

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

OMB No. 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.
For calendar year 2019 or tax year beginning **07/01/19**, and ending **06/30/20**

Name of foundation LASKO FAMILY FOUNDATION		A Employer identification number 23-2307053
Number and street (or P.O. box number if mail is not delivered to street address) 1845 WALNUT STREET, 22ND FLOOR		B Telephone number (see instructions) 267-861-8080
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA PA 19103		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 25,004,078	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	504,543	504,515	504,543	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	176,392			
	b Gross sales price for all assets on line 6a 4,646,019				
	7 Capital gain net income (from Part IV, line 2)		40,405		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) STMT 2	-161,716	-167,796	-161,716	
	12 Total. Add lines 1 through 11	519,219	377,124	342,827	
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	48,750			
	15 Pension plans, employee benefits	4,509			
	16a Legal fees (attach schedule) SEE STMT 3	2,064			
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 4	4,375			
	17 Interest	4,891	4,868	4,868	
	18 Taxes (attach schedule) (see instructions) STMT 5	9,093	7,029	7,029	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule) STMT 6	178,915	158,831	158,831		
24 Total operating and administrative expenses	252,597	170,728	170,728	0	
25 Contributions, gifts, grants paid	1,579,920			1,579,920	
26 Total expenses and disbursements. Add lines 24 and 25	1,832,517	170,728	170,728	1,579,920	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,313,298				
b Net investment income (if negative, enter -0-)		206,396			
c Adjusted net income (if negative, enter -0-)			172,099		

For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	274,511	321,351	321,351
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) STMT 7	858,365	872,751	872,751
	b Investments – corporate stock (attach schedule) SEE STMT 8	7,487,322	7,561,265	7,561,265
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) SEE STATEMENT 9	18,094,893	16,239,274	16,239,274
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶ SEE STATEMENT 10)	39,554	9,437	9,437
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	26,754,645	25,004,078	25,004,078
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ SEE STATEMENT 11)	14,329	6,397	
	23 Total liabilities (add lines 17 through 22)	14,329	6,397	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ ☒			
	24 Net assets without donor restrictions	26,740,316	24,997,681	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ▶ ☐			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	26,740,316	24,997,681	
	30 Total liabilities and net assets/fund balances (see instructions)	26,754,645	25,004,078	

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	26,740,316
2 Enter amount from Part I, line 27a	2	-1,313,298
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	25,427,018
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	429,337
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	24,997,681

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	BERNSTEIN #051-00740			
b	BERNSTEIN #888-71647			
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 64			64
b 40,341			40,341
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			64
b			40,341
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	40,405
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		3	

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	1,549,401	25,521,453	0.060710
2017	1,078,950	24,753,434	0.043588
2016	945,050	19,249,057	0.049096
2015	841,060	17,714,621	0.047478
2014	943,400	18,778,872	0.050237

2 Total of line 1, column (d)	2	0.251109
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.050222
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	25,385,229
5 Multiply line 4 by line 3	5	1,274,897
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,064
7 Add lines 5 and 6	7	1,276,961
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	1,579,920

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	2,064
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	2,064
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	2,064
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,700
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,700
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	12
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	3,624
11	Enter the amount of line 10 to be Credited to 2020 estimated tax 3,624 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
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		☒
c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		☒
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		☒
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	☒	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	☒	
8a Enter the states to which the foundation reports or with which it is registered. See instructions PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	☒	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See instructions for Part XIV. If "Yes," complete Part XIV		☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		☒

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	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	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ LEONARD KANE 801 OLD YORK RD, STE 402 NOBLE PLA Located at ▶ JENKINTOWN PA ZIP+4 ▶ 19046 Telephone no ▶ 215-885-5811		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16	X

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

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

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

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

5b

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

☐

c

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

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?

☐ Yes

☒ No

If "Yes" to 6b, file Form 8870

6b

X

7a

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

☐ Yes

☒ No

b

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

N/A

7b

8

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

☐ Yes

☒ No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13				

2

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

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

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

0

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

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

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	345,831
b	Average of monthly cash balances	1b	25,416,538
c	Fair market value of all other assets (see instructions)	1c	9,437
d	Total (add lines 1a, b, and c)	1d	25,771,806
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	25,771,806
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	386,577
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,385,229
6	Minimum investment return. Enter 5% of line 5	6	1,269,261

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,269,261
2a	Tax on investment income for 2019 from Part VI, line 5	2a	2,064
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,064
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,267,197
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,267,197
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,267,197

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	1,579,920
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,579,920
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	2,064
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,577,856

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,267,197
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018	143,052			
f Total of lines 3a through e	143,052			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 1,579,920				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2019 distributable amount				1,267,197
e Remaining amount distributed out of corpus	312,723			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	455,775			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount – see instructions				
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)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	455,775			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018	143,052			
e Excess from 2019	312,723			

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed
BERNARD EIZEN 267-861-8080
1845 WALNUT STREET, 22ND FLOOR PHILADELPHIA PA 19103

b The form in which applications should be submitted and information and materials they should include
SEE STATEMENT 14

c Any submission deadlines
NONE

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

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
ACT IN FAITH OF GREATER WEST CHESTE 212 S. HIGH STREET WEST CHESTER PA 19382	TO ASSIST	GOALS OF ORGANIZATION		6,000
ACT IN FAITH OF GREATER WEST CHESTE 212 S. HIGH STREET WEST CHESTER PA 19382	TO ASSIST	GOALS OF ORGANIZATION		10,000
ALEPH: ALLIANCE FOR JEWISH RENEWAL PO BOX 35118 PHILADELPHIA PA 19128	TO ASSIST	GOALS OF ORGANIZATION		53,000
ALEPH: ALLIANCE FOR JEWISH RENEWAL PO BOX 35118 PHILADELPHIA PA 19128	TO ASSIST	GOALS OF ORGANIZATION		47,000
AMERICAN FRIENDS OF LEKET ISRAEL PO BOX 2090 TEANECK NJ 07666	TO ASSIST	GOALS OF ORGANIZATION		30,000
AMERICAN FRIENDS OF YAHAD-IN UNUM 25 WEST 45TH STREET NEW YORK NY 10036	TO ASSIST	GOALS OF ORGANIZATION		1,500
AMERICAN JEWISH WORLD SERVICE PO BOX 568 ETNA NH 03750	TO ASSIST	GOALS OF ORGANIZATION		1,000
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVENUE WASHINGTON DC 20016	TO ASSIST	GOALS OF ORGANIZATION		5,000
BETH TIKVAH B'NAI JESHURUN 1001 PAPER MILL ROAD ERDENHEIM PA 19038	TO ASSIST	GOALS OF ORGANIZATION		1,000
BISHOP SHANAHAN HIGH SCHOOL 220 WOODBINE ROAD DOWNINGTOWN PA 19335	TO ASSIST	GOALS OF ORGANIZATION		10,000
Total			3a	1,579,920
b Approved for future payment				
N/A				
Total			3b	

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
BOY SCOUTS AMERICA CHESTER COUNTY PO BOX 1179 EXTON PA 19341	TO ASSIST	GOALS OF ORGANIZATION		100,000
CHALLAH FOR HUNGER 1900 MARKET ST., 8TH FL. PHILADELPHIA PA 19103	TO ASSIST	GOALS OF ORGANIZATION		30,000
CHESTER COUNTY FOOD BANK 650 PENNSYLVANIA DRIVE EXTON PA 19341	TO ASSIST	GOALS OF ORGANIZATION		10,000
CHESTER COUNTY FUTURES 50 SOUTH 1ST AVENUE COATESVILLE PA 19320	TO ASSIST	GOALS OF ORGANIZATION		10,000
CHESTER COUNTY HOSPITAL 701 E. MARSHALL STREET WEST CHESTER PA 19380	TO ASSIST	GOALS OF ORGANIZATION		150,000
COMMUNITY VOLUNTEERS IN MEDICINE 300B LAWRENCE DRIVE WEST CHESTER PA 19380	TO ASSIST	GOALS OF ORGANIZATION		50,000
COUNCIL FOR RELATIONSHIPS 4025 CHESTNUT STREET PHILADELPHIA PA 19104	TO ASSIST	GOALS OF ORGANIZATION		5,000
DEAF COMMUNITY ACTION NETWORK 730 SOUTH NEW STREET WEST CHESTER PA 19382	TO ASSIST	GOALS OF ORGANIZATION		5,000
DIAMOND HILL ELEMENTARY SCHOOL 2000 DEWEY STREET FORT WORTH TX 76106	TO ASSIST	GOALS OF ORGANIZATION		12,000
GREATER PHILLY HILLEL NETWORK 215 S. 39TH STREET PHILADELPHIA PA 19104	TO ASSIST	GOALS OF ORGANIZATION		85,000
Total			3a	
b Approved for future payment N/A				
Total			3b	

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				
HABITAT FOR HUMANITY 322 WEST LAMAR STREET AMERICUS GA 31709-3543	TO ASSIST	GOALS OF ORGANIZATION		10,000
HADAR INSTITUTE 190 AMSTERDAM AVENUE NEW YORK NY 10023	TO ASSIST	GOALS OF ORGANIZATION		100,000
HARRIET TUBMAN MUSEUM 632 LAFAYETTE STREET CAPE MAY NJ 08204	TO ASSIST	GOALS OF ORGANIZATION		1,000
INSTITUTE FOR JEWISH SPIRITUALITY 121 W. 27TH STREET NEW YORK NY 10001	TO ASSIST	GOALS OF ORGANIZATION		7,500
INTERFAITH FAMILY 2100 ARCH STREET 7TH FLOOR PHILADELPHIA PA 19103	TO ASSIST	GOALS OF ORGANIZATION		10,000
INTERFAITH PHILADELPHIA 100 W. OXFORD STREET PHILADELPHIA PA 19122	TO ASSIST	GOALS OF ORGANIZATION		5,000
JEVS HUMAN SERVICES 1845 WALNUT ST., 7TH FL. PHILADELPHIA PA 19103	TO ASSIST	GOALS OF ORGANIZATION		42,500
JEWISH FAMILY AND CHILDREN'S SERVIC 2100 ARCH STREET, 5TH FL PHILADELPHIA PA 19103	TO ASSIST	GOALS OF ORGANIZATION		25,000
JEWISH FAMILY AND CHILDREN'S SERVIC 2100 ARCH STREET, 5TH FL PHILADELPHIA PA 19103	TO ASSIST	GOALS OF ORGANIZATION		1,000
JEWISH FEDERATION OF FT. WORTH & 4049 KINGSRIDGE ROAD FORT WORTH TX 76109	TO ASSIST	GOALS OF ORGANIZATION		10,000
Total			▶ 3a	
b Approved for future payment N/A				
Total			▶ 3b	

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				
JEWISH FEDERATION OF NASHVILLE AND 801 PERCY WARNER BLVD NASHVILLE TN 37205	TO ASSIST	GOALS OF ORGANIZATION		10,000
JEWISH LEARNING VENTURE 261 OLD YORK ROAD JENKINTOWN PA 19046	TO ASSIST	GOALS OF ORGANIZATION		25,000
JEWISH LEARNING VENTURE 261 OLD YORK ROAD JENKINTOWN PA 19046	TO ASSIST	GOALS OF ORGANIZATION		7,500
JEWISH LEARNING VENTURE 261 OLD YORK ROAD JENKINTOWN PA 19046	TO ASSIST	GOALS OF ORGANIZATION		1,050
JOSEPH'S HOUSE OF CAMDEN 555 ATLANTIC AVENUE CAMDEN NJ 08104	TO ASSIST	GOALS OF ORGANIZATION		1,000
KESHER ISRAEL CONGREGATION 1000 POTTSTOWN PIKE WEST CHESTER PA 19380	TO ASSIST	GOALS OF ORGANIZATION		5,000
KESHER ISRAEL CONGREGATION 1000 POTTSTOWN PIKE WEST CHESTER PA 19380	TO ASSIST	GOALS OF ORGANIZATION		15,000
KOL HAI CONGREGATION 41 MAIN STREET PO BOX 752 NEW PALTZ NY 12561	TO ASSIST	GOALS OF ORGANIZATION		4,000
MAKOM COMMUNITY 2013 SAMSON STREET PHILADELPHIA PA 19103	TO ASSIST	GOALS OF ORGANIZATION		25,000
MAKOM COMMUNITY 2013 SAMSON STREET PHILADELPHIA PA 19103	TO ASSIST	GOALS OF ORGANIZATION		25,000
Total			▶ 3a	
b Approved for future payment N/A				
Total			▶ 3b	

