8/24/2018	262	\$ 15,407.67	3/11/2020	\$ 8,720.81	\$ (6,686.86)	\$ -
WPX ENERGY INC	10/21/2015	6	\$ 46.72	3/3/2020	\$ 51.46	\$ 4.74	\$ -
WHITE MINS INS GRP LTD	10/21/2015	1	\$ 788.75	3/10/2020	\$ 937.17	\$ 148.42	\$ -

\$6,512,685.69

\$ 6,923,655.39

\$ 410,969.70 \$ 22,228.93

22,228.93 Wash Sale Adj.
\$ 433,198.63 Total Gains/Loss