

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE NAU FOUNDATION		A Employer identification number 20-8457303	
Number and street (or P.O. box number if mail is not delivered to street address) 2229 SAN FELIPE STE 1250		Room/suite	B Telephone number (see instructions) (713) 848-1884
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77019		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 40,949,446		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	36,766,626			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	76,564	76,564		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	209,591			
	b Gross sales price for all assets on line 6a _____ 500,043				
	7 Capital gain net income (from Part IV, line 2) . . .		209,591		
	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)	50,514	50,514	0	
	12 Total. Add lines 1 through 11	37,103,295	336,669	0	
	13 Compensation of officers, directors, trustees, etc.	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	130	130	0	0
	b Accounting fees (attach schedule)	4,600	3,450	0	1,150
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	7,856	2,856	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,918	20,896	0	22
	24 Total operating and administrative expenses. Add lines 13 through 23	33,504	27,332	0	1,172
	25 Contributions, gifts, grants paid	695,000			695,000
	26 Total expenses and disbursements. Add lines 24 and 25	728,504	27,332	0	696,172
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	36,374,791			
	b Net investment income (if negative, enter -0-)		309,337		
				0	

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	311,930	68,752	68,752
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	17,686	21,318,475	21,318,475
	b Investments—corporate stock (attach schedule)	1,563,765	17,558,957	17,558,957
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,736,641	2,003,262	2,003,262
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,630,022	40,949,446	40,949,446	
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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	3,630,022	40,949,446	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	3,630,022	40,949,446		
30 Total liabilities and net assets/fund balances (see instructions) .	3,630,022	40,949,446		

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	3,630,022
2 Enter amount from Part I, line 27a	2	36,374,791
3 Other increases not included in line 2 (itemize) ▶ _____	3	944,633
4 Add lines 1, 2, and 3	4	40,949,446
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	40,949,446

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	209,591
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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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	410,902	4,208,166	0.097644
2017	776,068	4,353,900	0.178247
2016	426,121	3,506,224	0.121533
2015	275,550	3,665,772	0.075168
2014	200,950	3,731,040	0.053859

2 Total of line 1, column (d)	2	0.526451
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	0.105290
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,099,158
5 Multiply line 4 by line 3	5	536,890
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,093
7 Add lines 5 and 6	7	539,983
8 Enter qualifying distributions from Part XII, line 4	8	696,172

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,093
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	3,093
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	3,093
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	6,806
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	16,806
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	13,713
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 13,713 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
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 taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>CAROLINE BAKER</u> Telephone no. ▶ <u>(713) 848-1884</u>			

Located at ▶ 2229 SAN FELIPE STE 1250 HOUSTON TX ZIP+4 ▶ 77019

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> 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	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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?	1c		No
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 (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, 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 Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A **Summary of Direct Charitable Activities**

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

1	Expenses

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	5,130,499
b	Average of monthly cash balances.	1b	46,311
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,176,810
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	5,176,810
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	77,652
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,099,158
6	Minimum investment return. Enter 5% of line 5.	6	254,958

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	254,958
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,093
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,093
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	251,865
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	251,865
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	251,865

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	696,172
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	696,172
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	3,093
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	693,079

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				251,865
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	16,738			
b From 2015.	93,496			
c From 2016.	252,108			
d From 2017.	560,997			
e From 2018.	204,717			
f Total of lines 3a through e.	1,128,056			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 696,172				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				251,865
e Remaining amount distributed out of corpus	444,307			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,572,363			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . .	16,738			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	1,555,625			
10 Analysis of line 9:				
a Excess from 2015. . . .	93,496			
b Excess from 2016. . . .	252,108			
c Excess from 2017. . . .	560,997			
d Excess from 2018. . . .	204,717			
e Excess from 2019. . . .	444,307			

Part XIV

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 organization is a private operating foundation described in section ☐ 4942(i)(3) or ☐ 4942(j)(5)

		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

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).)

JOHN L. NAU III

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.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

c Any submission deadlines:

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

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

Recipient	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> SUL ROSS BORDERLAND RESEARCH PO BOX C-21 ALPINE, TX 79832	N/A	PUBLIC CHARITY	EDUCATION	150,000
THE COLLEGE FOUNDATION OF UVA PO BOX 400807 CHARLOTTESVILLE, VA 22904	N/A	PUBLIC CHARITY	EDUCATION	545,000
Total ▶ 3a				695,000
b <i>Approved for future payment</i> SUL ROSS BORDERLAND RESEARCH PO BOX C-21 ALPINE, TX 79832	N/A	PUBLIC CHARITY	EDUCATION	1,050,000
THE COLLEGE FOUNDATION OF UVA PO BOX 400110 CHARLOTTESVILLE, VA 22904	N/A	PUBLIC CHARITY	EDUCATION	1,410,000
Total ▶ 3b				2,460,000

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-11-11</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	BRYAN F CLARK					
	Firm's name ► BC CONSULTING PLLC					Firm's EIN ► 01-0687790
	Firm's address ► 955 GEMINI STREET HOUSTON, TX 77058					Phone no. (713) 226-7800