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MASORTI FOUNDATION 3080 BROADWAY NEW YORK NY 10027	TO ASSIST	GOALS OF ORGANIZATION		250,000
MASORTI FOUNDATION 3080 BROADWAY NEW YORK NY 10027	TO ASSIST	GOALS OF ORGANIZATION		175,000
MASORTI FOUNDATION 3080 BROADWAY NEW YORK NY 10027	TO ASSIST	GOALS OF ORGANIZATION		1,500
MEMRI - MIDDLE EAST MEDIA RESEARCH PO BOX 27837 WASHINGTON DC 20038	TO ASSIST	GOALS OF ORGANIZATION		1,000
MITZVAH CIRCLE 2562 BLVD. OF THE GENERAL NORRISTOWN PA 19403	TO ASSIST	GOALS OF ORGANIZATION		10,000
MOMENTUM 6101 EXECUTIVE BOULEVARD ROCKVILLE MD 20852	TO ASSIST	GOALS OF ORGANIZATION		5,750
MOVING TRADITIONS 8380 OLD YORK ROAD ELKINS PARK PA 19027	TO ASSIST	GOALS OF ORGANIZATION		1,000
PERELMAN JEWISH DAY SCHOOL 7601 OLD YORK ROAD MELROSE PARK PA 19027	TO ASSIST	GOALS OF ORGANIZATION		25,000
SHARE FOOD PROGRAM 2901 W. HUNTING PARK AVE. PHILADELPHIA PA 19129	TO ASSIST	GOALS OF ORGANIZATION		2,000
TEMPLE UNIVERSITY 1801 N. BROAD STREET PHILADELPHIA PA 19122	TO ASSIST	GOALS OF ORGANIZATION		5,000
Total			▶ 3a	
b <i>Approved for future payment</i> N/A				
Total			▶ 3b	

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				
THE CENTRAL FUND OF ISRAEL 461 CENTRAL AVENUE CEDARHURST NY 11516	TO ASSIST	GOALS OF ORGANIZATION		37,500
THE GOOD PEOPLE FUND 384 WYOMING AVENUE MILLBURN NJ 07041	TO ASSIST	GOALS OF ORGANIZATION		60,000
THE MIKVEH - CHABAD.ORG 770 EASTERN PARKWAY BROOKLYN NY 11213	TO ASSIST	GOALS OF ORGANIZATION		2,000
UPTOWN ENTERTAINMENT ALLIANCE 226 N. HIGH STREET WEST CHESTER PA 19380	TO ASSIST	GOALS OF ORGANIZATION		7,120
WEST CHESTER UNIVERSITY FOUNDATION 202 CARTER DRIVE WEST CHESTER PA 19382	TO ASSIST	GOALS OF ORGANIZATION		5,000
YMCA OF GREATER BRANDYWINE ONE EAST CHESTNUT STREET WEST CHESTER PA 19380	TO ASSIST	GOALS OF ORGANIZATION		25,000
YMCA OF WILLIAMSON TN 1000 CHURCH STREET NASHVILLE TN 37203	TO ASSIST	GOALS OF ORGANIZATION		15,000
Total			▶ 3a	
b Approved for future payment N/A				
Total			▶ 3b	

Form 990-PF - General Footnote**Description**

RETURN CANNOT BE PAPER FILED BECAUSE PART XVI-A, LINE 11 OTHER REVENUE
STATEMENT ATTACHMENT HAS MORE THAN 20 ITEMS, AND PART XVI-A LINE 7 HAS A
NEGATIVE NUMBER.

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
A P MOLLAR-MAERSK		4/25/16	5/04/20	\$	2,900	\$	4,260	\$	-1,360
A P MOLLAR-MAERSK		4/25/16	6/22/20		PURCHASE 2,940		3,527		-587
ABIOMED INC		7/16/19	9/13/19		PURCHASE 1,710		2,359		-649
ADIENT PLC		10/30/17	11/12/19		PURCHASE 1,557		3,586		-2,029
ADIENT PLC		10/30/17	2/04/20		PURCHASE 2,643		6,015		-3,372
ADIENT PLC		10/30/17	2/13/20		PURCHASE 3,406		7,230		-3,824
ADOBE SYSTEMS INC		6/19/18	4/02/20		PURCHASE 1,502		682		820
ADTALEM GLOBAL ED INC		6/07/17	9/03/19		PURCHASE 880		761		119
ADTALEM GLOBAL ED INC		6/07/17	9/04/19		PURCHASE 983		875		108
ADTALEM GLOBAL ED INC		6/07/17	9/06/19		PURCHASE 1,355		1,256		99
ADTALEM GLOBAL ED INC		6/07/17	9/09/19		PURCHASE 1,371		1,256		115
ADTALEM GLOBAL ED INC		6/07/17	9/10/19		PURCHASE 1,312		1,218		94
ADTALEM GLOBAL ED INC		6/07/17	9/12/19		PURCHASE 934		875		59
ADTALEM GLOBAL ED INC		6/07/17	9/12/19		PURCHASE 2,564		2,397		167
ADTALEM GLOBAL ED INC		6/07/17	9/16/19		PURCHASE 731		685		46
ADTALEM GLOBAL ED INC		6/07/17	9/18/19		PURCHASE 412		381		31
ADTALEM GLOBAL ED INC		2/07/19	9/18/19		PURCHASE 1,153		1,388		-235
AGILENT TECHNOLOGIES, INC		11/09/12	7/16/19		PURCHASE 935		442		493

Net
Gain / L

1

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold	Sale Price			
ANALOG DEVICES INC		4/19/18	7/16/19	\$ 3,119	\$ 2,184	\$	935
ANALOG DEVICES INC		4/24/19	7/16/19	PURCHASE 4,505	4,070		435
ANSYS INC		4/01/19	7/16/19	PURCHASE 1,062	901		161
ANSYS INC		4/01/19	9/13/19	PURCHASE 4,277	3,603		674
APACHE CORP		11/12/15	5/18/20	PURCHASE 9,697	41,583		-31,886
APERGY CORP		1/17/17	9/13/19	PURCHASE 1,649	1,677		-28
APPLE, INC.		11/19/12	8/15/19	PURCHASE 1,606	594		1,012
APPLE, INC.		11/19/12	9/03/19	PURCHASE 10,649	3,785		6,864
APPLE, INC.		11/19/12	12/26/19	PURCHASE 3,466	891		2,575
APPLE, INC.		11/19/12	3/24/20	PURCHASE 5,046	1,559		3,487
APPLIED MATERIALS INC		7/16/19	9/13/19	PURCHASE 5,438	4,923		515
APTIV PLC		1/10/18	9/16/19	PURCHASE 1,793	1,718		75
ARCBEST CORP		2/15/18	2/13/20	PURCHASE 186	265		-79
ARCBEST CORP		2/15/18	2/26/20	PURCHASE 10,596	15,427		-4,831
ARCH CAPITAL GROUP LTD		9/04/14	7/16/19	PURCHASE 8,716	3,889		4,827
ARCHROCK INC		9/05/19	5/07/20	PURCHASE 3,876	8,252		-4,376
ARGO GROUP INTL HOLDINGS LTD		1/20/17	2/13/20	PURCHASE 134	112		22
AXALTA COATING SYS LTD		9/16/19	3/27/20	PURCHASE 9,110	16,777		-7,667

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	Date Acquired	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	PURCHASE				
BERKSHIRE HATHAWAY			8/17/18	1/24/20	\$	PURCHASE 4,556 \$	4,061 \$	\$		495
BERKSHIRE HATHAWAY			8/17/18	2/03/20		PURCHASE 4,249	3,858			391
BERKSHIRE HATHAWAY			8/17/18	4/06/20		PURCHASE 1,477	1,624			-147
BERKSHIRE HATHAWAY			8/17/18	4/09/20		PURCHASE 4,801	5,076			-275
BERKSHIRE HATHAWAY			8/17/18	6/24/20		PURCHASE 5,527	6,294			-767
BERKSHIRE HATHAWAY			8/17/18	6/26/20		PURCHASE 9,423	10,760			-1,337
WASH SALE - BERKSHIRE HATHAWAY			8/17/18	6/26/20		PURCHASE 101				101
BERKSHIRE HILLS BANCORP			2/06/18	2/13/20		PURCHASE 117	145			-28
BERKSHIRE HILLS BANCORP			2/06/18	5/07/20		PURCHASE 6,622	17,352			-10,730
BERRY GLOBAL GROUP INC			6/19/19	9/12/19		PURCHASE 9,039	11,942			-2,903
BIC SA			8/21/17	7/16/19		PURCHASE 2,245	3,459			-1,214
BIOGEN INC			1/30/17	10/18/19		PURCHASE 12,203	10,875			1,328
BIOGEN INC			1/30/17	10/21/19		PURCHASE 6,010	5,338			672
BJS WHSL CLUB HLDGS INC			7/16/19	9/13/19		PURCHASE 3,496	3,037			459
BLACK KNIGHT INC			1/05/18	2/06/20		PURCHASE 2,191	1,526			665
BLUCORA INC			2/15/18	2/26/20		PURCHASE 10,725	12,224			-1,499
BOEING CO			9/19/17	1/17/20		PURCHASE 9,413	7,090			2,323
BOEING CO			9/19/17	1/27/20		PURCHASE 6,055	4,645			1,410

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description				How Received		Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	
BOEING CO	9/19/17	2/07/20	\$ 8,475 PURCHASE	6,112	\$	\$ 2,363
BOOKING HOLDINGS INC	10/02/18	1/17/20	8,212 PURCHASE	7,634		578
BOSTON SCIENTIFIC CORP	3/20/19	6/30/20	20,032 PURCHASE	21,975		-1,943
BOSTON SCIENTIFIC CORP	9/11/19	6/30/20	1,561 PURCHASE	1,967		-406
BOSTON SCIENTIFIC CORP	7/16/19	9/13/19	3,414 PURCHASE	3,419		-5
BRIGHT HORIZONS FAMILY SOLUTIONS INC	3/30/17	9/04/19	1,831 PURCHASE	770		1,061
BROADCOM INC	7/25/19	3/20/20	1,974 PURCHASE	2,971		-997
BROADCOM INC	7/25/19	3/24/20	5,739 PURCHASE	8,021		-2,282
BROADCOM INC	7/25/19	4/01/20	5,358 PURCHASE	7,130		-1,772
BROADCOM INC	7/25/19	4/02/20	3,961 PURCHASE	5,050		-1,089
BROADCOM INC	7/25/19	4/21/20	5,467 PURCHASE	6,536		-1,069
BROOKFIELD ASSET MANAGEMENT INC	9/16/19	3/31/20	2,936 PURCHASE	3,710		-774
BROOKFIELD ASSET MANAGEMENT INC	9/16/19	5/20/20	3,792 PURCHASE	4,445		-653
BROWN & BROWN INC	9/16/19	2/14/20	5,082 PURCHASE	3,920		1,162
BURLINGTON STORES INC	7/16/19	9/13/19	3,942 PURCHASE	3,660		282
CABOT CORP	1/20/17	5/14/20	7,830 PURCHASE	14,139		-6,309
CABOT MICROELECTRONICS CORP	3/13/19	2/13/20	329 PURCHASE	221		108
CABOT MICROELECTRONICS CORP	3/13/19	6/19/20	16,518 PURCHASE	12,618		3,900

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	PURCHASE				
CACTUS INC			7/16/19	9/13/19	\$	PURCHASE	2,434	\$	\$	-143
CADENCE BANCORPORATION			6/15/18	4/09/20		PURCHASE	16,536			-13,565
CALLON PETROLEUM CO DELA			1/20/17	9/05/19		PURCHASE	22,301			-16,447
CANADIAN PAC RAILWAY LTD			7/16/19	9/13/19		PURCHASE	3,113			-86
CAPITAL ONE FINCL CORP			7/16/19	9/13/19		PURCHASE	3,461			19
CARMAX INC			9/16/19	5/20/20		PURCHASE	4,522			-295
CARPENTER TECHNOLOGY			4/02/18	2/13/20		PURCHASE	130			2
CBRE GROUP INC			6/25/18	1/23/20		PURCHASE	1,368			406
CBRE GROUP INC			6/25/18	4/23/20		PURCHASE	7,314			-1,094
CDW CORPORATION			6/08/17	3/17/20		PURCHASE	922			385
CDW CORP			9/16/19	1/08/20		PURCHASE	3,990			937
CHECK POINT SOFTWARE TECHNOLOGIES LT			3/13/19	12/05/19		PURCHASE	3,770			-258
CHECK POINT SOFTWARE TECHNOLOGIES LT			3/13/19	1/07/20		PURCHASE	5,108			-392
CHECK POINT SOFTWARE TECHNOLOGIES LT			3/13/19	4/03/20		PURCHASE	5,595			-1,112
CHECK POINT SOFTWARE TECHNOLOGIES LT			3/13/19	4/14/20		PURCHASE	8,149			-1,116
CHEVRON CORPORATION			1/22/18	9/03/19		PURCHASE	5,806			-647
CHEVRON CORPORATION			1/22/18	4/02/20		PURCHASE	8,604			-3,556
CIENA CORP			3/14/19	7/16/19		PURCHASE	357			43

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How		Date	Date	Sale	Cost	Expense	Depreciation	Net
		Whom	Received	Acquired	Sold	Price				
CIENA CORP			PURCHASE	3/14/19	9/13/19	\$ 5,184	5,122	\$	\$	62
CINTAS CORP			PURCHASE	1/03/18	8/07/19	1,756	1,075			681
CISCO SYSTEMS INC			PURCHASE	2/22/17	8/01/19	1,703	947			756
CITRIX SYSTEMS INC			PURCHASE	6/24/19	4/21/20	4,117	2,771			1,346
CLEARWAY ENERGY INC CL C			PURCHASE	9/17/18	2/13/20	108	82			26
CLEARWAY ENERGY INC CL C			PURCHASE	9/17/18	4/09/20	6,677	5,725			952
CMS ENERGY CORP			PURCHASE	3/16/15	9/13/19	7,648	3,941			3,707
CMS ENERGY CORP			PURCHASE	7/16/19	9/13/19	1,530	1,466			64
COCA COLA EUROPEAN PARTNERS			PURCHASE	7/16/19	9/13/19	6,817	7,007			-190
COMMSCOPE HLDG CO INC			PURCHASE	5/01/18	7/16/19	3,874	8,730			-4,856
CONAGRA BRANDS, INC			PURCHASE	7/16/19	9/13/19	7,302	6,783			519
CONCHO RESOURCES INC			PURCHASE	3/16/15	7/16/19	5,815	6,019			-204
CORE LABORATORIES N V EUR			PURCHASE	12/03/15	7/16/19	3,164	6,704			-3,540
COSTCO WHOLESALE CORP			PURCHASE	7/11/17	8/28/19	1,762	860			902
COSTCO WHOLESALE CORP			PURCHASE	7/11/17	11/15/19	5,469	2,579			2,890
COSTCO WHOLESALE CORP			PURCHASE	7/11/17	12/02/19	5,318	2,579			2,739
COSTCO WHOLESALE CORP			PURCHASE	7/11/17	3/02/20	7,266	3,439			3,827
CUBESMART			PURCHASE	6/27/18	9/03/19	4,949	4,353			596

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	
CUBESMART	6/27/18	9/09/19	\$ 3,578	\$ 3,132	\$ 446
CULLEN FROST BANKERS INC	12/19/19	5/26/20	PURCHASE 3,434	4,855	-1,421
DAIMLER AG SPON ADR	2/24/16	4/02/20	PURCHASE 3,876	9,199	-5,323
DAIMLER AG SPON ADR	2/24/16	4/27/20	PURCHASE 4,399	10,142	-5,743
DAIMLER AG SPON ADR	2/24/16	5/27/20	PURCHASE 4,388	9,163	-4,775
DAIMLER AG SPON ADR	2/24/16	6/10/20	PURCHASE 4,306	6,797	-2,491
DAIMLER AG SPON ADR	2/24/16	6/10/20	PURCHASE 597	727	-130
DAIMLER AG SPON ADR	2/24/16	6/22/20	PURCHASE 3,378	4,512	-1,134
DAVE & BUSTERS ENTMT INC	2/28/19	3/19/20	PURCHASE 1,791	13,457	-11,666
DELTA AIR LINES INC	12/30/14	4/24/20	PURCHASE 4,335	8,506	-4,171
DELTA AIR LINES INC	12/30/14	4/29/20	PURCHASE 6,678	12,415	-5,737
DELTA AIR LINES INC	1/08/20	3/25/20	PURCHASE 1,874	4,891	-3,017
DEUTSCHE TELEKOM	4/06/16	1/22/20	PURCHASE 4,512	4,656	-144
DEUTSCHE TELEKOM	4/06/16	5/21/20	PURCHASE 4,057	4,572	-515
DEXCOM INC	6/13/19	11/26/19	PURCHASE 1,093	677	416
DEXCOM INC	6/13/19	12/16/19	PURCHASE 3,154	2,030	1,124
DEXCOM INC	6/13/19	2/05/20	PURCHASE 713	406	307
DEXCOM INC	6/13/19	3/03/20	PURCHASE 1,348	677	671

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
DEXCOM INC	6/13/19	3/04/20	\$	PURCHASE 3,355	1,624	\$	\$	1,731
DEXCOM INC	6/13/19	4/08/20		PURCHASE 2,120	1,082			1,038
DEXCOM INC	6/13/19	5/11/20		PURCHASE 5,147	1,759			3,388
DEXCOM INC	7/16/19	9/13/19		PURCHASE 4,422	4,440			-18
DIAMONDBACK ENERGY INC	4/24/19	7/16/19		PURCHASE 333	333			
DIAMONDBACK ENERGY INC	4/24/19	9/13/19		PURCHASE 4,442	4,994			-552
DIODES INC	10/19/18	5/07/20		PURCHASE 5,742	3,689			2,053
DISCOVERY INC	6/20/19	11/14/19		PURCHASE 7,228	7,263			-35
DISCOVERY INC	6/20/19	11/15/19		PURCHASE 6,618	6,661			-43
DISCOVERY INC	6/20/19	11/18/19		PURCHASE 6,925	6,841			84
DOCUSIGN INC	4/12/19	7/19/19		PURCHASE 1,055	1,085			-30
DOCUSIGN INC	4/12/19	7/22/19		PURCHASE 2,019	2,062			-43
DOCUSIGN INC	4/12/19	7/23/19		PURCHASE 944	977			-33
DOCUSIGN INC	4/12/19	7/24/19		PURCHASE 4,867	5,045			-178
DOCUSIGN INC	4/12/19	7/25/19		PURCHASE 1,307	1,356			-49
DOLLAR GENERAL CORPORATION	1/28/19	7/18/19		PURCHASE 11,664	8,867			2,797
DOLLAR GENERAL CORPORATION	1/28/19	3/13/20		PURCHASE 143	108			35
DOLLAR GENERAL CORPORATION	1/28/19	3/13/20		PURCHASE 4,988	3,785			1,203

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How		Date Sold	Date Acquired	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
		Received								
DOLLAR GENERAL CORPORATION	1/28/19	3/13/20	\$			PURCHASE 4,899	\$ 3,136	\$		1,763
DOLLAR GENERAL CORPORATION	1/28/19	5/01/20				PURCHASE 6,057	3,785			2,272
DOLLAR GENERAL CORPORATION	1/28/19	6/15/20				PURCHASE 9,000	5,191			3,809
DOLLAR GEN CORP	8/18/17	7/16/19				PURCHASE 3,810	1,958			1,852
DOLLAR GEN CORP	8/18/17	9/13/19				PURCHASE 7,045	3,264			3,781
DOMINION ENERGY INC	7/16/19	9/13/19				PURCHASE 3,517	3,503			14
DOMINO'S PIZZA INC	4/26/19	1/15/20				PURCHASE 4,007	3,728			279
DOMINO'S PIZZA INC	4/26/19	1/16/20				PURCHASE 4,286	3,994			292
DOMINO'S PIZZA INC	4/26/19	2/14/20				PURCHASE 10,376	9,853			523
DOMINO'S PIZZA INC	4/26/19	2/18/20				PURCHASE 847	799			48
DOMINO'S PIZZA INC	7/16/19	9/13/19				PURCHASE 3,226	3,691			-465
DR HORTON INC	8/10/15	7/16/19				PURCHASE 5,422	3,190			2,232
DR HORTON INC	8/10/15	9/13/19				PURCHASE 3,971	2,144			1,827
E TRADE FINANCIAL CORP	7/16/19	9/13/19				PURCHASE 2,966	3,074			-108
EAST WEST BANCORP INC	7/16/19	9/13/19				PURCHASE 8,231	8,332			-101
EASTMAN CHEMICAL CO	7/16/19	9/13/19				PURCHASE 7,895	8,223			-328
EDWARDS LIFESCIENCES CORP	11/21/17	8/12/19				PURCHASE 1,506	706			800
EDWARDS LIFESCIENCES CORP	12/19/17	8/07/19				PURCHASE 1,671	869			802

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
EDWARDS LIFESCIENCES CORP	12/19/17	9/13/19	\$ 867	PURCHASE	434	\$	\$	433
EDWARDS LIFESCIENCES CORP	12/19/17	10/28/19	926	PURCHASE	434			492
ELANCO ANIMAL HEALTH INC	9/25/18	5/22/20	1,575	PURCHASE	2,536			-961
ELANCO ANIMAL HEALTH INC	9/25/18	5/22/20	1,325	PURCHASE	2,129			-804
ELANCO ANIMAL HEALTH INC	9/25/18	5/26/20	1,450	PURCHASE	2,379			-929
ELANCO ANIMAL HEALTH INC	9/25/18	5/27/20	2,196	PURCHASE	3,631			-1,435
ELANCO ANIMAL HEALTH INC	9/25/18	5/28/20	1,687	PURCHASE	2,692			-1,005
ELANCO ANIMAL HEALTH INC	9/25/18	5/29/20	268	PURCHASE	407			-139
ELANCO ANIMAL HEALTH INC	1/27/20	5/29/20	1,568	PURCHASE	2,465			-897
ELANCO ANIMAL HEALTH INC	9/16/19	5/20/20	4,120	PURCHASE	5,970			-1,850
ELI LILLY & CO	4/10/19	11/13/19	22,563	PURCHASE	25,497			-2,934
EMERGENT BIOSOLUTIONS INC	9/18/18	5/04/20	7,505	PURCHASE	5,103			2,402
ENEL SPA ADR	6/02/17	7/09/19	5,175	PURCHASE	3,254			1,921
ENEL SPA ADR	6/02/17	8/23/19	5,020	PURCHASE	3,245			1,775
ENTEGRIS INC	4/24/19	7/16/19	4,008	PURCHASE	4,468			-460
EOG RES INC	10/07/15	1/17/20	4,452	PURCHASE	3,994			458
EPAM SYSTEMS INC	10/04/17	7/17/19	1,172	PURCHASE	485			687
EPAM SYSTEMS INC	12/08/15	7/16/19	10,966	PURCHASE	3,956			7,010

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
EVERCORE INC	2/06/18	2/13/20	PURCHASE 162 \$	190 \$	\$	\$	-28
EVEREST RE GROUP LTD	7/23/18	8/13/19	PURCHASE 1,764	1,570			194
EVEREST RE GROUP LTD	7/23/18	11/19/19	PURCHASE 6,669	5,609			1,060
EVEREST RE GROUP LTD	7/23/18	11/22/19	PURCHASE 6,384	5,385			999
EVEREST RE GROUP LTD	7/23/18	12/27/19	PURCHASE 1,919	1,570			349
EVEREST RE GROUP LTD	7/23/18	1/28/20	PURCHASE 2,203	1,795			408
EVEREST RE GROUP LTD	7/23/18	2/04/20	PURCHASE 4,436	3,590			846
EVEREST RE GROUP LTD	7/23/18	3/02/20	PURCHASE 3,260	2,692			568
F5 NETWORKS INC	7/23/18	3/25/20	PURCHASE 4,678	5,833			-1,155
FABRINET	6/13/19	1/08/20	PURCHASE 3,285	3,357			-72
FACEBOOK INC	3/14/17	5/07/20	PURCHASE 7,588	5,480			2,108
FACEBOOK INC	1/06/17	6/03/20	PURCHASE 6,700	3,325			3,375
FEDERAL SIGNAL CORP	1/06/17	6/09/20	PURCHASE 6,646	3,211			3,435
FEDERAL SIGNAL CORP	11/23/18	2/13/20	PURCHASE 236	161			75
FERRARI N V	11/23/18	4/09/20	PURCHASE 2,902	2,434			468
FIDELITY NATIONAL FINANCIAL INC	8/04/17	8/08/19	PURCHASE 1,884	1,320			564
FIDELITY NATIONAL FINANCIAL INC	6/14/18	7/19/19	PURCHASE 6,620	5,856			764
FIDELITY NATIONAL FINANCIAL INC	6/14/18	11/15/19	PURCHASE 14,142	11,183			2,959