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
ALCON INC CHF	P	2014-08-19	2019-10-16
CELGENE CORP	P	2017-10-27	2019-03-29
CME GROUP INC	P	2013-08-28	2019-07-12
CME GROUP INC	P	2013-08-28	2019-06-07
CME GROUP INC	P	2013-08-28	2019-02-25
CME GROUP INC	P	2014-04-24	2019-02-25
CME GROUP INC	P	2014-05-27	2019-02-25
NOVARTIS AG SPON ADR	P	2014-08-19	2019-07-12
THE GROWTH FUND OF	P	2008-07-24	2019-07-12
THE GROWTH FUND OF	P	2008-12-23	2019-07-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,788		5,394	394
47,175		48,065	-890
31,051		10,665	20,386
70,656		24,884	45,772
4,494		1,777	2,717
89,883		35,695	54,188
44,942		17,862	27,080
44,061		38,756	5,305
41,588		24,421	17,167
509		196	313

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			394
			-890
			20,386
			45,772
			2,717
			54,188
			27,080
			5,305
			17,167
			313

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
THE GROWTH FUND OF	P	2009-12-22	2019-07-12
THE GROWTH FUND OF	P	2010-03-08	2019-07-12
THE GROWTH FUND OF	P	2010-05-05	2019-07-12
THE GROWTH FUND OF	P	2010-06-08	2019-07-12
THE GROWTH FUND OF	P	2010-12-22	2019-07-12
THE GROWTH FUND OF	P	2011-12-21	2019-07-12
THE GROWTH FUND OF	P	2012-12-19	2019-07-12
THE GROWTH FUND OF	P	2013-12-18	2019-07-12
THE GROWTH FUND OF	P	2013-12-18	2019-07-12
THE GROWTH FUND OF	P	2014-12-17	2019-07-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
347		183	164
16,492		8,914	7,578
16,117		8,752	7,365
19,923		9,932	9,991
775		457	318
731		404	327
794		532	262
272		222	50
6,410		5,224	1,186
729		590	139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			164
			7,578
			7,365
			9,991
			318
			327
			262
			50
			1,186
			139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
THE GROWTH FUND OF	P	2014-12-17	2019-07-12
THE GROWTH FUND OF	P	2015-12-22	2019-07-12
THE GROWTH FUND OF	P	2015-12-22	2019-07-12
THE GROWTH FUND OF	P	2016-12-21	2019-07-12
THE GROWTH FUND OF	P	2016-12-21	2019-07-12
THE GROWTH FUND OF	P	2017-12-20	2019-07-12
THE GROWTH FUND OF	P	2017-12-20	2019-07-12
THE GROWTH FUND OF	P	2018-12-21	2019-07-12
THE GROWTH FUND OF	P	2018-12-21	2019-07-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,121		8,189	1,932
1,036		825	211
9,489		7,560	1,929
1,039		858	181
7,453		6,155	1,298
969		929	40
8,770		8,404	366
1,477		1,171	306
16,952		13,436	3,516

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,932
			211
			1,929
			181
			1,298
			40
			366
			306
			3,516

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN L NAU III 2229 SAN FELIPE STE 1250 HOUSTON, TX 77019	PRESIDENT, DIRECTOR 1.00	0	0	0
ELIZABETH NAU STEPANIAN 2229 SAN FELIPE STE 1250 HOUSTON, TX 77019				
VICTORIA NAU JOHNSON 2229 SAN FELIPE STE 1250 HOUSTON, TX 77019	DIRECTOR 0.00	0	0	0
ROBERT BOBLITT 2229 SAN FELIPE STE 1250 HOUSTON, TX 77019				
ROXANN NEUMANN 2229 SAN FELIPE STE 1250 HOUSTON, TX 77019	DIRECTOR 0.00	0	0	0

TY 2019 Accounting Fees Schedule**Name:** THE NAU FOUNDATION**EIN:** 20-8457303

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,600	3,450	0	1,150

TY 2019 Investments Corporate Stock Schedule

Name: THE NAU FOUNDATION
EIN: 20-8457303

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	117,460	117,460
BERKSHIRE HATHAWAY INC CL B	294,450	294,450
CME GROUP INC.	40,144	40,144
INCYTE CORP	43,660	43,660
KINDER MORGAN INC.	105,850	105,850
OCCIDENTAL PETROLEUM CRP	82,420	82,420
DIAGEO PLC NEW GB SPON ADR	84,210	84,210
PAYPAL HOLDINGS INC	108,170	108,170
VODAFONE GROUP PLC SPON ADR	33,828	33,828
CARNIVAL CORP NEW	50,830	50,830
HEALTH CARE SVCS GROUP INC.	30,400	30,400
ALIBABA GROUP HLDG LTD SPON ADR	106,050	106,050
CISCO SYSTEMS INC	95,920	95,920
EPAM SYSTEMS INC	159,120	159,120
WALT DISNEY CO	144,630	144,630
RAYONIER ADVANCED MATLS INC COM	9,600	9,600
LVMH MOET HENNESSY LOUIS VUITTON	115,305	115,305
ADOBE INC COM	113,455	113,455
ALEXION PHARM INC.	22,712	22,712
ALPHABET INC CAP STK CL A	290,648	290,648
ALPHABET INC CAP STK CL C	488,012	488,012
AMAZON.COM INC	378,807	378,807
AMERICAN TOWER CORP COM	110,314	110,314
AMERIPRISE FINANCIAL INC COM	40,812	40,812
AMETEK INC COM	35,607	35,607
AMPHENOL CORP CLASS A COM	31,711	31,711
ANALOG DEVICES INC COM	105,649	105,649
ANSYS INC COM	43,502	43,502
APPLE INC COM	721,204	721,204
APTIV PLC COM	28,301	28,301

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASHLAND GLOBAL HLDGS INC COM	14,694	14,694
AUTODESK INC COM	52,836	52,836
AUTOMATIC DATA PROCESSING INC COM	129,239	129,239
AUTOZONE INC COM	77,435	77,435
BANK OF AMERICA CORP	246,540	246,540
BERKSHIRE HATHAWAY INC COM	113,250	113,250
BERRY GLOBAL GROUP INC	24,172	24,172
BLACKROCK INC COM	287,544	287,544
BLACKSTONE GROUP INC COM CL A	109,475	109,475
BOEING CO COM	237,805	237,805
BORG WARNER INC	15,747	15,747
BRIGHT HORIZONS FAM SOLUTIONS INC COM	21,491	21,491
BROWN-FORMAN CORP COM	15,616	15,616
CAPITAL ONE FINANCIAL CORP COM	62,363	62,363
CARLSBERG AS SPON ADR EACH REP	89,571	89,571
CARTERS INC COM	25,586	25,586
CDW CORP COM	14,855	14,855
CHEVRON CORP NEW COM	91,467	91,467
CHURCH & DWIGHT COM	25,885	25,885
CIGNA CORP NEW COM	154,799	154,799
CINTAS CORP	19,643	19,643
CISCO SYS INC COM	149,683	149,683
CITIGROUP INC COM	158,022	158,022
CITRIX SYS INC COM	14,417	14,417
COMCAST CORP NEW CL A	127,400	127,400
CONCHO RESOURCES INC COM	14,537	14,537
CONSTELLATION BRANDS INC COM	379,500	379,500
COOPER COS INC COM	22,490	22,490
COSTAR GROUP INC COM	20,941	20,941
COSTCO WHOLESALE CORP COM	293,920	293,920

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CRAFT BREW ALLIANCE INC COM	92,400	92,400
CROWN HLDGS INC COM	31,482	31,482
DISNEY WALT CO	60,311	60,311
DOLLAR GEN CORP NEW COM	77,522	77,522
DOLLAR TREE INC COM	39,219	39,219
DOMINOS PIZZA INC COM	22,327	22,327
DUPONT DE NEMOURS INC COM	35,503	35,503
ECOLAB INC	93,600	93,600
EDWARDS LIFESCIENCES CORP	46,191	46,191
ENCOMPASS HEALTH CORP COM	40,454	40,454
EOG RESOURCES INC	86,692	86,692
EPAM SYS INC COM	77,651	77,651
EQUINIX INC COM	43,194	43,194
EURONET WORLDWIDE INC	66,490	66,490
EXACT SCIENCES CORP	35,235	35,235
FIDELITY NATL INFORMATION SERVICES COM	267,470	267,470
FISERV INC	239,817	239,817
FLEETCOR TECHNOLOGIES INC COM	33,951	33,951
FMC CORP COM	32,741	32,741
GENPACT LIMITED COM STK	20,958	20,958
GLOBAL BLOOD THERAPEUTICS INC COM	14,070	14,070
GLOBAL PMTS INC COM	78,866	78,866
HCA HEALTHCARE INC COM	30,449	30,449
HD SUPPLY HLDGS INC COM	23,006	23,006
HEINEKEN N V SPONSORED ADR	159,822	159,822
HEXCEL CORP COM	24,486	24,486
HOME DEPOT INC COM	570,627	570,627
HONEYWELL INTERNATIONAL INC COM	449,049	449,049
HUBBELL INC COM	33,407	33,407
HUMANA INC	32,620	32,620