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	PURCHASE				
FIDELITY NATIONAL FINANCIAL INC		6/14/18	2/10/20	\$	10,017	PURCHASE	8,312	\$	\$	1,705
FIDELITY NATIONAL FINANCIAL INC		6/14/18	2/10/20		501	PURCHASE	422			79
FIDELITY NATIONAL FINANCIAL INC		6/14/18	3/05/20		4,858	PURCHASE	4,372			486
FIDELITY NATIONAL FINANCIAL INC		6/14/18	3/23/20		3,229	PURCHASE	5,791			-2,562
FIDELITY NATIONAL FINANCIAL INC		7/16/19	9/13/19		3,790	PURCHASE	3,591			199
FIDELITY NATL INFORMATION		7/24/18	7/18/19		3,805	PURCHASE	3,119			686
FIDELITY NATL INFORMATION		7/24/18	3/17/20		1,567	PURCHASE	1,506			61
FIRST REP BANK		3/16/15	7/16/19		4,936	PURCHASE	2,870			2,066
FIRST REP BANK		4/24/19	7/16/19		2,417	PURCHASE	2,484			-67
FISERV INC		7/16/19	9/13/19		11,728	PURCHASE	10,609			1,119
FLOOR & DCOR HLDGS INC		9/16/19	10/24/19		6,277	PURCHASE	7,049			-772
FLOOR & DCOR HLDGS INC		9/16/19	6/04/20		2,655	PURCHASE	2,532			123
FORTIVE CORP		6/26/18	9/13/19		3,782	PURCHASE	3,438			344
FORTIVE CORP		7/16/19	9/13/19		560	PURCHASE	650			-90
FRANCO NEV CORP		7/16/19	9/13/19		3,954	PURCHASE	3,608			346
GALLAGHER ARTHUR J & CO		7/16/19	9/13/19		2,366	PURCHASE	2,472			-106
GENESEE & WYO INC CL A		7/05/18	7/16/19		329	PURCHASE	244			85
GENESEE & WYO INC CL A		7/05/18	9/13/19		7,189	PURCHASE	5,294			1,895

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
GEO GROUP INC		1/20/17	8/07/19	\$ 9,776	PURCHASE	14,774	\$	\$	-4,998
GILEAD SCIENCES, INC.		11/07/18	12/02/19	3,242	PURCHASE	3,357			-115
GILEAD SCIENCES, INC.		11/07/18	12/03/19	8,088	PURCHASE	8,428			-340
GILEAD SCIENCES, INC.		11/07/18	12/27/19	1,991	PURCHASE	2,056			-65
GILEAD SCIENCES, INC.		11/07/18	1/17/20	13,969	PURCHASE	15,211			-1,242
GLOBAL PAYMENTS INC		8/09/18	3/27/20	2,241	PURCHASE	1,699			542
GLOBE LIFE INC		9/02/14	9/13/19	5,299	PURCHASE	2,261			3,038
GLOBUS MED INC		4/03/19	7/16/19	4,899	PURCHASE	5,684			-785
GUARDANT HEALTH INC		7/16/19	9/13/19	832	PURCHASE	948			-116
HCA HEALTHCARE INC		7/16/19	9/13/19	2,616	PURCHASE	2,830			-214
HEALTH EQUITY INC		1/30/20	5/12/20	173	PURCHASE	211			-38
HELEN OF TROY LTD		1/20/17	10/02/19	8,108	PURCHASE	4,847			3,261
HENRY JACK & ASSOC INC		8/10/15	7/16/19	5,586	PURCHASE	2,811			2,775
HERSHA HOSPITALITY TRUST REIT		9/11/18	2/13/20	14	PURCHASE	24			-10
HERSHA HOSPITALITY TRUST REIT		9/11/18	3/19/20	2,976	PURCHASE	17,807			-14,831
HILL ROM HOLDINGS INC		7/19/18	7/16/19	6,105	PURCHASE	5,436			669
HOME DEPOT INC		3/04/13	10/02/19	1,611	PURCHASE	412			1,199
HOME DEPOT INC		3/04/13	4/02/20	1,424	PURCHASE	471			953

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
HOWARD HUGHES CORP.	2/27/12	7/03/19	\$ 6,550	PURCHASE	2,775	\$	\$	3,775
HOWARD HUGHES CORP.	2/27/12	4/23/20	2,705	PURCHASE	2,935			-230
HOWARD HUGHES CORP.	2/27/12	5/05/20	2,823	PURCHASE	2,989			-166
HONDA MOTOR CO	3/28/17	6/30/20	4,098	PURCHASE	4,801			-703
IAA INC	7/16/19	9/13/19	2,657	PURCHASE	2,522			135
IAC INTERACTIVECORP	3/26/19	8/12/19	1,749	PURCHASE	1,536			213
IBERDROLA SA SPON ADR	3/28/17	8/22/19	4,735	PURCHASE	3,115			1,620
IBERDROLA SA SPON ADR	3/28/17	10/10/19	4,873	PURCHASE	3,223			1,650
IBERDROLA SA SPON ADR	3/28/17	10/17/19	5,366	PURCHASE	3,602			1,764
IBERDROLA SA SPON ADR	3/28/17	10/28/19	4,203	PURCHASE	2,790			1,413
IBERDROLA SA SPON ADR	8/13/19	10/28/19	1,428	PURCHASE	1,132			296
IDEXX LABS	7/16/19	9/13/19	2,446	PURCHASE	2,566			-120
ILLUMINA INC	8/09/18	9/13/19	2,014	PURCHASE	1,749			265
ILLUMINA INC	8/09/18	4/13/20	8,929	PURCHASE	7,996			933
ILLUMINA INC	4/15/19	4/13/20	1,674	PURCHASE	1,947			-273
ILLUMINA INC	4/15/19	4/14/20	1,975	PURCHASE	2,271			-296
INGERSOLL-RAND PLC	6/29/18	7/16/19	882	PURCHASE	631			251
INGERSOLL-RAND PLC	6/29/18	9/13/19	5,406	PURCHASE	3,969			1,437

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
INTL FLAVORS & FRGRNCS		7/21/15	7/16/19	\$	PURCHASE 5,858	3,503	\$	\$	2,355
INTUITIVE SURGICAL INC		4/30/19	8/13/19		PURCHASE 512	517			-5
WASH SALE - INTUITIVE SURGICAL INC		4/30/19	8/13/19		PURCHASE 6				6
INTUITIVE SURGICAL INC		7/16/19	9/13/19		PURCHASE 3,134	3,131			3
IPG PHOTONICS CORP		1/17/17	7/16/19		PURCHASE 283	197			86
IPG PHOTONICS CORP		1/17/17	9/13/19		PURCHASE 2,517	1,671			846
IPG PHOTONICS CORP		4/24/19	9/13/19		PURCHASE 1,628	1,943			-315
ITT INC		1/20/17	7/16/19		PURCHASE 516	329			187
ITT INC		1/20/17	9/13/19		PURCHASE 7,314	4,896			2,418
JP MORGAN CHASE & CO		2/21/17	1/17/20		PURCHASE 8,269	5,369			2,900
JP MORGAN CHASE & CO		2/21/17	5/01/20		PURCHASE 7,845	7,159			686
JP MORGAN CHASE & CO		2/21/17	5/15/20		PURCHASE 15,751	16,377			-626
JP MORGAN CHASE & CO		2/21/17	5/18/20		PURCHASE 12,698	12,797			-99
JUST EAT PLC		8/24/17	7/16/19		PURCHASE 2,783	2,935			-152
KEYSIGHT TECHNOLOGIES INC		4/16/18	9/13/19		PURCHASE 11,298	6,154			5,144
KIRBY CORPORATION		7/05/18	7/16/19		PURCHASE 4,878	5,444			-566
KLA CORPORATION		2/04/20	5/07/20		PURCHASE 4,928	4,994			-66
KLA-TENCOR CORP		1/20/17	7/16/19		PURCHASE 246	159			87

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
Whom Sold							
KLA-TENCOR CORP	1/20/17	9/13/19	\$	PURCHASE	3,588	\$	3,164
KLA-TENCOR CORP	4/24/19	9/13/19		PURCHASE	1,723		378
KNOLL INC	1/20/17	6/02/20		PURCHASE	18,301		-10,860
KONINKLIJKE AHOLD NV SPON ADR	3/28/17	12/11/19		PURCHASE	3,507		1,357
KONINKLIJKE AHOLD NV SPON ADR	3/28/17	12/20/19		PURCHASE	3,920		1,310
KONINKLIJKE AHOLD NV SPON ADR	3/28/17	5/28/20		PURCHASE	2,832		852
KORN FERRY	7/16/19	9/13/19		PURCHASE	3,502		-148
L3 HARRIS TECHNOLOGIES INC	7/16/19	9/13/19		PURCHASE	9,604		559
LAM RESEARCH CORP	4/24/19	7/16/19		PURCHASE	5,271		-98
LAMAR ADVERTISING CO	7/16/19	9/13/19		PURCHASE	5,768		-214
LEXINGTON REALTY TRUST SBI	1/20/17	2/13/20		PURCHASE	169		10
LHC GROUP INC	7/16/19	9/13/19		PURCHASE	3,629		-161
LIBERTY BROADBAND CORP	1/09/15	4/23/20		PURCHASE	1,028		4,336
LIBERTY BROADBAND CORP	1/09/15	5/05/20		PURCHASE	537		2,322
LIBERTY SIRIUSXM GROUP SER A	4/18/16	7/15/19		PURCHASE	904		2,366
LIBERTY SIRIUSXM GROUP SER A	4/18/16	5/05/20		PURCHASE	947		1,865
LINCOLN ELEC HOLDINGS	7/16/19	9/13/19		PURCHASE	2,515		118
LINCOLN NATL CORP	7/16/19	9/13/19		PURCHASE	3,602		-378

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold Sale Price				
LITTELFUSE INC	9/06/17	8/06/19	\$ PURCHASE 1,442	1,664	\$	\$	-222
LITTELFUSE INC	9/06/17	8/07/19	PURCHASE 1,245	1,479			-234
LITTELFUSE INC	9/06/17	8/07/19	PURCHASE 776	924			-148
LITTELFUSE INC	9/06/17	8/09/19	PURCHASE 1,236	1,479			-243
LITTELFUSE INC	9/06/17	8/09/19	PURCHASE 770	924			-154
LITTELFUSE INC	9/06/17	8/14/19	PURCHASE 766	924			-158
LOEWS CORP.	10/19/18	8/14/19	PURCHASE 1,073	1,277			-204
MALIBU BOATS INC	10/15/09	7/16/19	PURCHASE 2,765	1,384			1,381
MASCO CORP	12/05/17	5/26/20	PURCHASE 4,185	2,723			1,462
MC CORMICK & CO NV	7/16/19	9/13/19	PURCHASE 6,273	5,685			588
MC CORMICK & CO NV	6/29/18	7/16/19	PURCHASE 474	350			124
MEDPACE HOLDINGS INC	6/29/18	9/13/19	PURCHASE 7,092	5,251			1,841
MEDPACE HOLDINGS INC	9/11/18	2/13/20	PURCHASE 190	120			70
MEDTRONIC PLC	9/11/18	6/08/20	PURCHASE 20,550	13,820			6,730
MEDTRONIC PLC	10/23/18	7/12/19	PURCHASE 3,064	2,888			176
MERCADOLIBRE INC	10/23/18	7/12/19	PURCHASE 9,840	9,316			524
MERCK & CO.	7/10/17	8/07/19	PURCHASE 2,896	1,210			1,686
	10/01/18	11/13/19	PURCHASE 5,002	3,736			1,266