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IAA INC COM	23,106	23,106
IHS MARKIT LTD COM	35,038	35,038
INTERCONTINENTAL EXCHANGE INC COM	192,411	192,411
JAZZ PHARMACEUTICALS PLC COM	21,496	21,496
JOHNSON & JOHNSON COM	193,278	193,278
JONES LANG LASALLE INC COM	20,543	20,543
KANSAS CITY SOUTHERN COM	29,100	29,100
KAR AUCTION SERVICES INC COM	13,030	13,030
KEYSIGHT TECHNOLOGIES INC COM	38,486	38,486
KINDER MORGAN INC COM	51,994	51,994
KLA CORPORATION COM	14,966	14,966
LAM RESEARCH CORP COM	40,059	40,059
LINDE PLC COM	126,676	126,676
LIVENT CORP COM	7,738	7,738
L3HARRIS TECHNOLIGIES INC COM	23,349	23,349
MAIN STREET CAPITAL CORP COM	215,550	215,550
MARRIOTT INTERNATIONAL INC COM	36,192	36,192
MARRIOTT VACTINS WORLDWID CORP COM	17,511	17,511
MASCO CORP COM	30,186	30,186
MASTERCARD INC CL A	601,659	601,659
MEDTRONIC PLC	177,436	177,436
MERK & CO INC NEW COM	74,215	74,215
MICROCHIP TECHNOLOGY COM	50,266	50,266
MICROSOFT CORP	738,351	738,351
MOHAWK INDUSTRIES COM	13,774	13,774
MONDELEZ INTL INC COM	192,780	192,780
MONSTER BEVERAGE CORP NEW COM	25,738	25,738
MSCI INC COM	27,883	27,883
NEXTERA ENERGY INC COM	51,822	51,822
ORACLE CORP COM	52,556	52,556

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OREILLY AUTOMOTIVE INC	32,870	32,870
PALOMAR HLDGS INC COM	302,940	302,940
PAYPAL HLDGS INC COM	108,170	108,170
PENTAIR PLC SHS	11,238	11,238
PEPSICO INC	130,110	130,110
PIONEER NATURAL RESOURCES CO COM	100,812	100,812
PRA HEALTH SCIENCES INC COM	30,900	30,900
PTC INC OCM	37,220	37,220
QUALCOMM INC	149,991	149,991
RAYTHEON CO COM NEW	191,833	191,833
REXNORD CORPORATION COM	15,462	15,462
ROPER TECNHOLOGIES INC	43,570	43,570
ROSS STORES INC COM	45,986	45,986
SBA COMMUNICATIONS CORP NEW CL A	51,572	51,572
SKYWORKS SOLUTIONS INC OCM	24,297	24,297
SPROUTS FMRS MKT INC COM	16,002	16,002
STRYKER CORP	82,296	82,296
T MOBILE US INC COM	128,609	128,609
TARGET CORP COM	320,525	320,525
TELEFLEX INC	36,891	36,891
TEXAS INSTRUMENTS INC COM	80,181	80,181
THE CHARLES SCHWAB CORPORATION COM	111,290	111,290
THERMO FISHER SCIENTIFIC INC	135,146	135,146
TJX COS INC NEW COM	117,479	117,479
TRACTOR SUPPLY CO	19,809	19,809
TRANSUNION COM	35,186	35,186
ULTA BEAUTY INC COM	14,176	14,176
UNION PACIFIC CORP COM	120,768	120,768
UNITED TECHNOLOGIES CORP COM	159,345	159,345
UNITED HEALTH GROUP	201,376	201,376

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNIVERSAL HEALTH SVCS INC CL B	27,688	27,688
US BANCORP DEL COM	164,293	164,293
V F CORM COM	102,251	102,251
VISA INC COM	782,040	782,040
WASTE CONNECTIONS INC	199,738	199,738
WASTE MANAGEMENT INC	82,051	82,051
WELLS FARGO CO NEW COM	87,317	87,317
WESTERN ALLIANCE BANCORP	31,179	31,179
WEX INC OCM	30,791	30,791
AILINX INC	23,954	23,954
XYLEM INC COM	20,722	20,722
ZOETIS INC COM	110,380	110,380

TY 2019 Investments Government Obligations Schedule**Name:** THE NAU FOUNDATION**EIN:** 20-8457303**US Government Securities - End
of Year Book Value:**

21,318,475

**US Government Securities - End
of Year Fair Market Value:**

21,318,475

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2019 Investments - Other Schedule**Name:** THE NAU FOUNDATION**EIN:** 20-8457303**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CLASS F2	FMV	202,784	202,784
AMERICAN FUNDS FUNDAMENTAL INVESTORS FUND CLASS F2	FMV	163,978	163,978
FIRST EAGLE GLOBAL FUNDS CLASS I	FMV	314,586	314,586
NATIXIS VAUGHAN NELSON SELECT FUND CLASS Y	FMV	212,592	212,592
NATIXIS VAUGHAN NELSON VALUE OPP FUND CLASS Y	FMV	154,596	154,596
OAKMARK EQUITY & INCOME FUND CLASS I	FMV	156,471	156,471
AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FUND CLASS F2	FMV	209,079	209,079
CAMBIAR INTERNATIONAL EQUITY INSTL	FMV	366,826	366,826
VANGUARD FTSE EMERGING MARKETS ETF	FMV	222,350	222,350

TY 2019 Legal Fees Schedule**Name:** THE NAU FOUNDATION**EIN:** 20-8457303

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	130	130	0	0

TY 2019 Other Expenses Schedule**Name:** THE NAU FOUNDATION**EIN:** 20-8457303**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	20,896	20,896	0	0
BANK CHARGES	22	0	0	22

TY 2019 Other Income Schedule

Name: THE NAU FOUNDATION

EIN: 20-8457303

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAIN DISTRIBUTION	50,514	50,514	

TY 2019 Other Increases Schedule

Name: THE NAU FOUNDATION

EIN: 20-8457303

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	944,633

TY 2019 Taxes Schedule**Name:** THE NAU FOUNDATION**EIN:** 20-8457303

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	2,856	2,856	0	0
FEDERAL TAXES PAID	5,000	0	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047 2019
	Name of the organization THE NAU FOUNDATION	Employer identification number 20-8457303

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
THE NAU FOUNDATIONEmployer identification number
20-8457303**Part I****Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN L NAU 3690 INWOOD DRIVE HOUSTON, TX 77019	\$ 36,766,626	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization THE NAU FOUNDATION	Employer identification number 20-8457303
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Part II **Noncash Property** (see Instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	

20-8457303

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Additional Data

Software ID:
Software Version:
EIN: 20-8457303
Name: THE NAU FOUNDATION

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	2650 SHARES OF VISA INC COM CL A	<u>\$ 501,327</u>	<u>2019-12-27</u>
<u>1</u>	2000 SHARES OF HOME DEPOT INC COM	<u>\$ 441,570</u>	<u>2019-12-27</u>
<u>1</u>	1015 SHARES OF MASTERCARD INC CL A	<u>\$ 304,353</u>	<u>2019-12-27</u>
<u>1</u>	1000 SHARES OF MASTERCARD INC CL A	<u>\$ 292,230</u>	<u>2019-12-27</u>
<u>1</u>	2000 SHARES OF CONSTELLATION BRANDS INC COM USD0.01 CLASS A	<u>\$ 379,440</u>	<u>2019-12-27</u>
<u>1</u>	1500 SHARES OF APPLE INC COM USD0.00001	<u>\$ 436,567</u>	<u>2019-12-27</u>
<u>1</u>	1000 SHARES OF COSTCO WHOLESALE CORP COM USD0.01	<u>\$ 294,740</u>	<u>2019-12-27</u>
<u>1</u>	1400 SHARES OF MICROSOFT CORP	<u>\$ 222,439</u>	<u>2019-12-27</u>
<u>1</u>	500 SHARES OF MICROSOFT CORP	<u>\$ 79,443</u>	<u>2019-12-27</u>
<u>1</u>	50 SHARES OF MICROSOFT CORP	<u>\$ 7,944</u>	<u>2019-12-27</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	240 SHARES OF MICROSOFT CORP	<u>\$ 30,095</u>	<u>2019-12-27</u>
<u>1</u>	100 SHARES OF ALPHABET INC CAP STK CL C	<u>\$ 135,692</u>	<u>2019-12-27</u>
<u>1</u>	50 SHARES OF ALPHABET INC CAP STK CL C	<u>\$ 67,846</u>	<u>2019-12-27</u>
<u>1</u>	100 SHARES OF ALPHABET INC CAP STK CL A	<u>\$ 136,003</u>	<u>2019-12-27</u>
<u>1</u>	50 SHARES OF ALPHABET INC CAP STK CL A	<u>\$ 68,002</u>	<u>2019-12-27</u>
<u>1</u>	500 SHARES OF BOEING CO COM USD5.00	<u>\$ 165,705</u>	<u>2019-12-27</u>
<u>1</u>	3500 SHARES OF MONDELEZ INTL INC COM NPV	<u>\$ 192,727</u>	<u>2019-12-27</u>
<u>1</u>	325 SHARES OF BLACKROCK INC COM USD0.01	<u>\$ 163,503</u>	<u>2019-12-27</u>
<u>1</u>	4000 SHARES OF MAIN STREET CAPITAL CORP COM	<u>\$ 173,340</u>	<u>2019-12-27</u>
<u>1</u>	18.75 SHARES OF MAIN STREET CAPITAL CORP COM	<u>\$ 813</u>	<u>2019-12-27</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	43.8734 SHARES OF MAIN STREET CAPITAL CORP COM	<u>\$ 1,901</u>	<u>2019-12-27</u>
<u>1</u>	19.0642 SHARES OF MAIN STREET CAPITAL CORP COM	<u>\$ 826</u>	<u>2019-12-27</u>