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Date Sold	Date Acquired	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold											
MERCK & CO.		10/01/18		1/23/20	\$		PURCHASE 1,684	1,203	\$	\$	481
MERCK & CO.		10/01/18		1/24/20			PURCHASE 8,356	6,143			2,213
MERCK & CO.		10/01/18		3/04/20			PURCHASE 5,654	4,369			1,285
MERCK & CO.		10/01/18		3/09/20			PURCHASE 5,241	4,179			1,062
MERCK & CO INC		10/01/18		6/25/20			PURCHASE 5,665	4,686			979
		8/30/19		4/07/20			PURCHASE 1,057	1,204			-147
MICROCHIP TECHNOLOGY INC		4/03/17		7/16/19			PURCHASE 365	268			97
MICROCHIP TECHNOLOGY INC		4/03/17		9/13/19			PURCHASE 5,881	4,156			1,725
MICROCHIP TECHNOLOGY INC		4/24/19		9/13/19			PURCHASE 1,043	1,079			-36
MICROSOFT CORP		10/17/18		12/26/19			PURCHASE 3,484	1,559			1,925
MICROSOFT CORP		11/07/18		3/18/20			PURCHASE 1,362	735			627
MICROSOFT CORP		11/07/18		4/21/20			PURCHASE 5,252	2,278			2,974
MICROSOFT CORP		11/07/18		6/15/20			PURCHASE 4,754	1,837			2,917
MICROSOFT CORP		11/27/17		2/25/20			PURCHASE 2,529	1,104			1,425
MICROSOFT CORP		11/27/17		3/18/20			PURCHASE 1,668	946			722
MICROSOFT CORP		11/27/17		4/03/20			PURCHASE 2,957	1,498			1,459
MICROSOFT CORP		11/27/17		4/09/20			PURCHASE 8,048	3,785			4,263
MICROSOFT CORP.		10/02/06		11/12/19			PURCHASE 1,157	208			949

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
MID AMERICA APARTMENT	8/01/17	11/13/19	\$	PURCHASE	12,029	\$	\$	3,735
MOODY'S CORP	9/04/14	7/16/19		PURCHASE 408	187			221
MOODY'S CORP	9/04/14	9/13/19		PURCHASE 5,515	2,428			3,087
MOTOROLA SOLUTIONS INC	9/25/18	7/15/19		PURCHASE 1,194	882			312
MOTOROLA SOLUTIONS INC	9/25/18	7/15/19		PURCHASE 2,033	1,512			521
MOTOROLA SOLUTIONS INC	9/26/18	5/12/20		PURCHASE 1,887	1,921			-34
MOTOROLA SOLUTIONS INC	7/26/17	7/16/19		PURCHASE 1,031	541			490
MOTOROLA SOLUTIONS INC	7/26/17	9/13/19		PURCHASE 8,429	4,601			3,828
NATIONAL GRID TRANS CO PLC SPON ADR	4/06/16	1/14/20		PURCHASE 4,216	4,854			-638
NATIONAL GRID TRANS CO PLC SPON ADR	4/06/16	1/22/20		PURCHASE 5,322	5,910			-588
NATIONAL GRID TRANS CO PLC SPON ADR	4/06/16	2/06/20		PURCHASE 5,519	5,910			-391
NATIONAL GRID TRANS CO PLC SPON ADR	4/06/16	2/21/20		PURCHASE 4,684	4,784			-100
NATIONAL GRID TRANS CO PLC SPON ADR	8/14/19	2/21/20		PURCHASE 827	600			227
NEW ORIENTAL EDUCATION & TECHNOLOGY	8/07/18	3/20/20		PURCHASE 16,181	11,668			4,513
NEWPARK RES INC	10/31/18	1/06/20		PURCHASE 6,729	8,410			-1,681
NIKE INC	6/09/17	1/10/20		PURCHASE 1,718	878			840
NINTENDO LTD	9/27/16	6/25/20		PURCHASE 2,732	1,617			1,115
NINTENDO LTD	9/27/16	6/25/20		PURCHASE 1,439	842			597

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold	Sale Price			
NINTENDO LTD		9/27/16	6/26/20	\$	1,010	\$	700
NINTENDO LTD		9/27/16	6/26/20	PURCHASE 1,710			
NINTENDO LTD		9/27/16	6/26/20	PURCHASE 4,843	2,896		1,947
NINTENDO LTD		9/27/16	6/29/20	PURCHASE 4,037	2,459		1,578
NINTENDO LTD		9/27/16	6/29/20	PURCHASE 4,769	2,896		1,873
NINTENDO LTD		9/27/16	6/30/20	PURCHASE 1,513	909		604
NISOURCE INC		6/29/16	11/14/19	PURCHASE 6,824	6,560		264
NISOURCE INC		6/29/16	11/15/19	PURCHASE 4,353	4,179		174
NISOURCE INC		6/29/16	11/18/19	PURCHASE 4,516	4,331		185
NISOURCE INC		6/29/16	11/22/19	PURCHASE 12,858	12,359		499
NOBLE ENERGY INC		7/16/19	9/13/19	PURCHASE 14,963	13,914		1,049
NOMAD HOLDINGS LTD		3/29/19	7/16/19	PURCHASE 5,832	5,358		474
NORDSON CORP		12/23/15	7/16/19	PURCHASE 3,593	1,642		1,951
NORTHWESTERN CORP		8/14/17	2/13/20	PURCHASE 154	122		32
NORTHWESTERN CORP		8/14/17	4/09/20	PURCHASE 5,372	5,550		-178
NORFOLK SOUTHERN CORP		2/22/17	12/27/19	PURCHASE 1,757	1,102		655
NORFOLK SOUTHERN CORP		2/22/17	2/03/20	PURCHASE 4,037	2,326		1,711
NORFOLK SOUTHERN CORP		2/22/17	2/04/20	PURCHASE 5,719	3,306		2,413
NOVARTIS AG		7/16/14	5/19/20	PURCHASE 3,441	2,598		843

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	Date Acquired	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	PURCHASE				
NOVO NORDISK A/S-ADR			6/20/19	1/24/20	\$	PURCHASE 4,645 \$	3,864 \$	\$		781
NOVO NORDISK A/S-ADR			6/20/19	4/09/20		PURCHASE 6,293	5,338			955
NOVO NORDISK A/S-ADR			6/20/19	6/26/20		PURCHASE 8,559	6,558			2,001
NTHN TRUST CORP			5/24/11	7/16/19		PURCHASE 4,006	2,139			1,867
NTT DOCOMO INC			4/06/16	5/18/20		PURCHASE 5,292	3,524			1,768
O REILLY AUTOMOTIVE INC			7/16/19	1/07/20		PURCHASE 5,683	5,167			516
ORACLE CORPORATION			4/22/15	9/03/19		PURCHASE 3,674	2,957			717
ORACLE CORPORATION			4/22/15	11/13/19		PURCHASE 5,120	3,844			1,276
ORACLE CORPORATION			4/22/15	1/07/20		PURCHASE 1,683	1,309			374
ORACLE CORP			4/10/13	4/15/20		PURCHASE 5,362	3,092			2,270
OTIS WORLDWIDE CORP			1/16/18	4/16/20		PURCHASE 9,639	11,522			-1,883
OUTFRONT MEDIA INC			7/16/19	9/13/19		PURCHASE 2,207	2,246			-39
OVINTIV INC			9/30/14	5/13/20		PURCHASE 1,605	19,327			-17,722
PAGSEGURO DIGITAL LTD			4/25/18	9/13/19		PURCHASE 5,274	4,172			1,102
PARKER HANNIFIN CORP			12/11/17	9/13/19		PURCHASE 6,046	5,984			62
PARKER HANNIFIN CORP			4/24/19	9/13/19		PURCHASE 1,282	1,332			-50
PENN VA CORP			5/22/18	3/19/20		PURCHASE 575	14,142			-13,567
PEPSICO INC			2/09/17	10/11/19		PURCHASE 1,512	1,062			450

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
PERFORMANCE FOOD GROUP CO	12/05/17	2/13/20	\$	PURCHASE	148	\$	\$	123
PHILLIPS 66				271				
				PURCHASE				
PHILLIPS 66	7/23/19	12/02/19		2,178	1,947			231
				PURCHASE				
PHILLIPS 66	7/23/19	12/27/19		1,891	1,742			149
				PURCHASE				
PHILLIPS 66	7/23/19	1/23/20		4,321	4,405			-84
				PURCHASE				
PHILLIPS 66	7/23/19	3/10/20		6,807	11,167			-4,360
				PURCHASE				
PPL CORP	7/16/19	9/13/19		3,336	3,307			29
				PURCHASE				
PREFERRED APARTEMENT COMMUN	8/02/17	2/13/20		12,129	17,339			-5,210
				PURCHASE				
PROLOGIS INC	7/16/19	9/13/19		10,708	10,394			314
				PURCHASE				
PROGRESSIVE CORP.	11/18/19	4/02/20		3,324	1,902			1,422
				PURCHASE				
PROGRESSIVE CORP.	6/05/14	7/16/19		669	189			480
				PURCHASE				
Q2 HLDGS INC	7/16/19	9/13/19		2,474	2,526			-52
				PURCHASE				
QURATE RETAIL INC	1/24/14	12/30/19		726	2,077			-1,351
				PURCHASE				
RAYMOND JAMES FINANCIAL CORP	5/03/17	9/11/19		2,387	1,963			424
				PURCHASE				
RAYMOND JAMES FINANCIAL CORP	5/03/17	9/13/19		769	609			160
				PURCHASE				
RAYMOND JAMES FINANCIAL CORP	5/03/17	2/14/20		2,335	1,625			710
				PURCHASE				
RAYMOND JAMES FINANCIAL CORP	5/03/17	3/09/20		2,763	2,504			259
				PURCHASE				
RAYMOND JAMES FINANCIAL CORP	5/03/17	3/10/20		934	880			54
				PURCHASE				
RAYMOND JAMES FINANCIAL CORP	5/03/17	3/10/20		1,525	1,421			104
				PURCHASE				

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
RAYMOND JAMES FINANCIAL CORP	5/03/17	3/11/20	\$	PURCHASE	1,286	\$	\$	-22
RAYMOND JAMES FINANCIAL CORP	5/03/17	3/11/20		PURCHASE	1,760			-61
REGENCY CENTERS CORP	10/08/18	11/19/19		PURCHASE	3,838			70
REGENCY CENTERS CORP	10/08/18	11/22/19		PURCHASE	7,548			14
REGENCY CENTERS CORP	10/08/18	12/02/19		PURCHASE	3,646			30
REGENCY CENTERS CORP	10/08/18	1/22/20		PURCHASE	1,791			2
REGENCY CENTERS CORP	10/08/18	3/05/20		PURCHASE	9,147			-428
REGENCY CENTERS CORP	10/08/18	3/13/20		PURCHASE	2,878			-538
REGENCY CENTERS CORP	10/08/18	3/24/20		PURCHASE	4,413			-1,794
REGENCY CENTERS CORP	5/15/19	3/24/20		PURCHASE	3,612			-1,563
REGENERON PHARMACEUTICALS INC	11/13/19	4/20/20		PURCHASE	4,496			2,854
REINSURANCE GROUP OF AMERICA INCORPO	9/25/19	1/08/20		PURCHASE	1,764			-21
REPUBLIC SERVICES, INC.	10/03/12	9/13/19		PURCHASE	1,497			5,663
REPUBLIC SERVICES, INC.	7/16/19	9/13/19		PURCHASE	2,089			-43
ROCKWELL AUTOMATION INC	8/09/18	9/03/19		PURCHASE	3,042			-317
ROCKWELL AUTOMATION INC	8/09/18	9/11/19		PURCHASE	3,887			-168
ROCKWELL AUTOMATION INC	8/09/18	9/12/19		PURCHASE	5,070			-202
ROCKWELL AUTOMATION INC	8/09/18	9/12/19		PURCHASE	1,352			-43