<u>1</u>	918.3124 SHARES OF MAIN STREET CAPITAL CORP COM	<u>\$ 39,795</u>	<u>2019-12-27</u>
<u>1</u>	2000 SHARES OF PALOMAR HLDGS INC COM	<u>\$ 85,960</u>	<u>2019-12-27</u>
<u>1</u>	2000 SHARES OF PALOMAR HLDGS INC COM	<u>\$ 90,800</u>	<u>2019-12-27</u>
<u>1</u>	2000 SHARES OF PALOMAR HLDGS INC COM	<u>\$ 85,946</u>	<u>2019-12-27</u>
<u>1</u>	2000 SHARES OF HEINEKEN N V SPONSORED ADR L1	<u>\$ 107,840</u>	<u>2019-12-27</u>
<u>1</u>	1000 SHARES OF HEINEKEN N V SPONSORED ADR L2	<u>\$ 53,920</u>	<u>2019-12-27</u>
<u>1</u>	2500 SHARES OF TARGET CORP COM	<u>\$ 270,428</u>	<u>2019-12-27</u>
<u>1</u>	1000 SHARES OF PAYPAL HLDGS INC COM	<u>\$ 109,540</u>	<u>2019-12-27</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	1083 SHARES OF WASTE CONNECTIONS INC (CA) COM NPV	<u>\$ 98,277</u>	<u>2019-12-27</u>
<u>1</u>	1117 SHARES OF WASTE CONNECTIONS INC (CA) COM NPV	<u>\$ 101,362</u>	<u>2019-12-27</u>
<u>1</u>	500 SHARES OF BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B	<u>\$ 113,135</u>	<u>2019-12-27</u>
<u>1</u>	2500 SHARES OF BANK OF AMERICA CORP	<u>\$ 88,725</u>	<u>2019-12-27</u>
<u>1</u>	2500 SHARES OF BANK OF AMERICA CORP	<u>\$ 77,067</u>	<u>2019-12-27</u>
<u>1</u>	2000 SHARES OF BANK OF AMERICA CORP	<u>\$ 67,054</u>	<u>2019-12-27</u>
<u>1</u>	1500 SHARES OF HONEYWELL INTERNATIONAL INC COM USD1	<u>\$ 219,122</u>	<u>2019-12-27</u>
<u>1</u>	5600 SHARES OF CRAFT BREW ALLIANCE INC COM	<u>\$ 92,568</u>	<u>2019-12-27</u>
<u>1</u>	1000 SHARES OF CARLSBERG AS SPON ADR EACH REP 1/5 ORD	<u>\$ 30,030</u>	<u>2019-12-27</u>
<u>1</u>	2000 SHARES OF CARLSBERG AS SPON ADR EACH REP 1/5 ORD	<u>\$ 60,060</u>	<u>2019-12-27</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	500 SHARES OF RAYTHEON CO COM NEW	<u>\$ 110,650</u>	<u>2019-12-27</u>
<u>1</u>	189 SHARES OF GENPACT LIMITED SHS	<u>\$ 7,220</u>	<u>2019-12-26</u>
<u>1</u>	28 SHARES OF GENPACT LIMITED SHS	<u>\$ 1,072</u>	<u>2019-12-26</u>
<u>1</u>	194 SHARES OF GENPACT LIMITED SHS	<u>\$ 7,427</u>	<u>2019-12-26</u>
<u>1</u>	86 SHARES OF GENPACT LIMITED SHS	<u>\$ 3,271</u>	<u>2019-12-26</u>
<u>1</u>	99 SHARES OF IHS MARKIT LTD SHS	<u>\$ 7,436</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF IHS MARKIT LTD SHS	<u>\$ 53</u>	<u>2019-12-26</u>
<u>1</u>	81 SHARES OF IHS MARKIT LTD SHS	<u>\$ 5,639</u>	<u>2019-12-26</u>
<u>1</u>	284 SHARES OF IHS MARKIT LTD SHS	<u>\$ 21,333</u>	<u>2019-12-26</u>
<u>1</u>	52 SHARES OF JAZZ PHARMACEUTICALS PLC SHS USD	<u>\$ 7,959</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	24 SHARES OF JAZZ PHARMACEUTICALS PLC SHS USD	<u>\$ 3,674</u>	<u>2019-12-26</u>
<u>1</u>	41 SHARES OF JAZZ PHARMACEUTICALS PLC SHS USD	<u>\$ 6,276</u>	<u>2019-12-26</u>
<u>1</u>	2 SHARES OF JAZZ PHARMACEUTICALS PLC SHS USD	<u>\$ 252</u>	<u>2019-12-26</u>
<u>1</u>	25 SHARES OF JAZZ PHARMACEUTICALS PLC SHS USD	<u>\$ 3,076</u>	<u>2019-12-26</u>
<u>1</u>	44 SHARES OF LINDE PLC COM	<u>\$ 8,378</u>	<u>2019-12-26</u>
<u>1</u>	42 SHARES OF LINDE PLC COM	<u>\$ 7,758</u>	<u>2019-12-26</u>
<u>1</u>	40 SHARES OF LINDE PLC COM	<u>\$ 7,678</u>	<u>2019-12-26</u>
<u>1</u>	41 SHARES OF LINDE PLC COM	<u>\$ 7,912</u>	<u>2019-12-26</u>
<u>1</u>	79 SHARES OF LINDE PLC COM	<u>\$ 16,214</u>	<u>2019-12-26</u>