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
ROCKWELL AUTOMATION INC	1/04/19	9/12/19	\$	PURCHASE 2,455	2,218	\$	\$	237
ROSS STORES INC	3/23/17	11/13/19		PURCHASE 6,349	3,801			2,548
ROSS STORES INC	3/23/17	11/13/19		PURCHASE 5,231	3,001			2,230
ROSS STORES INC	3/23/17	4/06/20		PURCHASE 8,216	6,335			1,881
ROSS STORES INC	3/23/17	5/18/20		PURCHASE 5,330	3,934			1,396
ROSS STORES INC	3/23/17	5/19/20		PURCHASE 4,275	3,201			1,074
ROYAL DUTCH SHELL PLC	3/14/19	3/06/20		PURCHASE 7,608	11,045			-3,437
WASH SALE - ROYAL DUTCH SHELL PLC	3/14/19	3/06/20		PURCHASE 2,043				2,043
RYMAN HOSPITALITY PTYS INC	1/20/17	2/13/20		PURCHASE 176	124			52
SALESFORCE.COM INC	8/09/18	8/26/19		PURCHASE 1,327	692			635
SALESFORCE.COM INC	8/09/18	8/26/19		PURCHASE 5,342	2,768			2,574
SALESFORCE.COM INC	8/09/18	8/27/19		PURCHASE 1,407	692			715
SALESFORCE.COM INC	8/09/18	8/30/19		PURCHASE 6,084	3,076			3,008
SALESFORCE.COM INC	8/09/18	9/03/19		PURCHASE 2,602	1,307			1,295
SALESFORCE.COM INC	3/13/19	9/03/19		PURCHASE 1,990	2,046			-56
SAMSONITE INTL SA	4/03/17	7/16/19		PURCHASE 3,484	5,340			-1,856
SAREPTA THERAPEUTICS INC	7/16/19	9/13/19		PURCHASE 1,336	2,336			-1,000
SEACOAST BKG CORP FLA	1/20/17	2/13/20		PURCHASE 139	106			33

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	PURCHASE				
SEATTLE GENETICS INC			7/16/19	9/13/19	\$	PURCHASE 2,553	\$ 2,316	\$		237
SERVICENOW INC			8/09/18	2/06/20		PURCHASE 4,509	1,813			2,696
SHOPIFY INC			9/19/18	7/12/19		PURCHASE 1,294	586			708
SHOPIFY INC			9/19/18	7/17/19		PURCHASE 2,205	1,026			1,179
SHOPIFY INC			9/19/18	1/23/20		PURCHASE 3,774	1,173			2,601
SHOPIFY INC			9/19/18	1/31/20		PURCHASE 4,304	1,320			2,984
SL GREEN REALTY CORP			7/15/19	9/13/19		PURCHASE 3,574	3,498			76
SLM CORP VTG			6/07/17	7/31/19		PURCHASE 987	1,072			-85
SLM CORP VTG			6/07/17	8/02/19		PURCHASE 899	982			-83
SLM CORP VTG			6/07/17	8/06/19		PURCHASE 961	1,082			-121
SLM CORP VTG			6/07/17	8/07/19		PURCHASE 618	721			-103
SLM CORP VTG			6/07/17	8/08/19		PURCHASE 869	1,032			-163
SLM CORP VTG			6/07/17	8/09/19		PURCHASE 885	1,062			-177
SLM CORP VTG			6/07/17	8/09/19		PURCHASE 1,007	1,232			-225
SLM CORP VTG			6/07/17	8/13/19		PURCHASE 1,633	1,944			-311
SLM CORP VTG			6/07/17	8/20/19		PURCHASE 2,618	3,246			-628
SLM CORP VTG			6/07/17	8/20/19		PURCHASE 713	902			-189
SMUCKER J M CO			7/17/18	7/16/19		PURCHASE 5,472	5,311			161

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
SPIRIT AIRLINES INC	7/16/19	9/13/19	\$ 5,690	PURCHASE	7,544	\$	\$	-1,854
SPIRIT AEROSYSTEMS HOLDINGS INC	7/16/19	9/13/19	2,502	PURCHASE	2,199			303
SQUARE INC	7/26/19	2/25/20	2,931	PURCHASE	2,603			328
SSE PLC	4/06/18	2/24/20	4,717	PURCHASE	3,542			1,175
STANLEY BLACK & DECKER INC	9/15/16	7/16/19	294	PURCHASE	210			84
STANLEY BLACK & DECKER INC	9/15/16	9/13/19	5,584	PURCHASE	3,989			1,595
STARBUCKS CORP	6/14/19	3/18/20	7,209	PURCHASE	11,927			-4,718
STARBUCKS CORP	6/14/19	3/24/20	7,996	PURCHASE	10,919			-2,923
STERLING BANCORP DEL	7/16/19	9/13/19	2,302	PURCHASE	2,418			-116
STIFEL FINANCIAL CORP	8/15/18	2/13/20	134	PURCHASE	108			26
SVB FINANCIAL GROUP	7/16/19	9/13/19	5,957	PURCHASE	6,004			-47
SYMANTEC CORP	4/24/19	7/16/19	7,900	PURCHASE	7,054			846
SYNCHRONY FINANCIAL	12/17/15	11/13/19	11,965	PURCHASE	9,425			2,540
SYNCHRONY FINANCIAL	12/17/15	2/11/20	8,086	PURCHASE	6,975			1,111
SYNCHRONY FINANCIAL	12/17/15	2/14/20	2,213	PURCHASE	1,902			311
SYNCHRONY FINANCIAL	12/17/15	2/14/20	5,130	PURCHASE	5,074			56
SYNCHRONY FINANCIAL	12/17/15	2/25/20	4,128	PURCHASE	4,377			-249
SYNCHRONY FINANCIAL	12/17/15	3/04/20	1,599	PURCHASE	1,758			-159

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
SYNOPSIS INC	9/21/16	9/13/19	\$ 8,359	PURCHASE	2,969	\$	\$	5,390
T MOBILE US INC	12/08/17	7/18/19	10,868	PURCHASE	7,144			3,724
T MOBILE US INC	7/16/19	9/13/19	9,933	PURCHASE	9,930			3
TAIWAN SEMICONDUCTOR MFG. CO.	7/16/14	10/04/19	4,373	PURCHASE	1,878			2,495
TAIWAN SEMICONDUCTOR MFG. CO.	7/16/14	5/20/20	3,961	PURCHASE	1,538			2,423
TAKE-TWO INTERACTIVE SOFTWARE	2/14/18	9/04/19	2,241	PURCHASE	641			1,600
TAKE-TWO INTERACTIVE SOFTWARE	2/14/18	2/14/20	2,975	PURCHASE	980			1,995
TAKE-TWO INTERACTIVE SOFTWARE	2/14/18	2/28/20	11,086	PURCHASE	3,730			7,356
TAKEDA PHARMACEUTICAL CO.	3/28/17	6/04/20	3,744	PURCHASE	4,294			-550
TELEDYNE TECHNOLOGIES INC	10/19/18	8/08/19	1,425	PURCHASE	1,131			294
TELEDYNE TECHNOLOGIES INC	10/19/18	9/03/19	932	PURCHASE	679			253
TELEDYNE TECHNOLOGIES INC	10/19/18	11/07/19	1,346	PURCHASE	905			441
TELEDYNE TECHNOLOGIES INC	10/19/18	12/24/19	12,564	PURCHASE	8,371			4,193
TELEDYNE TECHNOLOGIES INC	10/19/18	12/24/19	3,745	PURCHASE	2,489			1,256
TERADYNE INC	4/30/18	7/16/19	6,301	PURCHASE	3,219			3,082
TETRA TECH INC	4/17/17	9/13/19	4,184	PURCHASE	2,094			2,090
TETRA TECH INC	7/16/19	9/13/19	820	PURCHASE	842			-22
TJX COMPANIES INC	6/01/17	9/03/19	6,319	PURCHASE	4,328			1,991

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	Date Acquired	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	PURCHASE				
TORCHMARK CORP				5/03/13	7/16/19	\$ 735	\$ 323	\$		412
TOTAL SYSTEM SERVICES INC				10/12/18	7/03/19	PURCHASE 2,981	1,659			1,322
TOTAL SYSTEM SERVICES INC				10/12/18	8/07/19	PURCHASE 4,202	2,452			1,750
TWITTER INC				10/25/19	1/03/20	PURCHASE 4,511	5,140			-629
UGI CORP				7/16/19	9/13/19	PURCHASE 6,535	7,045			-510
ULTA BEAUTY INC				11/07/18	11/14/19	PURCHASE 9,725	11,631			-1,906
ULTA BEAUTY INC				7/16/19	9/13/19	PURCHASE 2,968	4,637			-1,669
UMB FINANCIAL CORP				5/30/17	2/13/20	PURCHASE 206	215			-9
UNDER ARMOUR INC				7/31/19	10/16/19	PURCHASE 3,018	3,591			-573
UNDER ARMOUR INC				7/31/19	10/17/19	PURCHASE 2,173	2,568			-395
UNDER ARMOUR INC				7/31/19	10/18/19	PURCHASE 1,807	2,133			-326
UNDER ARMOUR INC				7/31/19	10/18/19	PURCHASE 1,434	1,697			-263
UNDER ARMOUR INC				7/31/19	10/21/19	PURCHASE 1,301	1,523			-222
UNION PACIFIC CORP				11/02/18	12/24/19	PURCHASE 2,160	1,593			567
UNITEDHEALTH GROUP INC				10/01/18	3/17/20	PURCHASE 1,944	1,248			696
UNIVAR INC				12/19/17	9/03/19	PURCHASE 6,078	9,566			-3,488
UNIVAR INC				12/19/17	9/04/19	PURCHASE 3,762	5,817			-2,055
UNIVERSAL FOREST PRODUCT INC				1/20/17	2/13/20	PURCHASE 498	336			162

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
UNIVERSAL FOREST PRODUCT INC	1/20/17	4/09/20	\$ 2,677	PURCHASE	2,385	\$	\$	292
US FOODS HOLDING GROUP	7/24/18	7/22/19	3,732	PURCHASE	3,756			-24
US FOODS HOLDING GROUP	7/24/18	7/25/19	8,211	PURCHASE	8,354			-143
US FOODS HOLDING GROUP	7/24/18	5/18/20	3,375	PURCHASE	6,283			-2,908
US FOODS HOLDING GROUP	7/24/18	5/19/20	4,075	PURCHASE	7,617			-3,542
VAIL RESORTS INC	4/12/18	9/11/19	1,650	PURCHASE	1,296			354
VAIL RESORTS INC	4/12/18	3/31/20	1,660	PURCHASE	2,037			-377
VAIL RESORTS INC	4/12/18	4/02/20	1,652	PURCHASE	2,037			-385
VAIL RESORTS INC	4/12/18	4/03/20	2,721	PURCHASE	3,519			-798
VAIL RESORTS INC	4/12/18	4/06/20	2,665	PURCHASE	3,519			-854
VAIL RESORTS INC	4/12/18	4/08/20	1,586	PURCHASE	2,037			-451
VALERO ENERGY CORP	7/16/19	9/13/19	3,543	PURCHASE	3,647			-104
VALVOLINE INC	4/13/18	7/15/19	3,365	PURCHASE	3,677			-312
VALVOLINE INC	4/13/18	7/16/19	2,621	PURCHASE	2,850			-229
VERINT SYSTEMS INC	7/17/18	2/13/20	116	PURCHASE	97			19
VERINT SYSTEMS INC	7/17/18	6/19/20	15,273	PURCHASE	16,990			-1,717
VERIZON COMMUNICATIONS	7/25/18	8/16/19	1,520	PURCHASE	1,332			188
VERIZON COMMUNICATIONS	7/25/18	3/17/20	1,558	PURCHASE	1,431			127