<u>1</u>	20 SHARES OF LINDE PLC COM	<u>\$ 4,239</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	77 SHARES OF LINDE PLC COM	<u>\$ 16,318</u>	<u>2019-12-26</u>
<u>1</u>	177 SHARES OF LINDE PLC COM	<u>\$ 37,511</u>	<u>2019-12-26</u>
<u>1</u>	57 SHARES OF LINDE PLC COM	<u>\$ 12,080</u>	<u>2019-12-26</u>
<u>1</u>	18 SHARES OF LINDE PLC COM	<u>\$ 3,815</u>	<u>2019-12-26</u>
<u>1</u>	187 SHARES OF MEDTRONIC PLC SHS	<u>\$ 21,083</u>	<u>2019-12-26</u>
<u>1</u>	113 SHARES OF MEDTRONIC PLC SHS	<u>\$ 11,223</u>	<u>2019-12-26</u>
<u>1</u>	110 SHARES OF MEDTRONIC PLC SHS	<u>\$ 11,740</u>	<u>2019-12-26</u>
<u>1</u>	107 SHARES OF MEDTRONIC PLC SHS	<u>\$ 11,468</u>	<u>2019-12-26</u>
<u>1</u>	381 SHARES OF MEDTRONIC PLC SHS	<u>\$ 42,956</u>	<u>2019-12-26</u>
<u>1</u>	352 SHARES OF MEDTRONIC PLC SHS	<u>\$ 39,686</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	106 SHARES OF MEDTRONIC PLC SHS	<u>\$ 11,210</u>	<u>2019-12-26</u>
<u>1</u>	208 SHARES OF MEDTRONIC PLC SHS	<u>\$ 23,451</u>	<u>2019-12-26</u>
<u>1</u>	65 SHARES OF APTIV PLC COM NEW	<u>\$ 6,195</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF APTIV PLC COM NEW	<u>\$ 82</u>	<u>2019-12-26</u>
<u>1</u>	52 SHARES OF APTIV PLC COM NEW	<u>\$ 4,730</u>	<u>2019-12-26</u>
<u>1</u>	110 SHARES OF APTIV PLC COM NEW	<u>\$ 10,484</u>	<u>2019-12-26</u>
<u>1</u>	18 SHARES OF APTIV PLC COM NEW	<u>\$ 1,716</u>	<u>2019-12-26</u>
<u>1</u>	52 SHARES OF APTIV PLC COM NEW	<u>\$ 4,956</u>	<u>2019-12-26</u>
<u>1</u>	125 SHARES OF PENTAIR PLC SHS	<u>\$ 5,723</u>	<u>2019-12-26</u>
<u>1</u>	76 SHARES OF PENTAIR PLC SHS	<u>\$ 3,480</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	1 SHARES OF PENTAIR PLC SHS	<u>\$ 43</u>	<u>2019-12-26</u>
<u>1</u>	43 SHARES OF PENTAIR PLC SHS	<u>\$ 1,702</u>	<u>2019-12-26</u>
<u>1</u>	141 SHARES OF ADOBE INC.	<u>\$ 46,594</u>	<u>2019-12-26</u>
<u>1</u>	52 SHARES OF ADOBE INC.	<u>\$ 17,184</u>	<u>2019-12-26</u>
<u>1</u>	9 SHARES OF ADOBE INC.	<u>\$ 2,974</u>	<u>2019-12-26</u>
<u>1</u>	25 SHARES OF ADOBE INC.	<u>\$ 7,005</u>	<u>2019-12-26</u>
<u>1</u>	24 SHARES OF ADOBE INC.	<u>\$ 6,870</u>	<u>2019-12-26</u>
<u>1</u>	24 SHARES OF ADOBE INC.	<u>\$ 6,545</u>	<u>2019-12-26</u>
<u>1</u>	23 SHARES OF ADOBE INC.	<u>\$ 6,012</u>	<u>2019-12-26</u>
<u>1</u>	46 SHARES OF ADOBE INC.	<u>\$ 14,034</u>	<u>2019-12-26</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	69 SHARES OF ALEXION PHARMACEUTICALS INC COM	<u>\$ 7,572</u>	<u>2019-12-26</u>
<u>1</u>	46 SHARES OF ALEXION PHARMACEUTICALS INC COM	<u>\$ 5,048</u>	<u>2019-12-26</u>
<u>1</u>	58 SHARES OF ALEXION PHARMACEUTICALS INC COM	<u>\$ 6,365</u>	<u>2019-12-26</u>
<u>1</u>	37 SHARES OF ALEXION PHARMACEUTICALS INC COM	<u>\$ 3,768</u>	<u>2019-12-26</u>
<u>1</u>	18 SHARES OF ALPHABET INC CAP STK CL C	<u>\$ 20,769</u>	<u>2019-12-26</u>
<u>1</u>	14 SHARES OF ALPHABET INC CAP STK CL C	<u>\$ 18,941</u>	<u>2019-12-26</u>
<u>1</u>	20 SHARES OF ALPHABET INC CAP STK CL C	<u>\$ 27,058</u>	<u>2019-12-26</u>
<u>1</u>	2 SHARES OF ALPHABET INC CAP STK CL C	<u>\$ 2,706</u>	<u>2019-12-26</u>
<u>1</u>	15 SHARES OF ALPHABET INC CAP STK CL C	<u>\$ 17,490</u>	<u>2019-12-26</u>