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	PURCHASE				
VERTEX PHARMACEUTICAL INC		7/16/19	9/13/19	\$		PURCHASE 3,111 \$	3,160 \$	\$		-49
VIRTUSA CORP		12/17/18	12/20/19			PURCHASE 1,363	1,264			99
VISA, INC.		5/23/16	9/03/19			PURCHASE 3,796	1,213			2,583
VISA, INC.		5/23/16	1/29/20			PURCHASE 3,831	1,097			2,734
VISA INC		9/17/13	7/18/19			PURCHASE 8,788	2,191			6,597
VISTEON CORP		7/16/19	9/13/19			PURCHASE 6,697	4,738			1,959
VMWARE INC		2/11/19	9/03/19			PURCHASE 14,482	17,007			-2,525
WABTEC INC		3/13/19	7/16/19			PURCHASE 569	566			3
WABTEC INC		3/13/19	9/13/19			PURCHASE 4,874	4,671			203
WAL-MART STORES INC		4/26/18	8/01/19			PURCHASE 1,682	1,262			420
WAL-MART STORES INC		4/26/18	3/19/20			PURCHASE 1,244	842			402
WALT DISNEY CO HOLDING CO		10/21/14	9/03/19			PURCHASE 8,833	4,325			4,508
WALT DISNEY CO HOLDING CO		10/21/14	12/02/19			PURCHASE 7,514	3,379			4,135
WALT DISNEY CO HOLDING CO		10/21/14	1/17/20			PURCHASE 10,246	4,798			5,448
WALT DISNEY CO HOLDING CO		10/21/14	2/07/20			PURCHASE 11,971	5,744			6,227
WALT DISNEY CO HOLDING CO		4/17/19	2/07/20			PURCHASE 3,380	3,165			215
WASHINGTON FEDERAL INC		2/06/18	12/18/19			PURCHASE 14,238	13,858			380
WASTE CONNECTIONS INC		3/01/17	7/31/19			PURCHASE 846	500			346

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
WASTE CONNECTIONS INC	3/01/17	8/01/19	\$	PURCHASE	1,166	\$	\$	761
WASTE CONNECTIONS INC	1/11/18	4/01/20		PURCHASE	1,053			339
WASTE CONNECTIONS INC	1/11/18	4/02/20		PURCHASE	936			292
WASTE CONNECTIONS INC	1/11/18	4/02/20		PURCHASE	936			301
WASTE CONNECTIONS INC	1/11/18	4/06/20		PURCHASE	1,287			379
WELLCARE HEALTH PLANS INC	8/10/18	7/12/19		PURCHASE	1,976			-9
WELLCARE HEALTH PLANS INC	8/10/18	7/12/19		PURCHASE	1,411			-9
WELLCARE HEALTH PLANS INC	8/10/18	7/15/19		PURCHASE	3,669			51
WELLCARE HEALTH PLANS INC	8/10/18	7/15/19		PURCHASE	1,129			14
WENDYS CO	7/16/19	9/13/19		PURCHASE	5,728			12
WEX INC	10/19/18	2/06/20		PURCHASE	1,394			1,025
WEX INC	10/19/18	2/06/20		PURCHASE	2,028			1,468
WINNEBAGO INDUSTRIES INC	1/20/17	11/12/19		PURCHASE	6,059			3,113
WINNEBAGO INDUSTRIES INC	1/20/17	5/26/20		PURCHASE	3,293			2,398
WRIGHT MEDICAL GROUP NV EUR	7/16/19	9/13/19		PURCHASE	5,956			-1,096
WYNN RESORTS LTD	4/01/19	7/16/19		PURCHASE	5,397			726
XILINX INC	4/14/16	12/02/19		PURCHASE	3,605			3,447
XILINX INC	4/14/16	12/03/19		PURCHASE	2,866			2,598

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	PURCHASE				
XILINX INC			6/05/14	7/16/19	\$	PURCHASE 842 \$	277 \$	\$		565
XILINX INC			6/05/14	9/13/19		PURCHASE 7,463	2,806			4,657
ZEBRA TECHNOLOGIES CORP CL A			7/06/18	7/31/19		PURCHASE 3,218	2,525			693
ZEBRA TECHNOLOGIES CORP CL A			8/09/18	2/06/20		PURCHASE 1,245	781			464
ZIMMER BIOMET HOLDINGS INC			7/16/19	9/13/19		PURCHASE 8,114	6,983			1,131
ZOETIS INC			9/19/17	10/11/19		PURCHASE 1,644	818			826
ZURICH INS GROUP LTD			12/09/15	8/08/19		PURCHASE 5,267	3,438			1,829
ZURICH INS GROUP LTD			12/09/15	11/19/19		PURCHASE 5,501	3,105			2,396
ZYNGA INC			7/16/19	9/13/19		PURCHASE 2,188	2,369			-181
A&Q ALTERNATIVE FIXED-INCOME STRATEG			4/26/04	11/12/19		PURCHASE 17,765	21,404			-3,639
A&Q ALTERNATIVE FIXED-INCOME STRATEG			4/26/04	11/12/19		PURCHASE 232	279			-47
AB GLOBAL BOND FUND			1/17/18	8/28/19		PURCHASE 16,270	15,651			619
AB SMALL CAP CORE PORTFOLIO ADV CL			8/18/17	12/26/19		PURCHASE 4,745	4,196			549
BERNSTEIN INTERMEDIATE DURATION INST			10/01/09	7/23/19		PURCHASE 512	481			31
BERNSTEIN INTERMEDIATE DURATION INST			10/15/09	8/28/19		PURCHASE 33,730	30,944			2,786
BERNSTEIN INTERMEDIATE DURATION INST			11/03/09	10/23/19		PURCHASE 465	432			33
BERNSTEIN INTERMEDIATE DURATION INST			11/05/09	1/22/20		PURCHASE 421	390			31
BERNSTEIN INTERMEDIATE DURATION INST			12/11/09	4/20/20		PURCHASE 612	565			47

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
BERNSTEIN SHORT DURATION PLUS PORTFO	1/22/18	7/23/19	\$	PURCHASE 261	258	\$	\$	3
BERNSTEIN SHORT DURATION PLUS PORTFO	3/21/19	10/23/19		PURCHASE 261	258			3
BERNSTEIN SHORT DURATION PLUS PORTFO	4/22/19	1/22/20		PURCHASE 263	260			3
BERNSTEIN SHORT DURATION PLUS PORTFO	5/21/19	3/30/20		PURCHASE 100,000	98,988			1,012
BERNSTEIN SHORT DURATION PLUS PORTFO	6/21/19	4/20/20		PURCHASE 239	236			3
ALLIANZ FIXED INCOME SHARES SERIES C	8/08/03	4/14/20		PURCHASE 9,745	10,466			-721
WASH SALE - ALLIANZ FIXED INCOME SHA	8/08/03	4/14/20		PURCHASE 721				721
ALLIANZ FIXED INCOME SHARES SERIES C	8/08/03	6/19/20		PURCHASE 22,447	23,380			-933
ALLIANZ FIXED INCOME SHARES SERIES M	10/07/13	6/04/20		PURCHASE 9,849	10,054			-205
ALLIANZ FIXED INCOME SHARES SERIES M	10/07/13	6/19/20		PURCHASE 20,941	21,115			-174
UBS ULTRA SHORT INCOME FUND CL A	9/12/18	8/07/19		PURCHASE 100,000	99,906			94
UBS ULTRA SHORT INCOME FUND CL A	9/12/18	8/08/19		PURCHASE 50,000	49,956			44
UBS ULTRA SHORT INCOME FUND CL A	9/12/18	8/23/19		PURCHASE 100,000	99,906			94
UBS ULTRA SHORT INCOME FUND CL A	9/12/18	8/29/19		PURCHASE 100,000	99,906			94
UBS ULTRA SHORT INCOME FUND CL A	10/01/18	10/02/19		PURCHASE 100,000	99,906			94
UBS ULTRA SHORT INCOME FUND CL A	10/01/18	10/03/19		PURCHASE 75,000	74,931			69
UBS ULTRA SHORT INCOME FUND CL A	10/01/18	10/09/19		PURCHASE 75,000	74,931			69
UBS ULTRA SHORT INCOME FUND CL A	11/01/18	11/18/19		PURCHASE 300,000	299,709			291

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	
UBS ULTRA SHORT INCOME FUND CL A	11/01/18	11/21/19	\$ 50,000	\$ 49,956	\$ 44
UBS ULTRA SHORT INCOME FUND CL A	11/01/18	11/29/19	75,000	74,931	69
UBS ULTRA SHORT INCOME FUND CL A	12/03/18	12/02/19	41,000	40,965	35
UBS ULTRA SHORT INCOME FUND CL A	1/02/19	1/03/20	100,000	99,907	93
UBS ULTRA SHORT INCOME FUND CL A	2/01/19	3/17/20	50,000	50,258	-258
UBS ULTRA SHORT INCOME FUND CL A	2/01/19	3/23/20	50,000	50,871	-871
UBS ULTRA SHORT INCOME FUND CL A	2/01/19	3/25/20	50,000	51,079	-1,079
UBS ULTRA SHORT INCOME FUND CL A	3/01/19	4/14/20	200,000	201,821	-1,821
UBS ULTRA SHORT INCOME FUND CL A	3/01/19	4/28/20	50,000	50,307	-307
UBS ULTRA SHORT INCOME FUND CL A	3/01/19	4/29/20	100,000	100,609	-609
UBS ULTRA SHORT INCOME FUND CL A	4/01/19	5/04/20	7,978	8,022	-44
GLOBAL RESEARCH INSIGHTS (ALLIANCEBE	1/26/18	7/19/19	1,912	1,675	237
GLOBAL RESEARCH INSIGHTS (ALLIANCEBE	1/26/18	10/18/19	1,929	1,654	275
GLOBAL RESEARCH INSIGHTS (ALLIANCEBE	1/26/18	1/17/20	2,016	1,647	369
GLOBAL RESEARCH INSIGHTS (ALLIANCEBE	1/26/18	4/17/20	1,432	1,606	-174
RTS LIBERTY MEDIA CORP	5/18/20	5/21/20	475		475
RTS LIBERTY MEDIA CORP	5/21/20	5/28/20	8		8
FANNIE MAE NTS 1.875% 09/24/26	12/13/16	6/19/20	8,593	7,331	1,262

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	
FHLMC PL G08669 4.0%	09/01/45	6/22/20	PURCHASE 1,124 \$	1,234 \$	\$ -110
FNMA PL AZ0084 3.5%	06/01/30	6/22/20	PURCHASE 562	642	-80
FNMA PL AZ6973 4.0%	11/01/45	6/22/20	PURCHASE 1,084	1,345	-261
FNMA PL BD7883 3.5%	09/01/46	6/22/20	PURCHASE 1,648	1,718	-70
FNMA PL MA1732 3.5%	01/01/24	6/22/20	PURCHASE 138	148	-10
FNMA PL MA3442 3.5%	07/01/48	6/22/20	PURCHASE 1,236	1,168	68
FNMA PL MA3574 3.5%	01/01/49	6/22/20	PURCHASE 2,477	2,355	122
US TSY NOTE 2.25%	11/15/24	6/19/20	PURCHASE 5,427	4,812	615
US TSY NOTE 2.25%	08/15/27	6/19/20	PURCHASE 8,967	7,770	1,197
UNITED STATES TREAS BOND 2.875%	11/1	8/14/19	PURCHASE 9,244	7,758	1,486
UNITED STATES TREAS BOND 2.875%	11/1	3/11/20	PURCHASE 9,593	6,788	2,805
UNITED STATES TREAS BOND 2.875%	11/1	6/19/20	PURCHASE 3,941	3,006	935
U.S. TSY BOND 3.125%	08/15/44	8/12/19	PURCHASE 9,463	8,202	1,261
U.S. TSY BOND 3.125%	08/15/44	6/19/20	PURCHASE 5,394	4,101	1,293
FISERV INC	7/16/19	7/31/19	PURCHASE 43	23	20
FISERV INC	7/16/19	7/31/19	PURCHASE 79	69	10
GLOBAL PAYMENTS INC	11/04/19	9/18/19	PURCHASE 90	52	38
OVINTIV INC	9/30/14	2/12/20	PURCHASE 3	14	-11

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
PDC ENERGY INC	1/20/17	1/27/20	\$	PURCHASE 24	50	\$	\$	-26
RAYTHEON TECHNOLOGIES CORP	1/16/18	4/06/20		PURCHASE 24	20			4
OTIS WORLDWIDE CORP	1/16/18	4/03/20		PURCHASE 24	27			-3
BROOKFIELD ASSET MANAGEMENT	9/16/19	4/02/20		PURCHASE 15	18			-3
RAYTHEON TECHNOLOGIES CORP	3/01/18	5/04/20		PURCHASE 11	16			-5
SOUTH ST CORP	9/21/17	6/12/20		PURCHASE 3	4			-1
ALPHAKEYS CARLYLE FUND LLC	12/17/04	4/29/20		PURCHASE	53,864			-53,864
ROUNDING	6/30/20	6/30/20		PURCHASE	14			-14
SECURITIES LITIGATION SETTLEMENTS				PURCHASE 881				881
K-1-ALPHAKEYS CARLYLE FUND LLC				PURCHASE 6,509				- 6,509
K-1-ALPHAKEYS REAL ESTATE OPP. FD.				PURCHASE 2,680				2,680
K-1-ALPHAKEYS REAL ESTATE OPP. FD.				PURCHASE 79,472				79,472
K-1-ALPHAKEYS REAL ESTATE OPP.II				PURCHASE 4,806				4,806
K-1-ALPHAKEYS REAL ESTATE OPP.II				PURCHASE 15,390				15,390
K-1-ALPHAKEYS WP X ACCESS FUND LLC				PURCHASE 220				220
K-1-ALPHAKEYS WP X ACCESS FUND LLC				PURCHASE 60,852				60,852
K-1-AB GLOBAL RESEARCH INSIGHTS SER				PURCHASE	42,785			-42,785
K-1-AB GLOBAL RESEARCH INSIGHTS SER				PURCHASE	61,571			-61,571

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price					
K-1-MADISON INTERNATIONAL REAL ESTAT					PURCHASE					
					\$ 790	\$			\$	790
K-1-BLACKSTONE TOTAL ALTERNATIVES SO					PURCHASE					
					115					115
K-1-BLACKSTONE TOTAL ALTERNATIVES SO					PURCHASE					
					527					527
K-1-BLACKSTONE TOTAL ALTERNATIVES SO					PURCHASE					
					1					1
TOTAL					\$ 4,605,614	\$	4,469,627	\$	0	\$ 135,987

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Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
AB ARYA PARTNERS FUND, LP GRO	\$ 39,708	\$ 39,708	\$ 39,708
ALLIANCEBERNSTEIN SECURITIZED	-207,504	-207,504	-207,504
K-1-ALPHAKEYS REAL ESTATE OPP	-8,498		-8,498
K-1-ALPHAKEYS REAL ESTATE OPP	-155		-155
K-1-ALPHAKEYS REAL ESTATE OPP	-108		-108
K-1-ALPHAKEYS REAL ESTATE II	-244		-244
K-1-ALPHAKEYS REAL ESTATE II	-1,446		-1,446
K-1-ALPHAKEYS REAL ESTATE II	-41		-41
K-1-ALPHAKEYS REAL ESTATE II	709		709
K-1-AB GLOBAL RESEARCH INSIGH	1,509		1,509
K-1-AB GLOBAL RESEARCH INSIGH	11,863		11,863
K-1-MADISON INTL RE LIQUIDITY	-2,855		-2,855
K-1-MADISON INTL RE LIQUIDITY	1,940		1,940
K-1-MADISON INTL RE LIQUIDITY	69		69
K-1-MADISON INTL RE LIQUIDITY	2,515		2,515
K-1-MADISON INTL RE LIQUIDITY	1,094		1,094
K-1-BLACKSTONE TOTAL ALTERNAT	-477		-477
K-1-BLACKSTONE TOTAL ALTERNAT	2		2
K-1-BLACKSTONE TOTAL ALTERNAT	4		4
K-1-BLACKSTONE TOTAL ALTERNAT	-98		-98
K-1-BLACKSTONE TOTAL ALTERNAT	7		7
K-1-BLACKSTONE TOTAL ALTERNAT	1		1
K-1-BLACKSTONE TOTAL ALTERNAT	289		289
TOTAL	\$ -161,716	\$ -167,796	\$ -161,716

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 2,064	\$	\$	\$
TOTAL	\$ 2,064	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CONSULTANT FEES	\$ 4,375	\$	\$	\$
TOTAL	\$ 4,375	\$ 0	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INCOME TAXES	\$ 2,064	\$	\$	\$
FOREIGN TAXES - BERNSTEIN #888-7	690	690	690	
FOREIGN TAXES - UBS #PY26766	4,081	4,081	4,081	
FOREIGN TAXES - UBS #PY26776	104	104	104	
FOREIGN TAXES - UBS #PY26779	13	13	13	
FOREIGN TAXES - UBS #PY26780	41	41	41	
FOREIGN TAXES - UBS #PY26782	354	354	354	
FOREIGN TAXES- ALPHAKEYS R/E OPP	1	1	1	
FOREIGN TAXES- ALPHAKEYS R/E OPP	4	4	4	
FOREIGN TAXES - AB GLOBAL RESEAR	1,725	1,725	1,725	
FOREIGN TAXES - BLACKSTONE TOTAL	16	16	16	
TOTAL	\$ 9,093	\$ 7,029	\$ 7,029	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
BROKER FEES - BERNSTEIN #888-	25,069	25,069	25,069	
BROKER FEES - BERNSTEIN #036-	1,023	1,023	1,023	
BROKER FEES - BERNSTEIN #036-	7,288	7,288	7,288	
BROKER FEES - UBS #PY26766	10,707	10,707	10,707	
BROKER FEES - UBS #PY26771	7,428	7,428	7,428	
BROKER FEES - UBS #PY26774	25	25	25	
BROKER FEES - UBS #PY26776	11,827	11,827	11,827	
BROKER FEES - UBS #PY26779	6,232	6,232	6,232	

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BROKER FEES - UBS #PY26780	\$ 4,020	4,020	4,020	\$
BROKER FEES - UBS #PY26781	10,169	10,169	10,169	
BROKER FEES - UBS #PY26782	8,607	8,607	8,607	
K-1-ALPHAKEYS CARLYLE - PORTF	480	480	480	
K-1-ALPHAKEYS R/E OPP. - PORTF	2,377	2,377	2,377	
K-1-ALPHAKEYS R/E OPP. - CHAR	1	1	1	
K-1-ALPHAKEYS R/E OPP. - NOND	64			
K-1-ALPHAKEYS R/E OPP. II - P	729	729	729	
K-1-ALPHAKEYS R/E OPP. II - C	7	7	7	
K-1-ALPHAKEYS R/E OPP. II - O	24	24	24	
K-1-ALPHAKEYS R/E OPP. II - N	23			
K-1-ALPHAKEYS WP X ACCESS - P	4,291	4,291	4,291	
K-1-ALPHAKEYS WP X ACCESS - N	2			
K-1-LIGHT STREET ARGON - OTHE	5,844	5,844	5,844	
K-1-AB GLOBAL RESEARCH - CHAR	3	3	3	
K-1-AB GLOBAL RESEARCH - OTHE	587	587	587	
K-1-MADISON INTL. RE LIQU. -	4,243	4,243	4,243	
K-1-MADISON INTL. RE L - OTHE	4,224			
K-1-BLACKSTONE TOT. ALT. - PO	7,598	7,598	7,598	
K-1-BLACKSTONE TOT. ALT. - SEC	23	23	23	
K-1-BLACKSTONE TOT. ALT. - OTH	5,107	2,455	2,455	
K-1-BLACKSTONE TOT. ALT. - NON	38			
INCENTIVE FEE - AB ARYA PARTN	9,368	9,368	9,368	
MANAGEMENT FEE - AB ARYA PART	15,200	15,200	15,200	
INCENTIVE FEE - AB SECURITIZ	1,734	1,734	1,734	
MANAGEMENT FEE - AB SECURITIZ	11,472	11,472	11,472	
OFFICE EXPENSES	12,002			
INSURANCE	459			
PAYROLL PROCESSING FEE	620			
TOTAL	\$ 178,915	\$ 158,831	\$ 158,831	\$ 0

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U.S. GOVERNMENT BONDS	\$ 858,365	\$ 872,751	MARKET	\$ 872,751
TOTAL	\$ 858,365	\$ 872,751		\$ 872,751

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMON STOCKS	\$ 7,487,322	\$ 7,561,265	MARKET	\$ 7,561,265
TOTAL	\$ 7,487,322	\$ 7,561,265		\$ 7,561,265

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUNDS	\$ 13,615,655	\$ 11,893,293	MARKET	\$ 11,893,293
PARTNERSHIPS	2,506,871	2,461,014	MARKET	2,461,014
CONVERTIBLE SECURITIES	33,673	27,191	MARKET	27,191
POOLED INVESTMENT FUNDS	664,903	583,985	MARKET	583,985
LIFE INSURANCE	1,273,791	1,273,791	MARKET	1,273,791
TOTAL	\$ 18,094,893	\$ 16,239,274		\$ 16,239,274

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ACCRUED INTEREST INCOME	\$ 4,354	\$ 4,016	\$ 4,016
ACCRUED DIVIDEND INCOME	13,041	5,421	5,421
DUE FROM BROKERS	21,176		
PREPAID TAXES	983		
TOTAL	<u>\$ 39,554</u>	<u>\$ 9,437</u>	<u>\$ 9,437</u>

Statement 11 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
TAXES PAYABLE	\$	\$ 1,104
DUE TO BROKERS	14,329	5,293
TOTAL	<u>\$ 14,329</u>	<u>\$ 6,397</u>

Statement 12 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
MARKET VALUATION ADJUSTMENT ON INVESTMENTS	\$ 429,337
TOTAL	<u>\$ 429,337</u>

Federal Statements

Statement 13 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
BERNARD EIZEN 1845 WALNUT STREET, 22ND FLOOR PHILADELPHIA PA 19103	DIRECTOR	0.00	0	0	0
MAURY HOBERTMAN 1835 MARKET STREET, SUITE 1050 PHILADELPHIA PA 19103	DIRECTOR	0.00	0	0	0
DAVID GLANZBERG-KRAININ 1835 MARKET STREET, SUITE 1050 PHILADELPHIA PA 19103	DIRECTOR	0.00	0	0	0
MINDY FORTIN 1835 MARKET STREET, SUITE 1050 PHILADELPHIA PA 19103	DIRECTOR	0.00	0	0	0
LEONARD KANE 801 OLD YORK RD., STE 402 NOBLE PLAZA JENKINTOWN PA 19046	DIRECTOR	0.00	0	0	0
MICHAEL DVORAK 544 OLIVIA WAY LAFAYETTE HILL PA 19444	DIRECTOR	0.00	0	0	0
WILLIAM LASKO 940 EVERGREEN LANE CHESTER SPRINGS PA 19425	DIRECTOR	0.00	0	0	0
ROBIN LASKO 10 ST. ANDREWS LANE GLENMOORE PA 19343	DIRECTOR	0.00	0	0	0

Statement 14 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

IN A MANNER TO PROVIDE THE MOST COMPLETE INFORMATION
ABOUT THE PROJECT

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

MEET OBJECTIVES OF ORGANIZATION

Statement 15 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

<u>Description</u>	<u>Business Code</u>	<u>Unrelated Amount</u>	<u>Exclusion Code</u>	<u>Exclusion Amount</u>	<u>Related Income</u>
K-1-ALPHAKEYS REAL ESTATE O		\$		\$	-8,498
K-1-ALPHAKEYS REAL ESTATE O					-155
K-1-ALPHAKEYS REAL ESTATE O					-108
K-1-ALPHAKEYS REAL ESTATE I					-244
K-1-ALPHAKEYS REAL ESTATE I					-1,446
K-1-ALPHAKEYS REAL ESTATE I					-41
K-1-ALPHAKEYS REAL ESTATE I					709
K-1-AB GLOBAL RESEARCH INSI					1,509
K-1-AB GLOBAL RESEARCH INSI					11,863
K-1-MADISON INTL RE LIQUIDI					-2,855
K-1-MADISON INTL RE LIQUIDI					1,940
K-1-MADISON INTL RE LIQUIDI					69
K-1-MADISON INTL RE LIQUIDI					2,515
K-1-BLACKSTONE TOTAL ALTERN					1,094
K-1-BLACKSTONE TOTAL ALTERN					-477
K-1-BLACKSTONE TOTAL ALTERN					2
K-1-BLACKSTONE TOTAL ALTERN					4

Statement 15 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue (continued)

<u>Description</u>	<u>Business Code</u>	<u>Unrelated Amount</u>	<u>Exclusion Code</u>	<u>Exclusion Amount</u>	<u>Related Income</u>
K-1-BLACKSTONE TOTAL ALTERN		\$		\$	\$ -98
K-1-BLACKSTONE TOTAL ALTERN					7
K-1-BLACKSTONE TOTAL ALTERN					1
K-1-BLACKSTONE TOTAL ALTERN					289
TOTAL		\$ <u>0</u>		\$ <u>0</u>	\$ <u>6,080</u>