<u>1</u>	5 SHARES OF ALPHABET INC CAP STK CL C	<u>\$ 6,765</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	56 SHARES OF ALPHABET INC CAP STK CL C	<u>\$ 75,762</u>	<u>2019-12-26</u>
<u>1</u>	12 SHARES OF ALPHABET INC CAP STK CL C	<u>\$ 16,235</u>	<u>2019-12-26</u>
<u>1</u>	14 SHARES OF ALPHABET INC CAP STK CL C	<u>\$ 17,195</u>	<u>2019-12-26</u>
<u>1</u>	16 SHARES OF ALPHABET INC CAP STK CL C	<u>\$ 21,646</u>	<u>2019-12-26</u>
<u>1</u>	15 SHARES OF ALPHABET INC CAP STK CL C	<u>\$ 18,682</u>	<u>2019-12-26</u>
<u>1</u>	28 SHARES OF ALPHABET INC CAP STK CL C	<u>\$ 37,513</u>	<u>2019-12-26</u>
<u>1</u>	6 SHARES OF ALPHABET INC CAP STK CL A	<u>\$ 6,934</u>	<u>2019-12-26</u>
<u>1</u>	14 SHARES OF ALPHABET INC CAP STK CL A	<u>\$ 18,961</u>	<u>2019-12-26</u>
<u>1</u>	20 SHARES OF ALPHABET INC CAP STK CL A	<u>\$ 27,087</u>	<u>2019-12-26</u>
<u>1</u>	2 SHARES OF ALPHABET INC CAP STK CL A	<u>\$ 2,709</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	4 SHARES OF ALPHABET INC CAP STK CL A	<u>\$ 4,674</u>	<u>2019-12-26</u>
<u>1</u>	2 SHARES OF ALPHABET INC CAP STK CL A	<u>\$ 2,709</u>	<u>2019-12-26</u>
<u>1</u>	5 SHARES OF ALPHABET INC CAP STK CL A	<u>\$ 6,138</u>	<u>2019-12-26</u>
<u>1</u>	4 SHARES OF ALPHABET INC CAP STK CL A	<u>\$ 4,974</u>	<u>2019-12-26</u>
<u>1</u>	10 SHARES OF ALPHABET INC CAP STK CL A	<u>\$ 13,377</u>	<u>2019-12-26</u>
<u>1</u>	47 SHARES OF AMAZON.COM INC COM	<u>\$ 86,244</u>	<u>2019-12-26</u>
<u>1</u>	33 SHARES OF AMAZON.COM INC COM	<u>\$ 60,554</u>	<u>2019-12-26</u>
<u>1</u>	5 SHARES OF AMAZON.COM INC COM	<u>\$ 9,175</u>	<u>2019-12-26</u>
<u>1</u>	6 SHARES OF AMAZON.COM INC COM	<u>\$ 11,010</u>	<u>2019-12-26</u>
<u>1</u>	15 SHARES OF AMAZON.COM INC COM	<u>\$ 26,485</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	17 SHARES OF AMAZON.COM INC COM	<u>\$ 31,195</u>	<u>2019-12-26</u>
<u>1</u>	12 SHARES OF AMAZON.COM INC COM	<u>\$ 21,163</u>	<u>2019-12-26</u>
<u>1</u>	13 SHARES OF AMAZON.COM INC COM	<u>\$ 22,713</u>	<u>2019-12-26</u>
<u>1</u>	13 SHARES OF AMAZON.COM INC COM	<u>\$ 22,993</u>	<u>2019-12-26</u>
<u>1</u>	17 SHARES OF AMAZON.COM INC COM	<u>\$ 30,188</u>	<u>2019-12-26</u>
<u>1</u>	27 SHARES OF AMAZON.COM INC COM	<u>\$ 47,102</u>	<u>2019-12-26</u>
<u>1</u>	35 SHARES OF AMERICAN TOWER CORPORATION	<u>\$ 7,486</u>	<u>2019-12-26</u>
<u>1</u>	20 SHARES OF AMERICAN TOWER CORPORATION	<u>\$ 4,534</u>	<u>2019-12-26</u>
<u>1</u>	34 SHARES OF AMERICAN TOWER CORPORATION	<u>\$ 7,708</u>	<u>2019-12-26</u>
<u>1</u>	53 SHARES OF AMERICAN TOWER CORPORATION	<u>\$ 12,016</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	77 SHARES OF AMERICAN TOWER CORPORATION	<u>\$ 17,457</u>	<u>2019-12-26</u>
<u>1</u>	33 SHARES OF AMERICAN TOWER CORPORATION	<u>\$ 7,310</u>	<u>2019-12-26</u>
<u>1</u>	32 SHARES OF AMERICAN TOWER CORPORATION	<u>\$ 7,255</u>	<u>2019-12-26</u>
<u>1</u>	132 SHARES OF AMERICAN TOWER CORPORATION	<u>\$ 29,927</u>	<u>2019-12-26</u>
<u>1</u>	64 SHARES OF AMERICAN TOWER CORPORATION	<u>\$ 13,627</u>	<u>2019-12-26</u>
<u>1</u>	30 SHARES OF AMERIPRISE FINL INC COM	<u>\$ 5,037</u>	<u>2019-12-26</u>
<u>1</u>	29 SHARES OF AMERIPRISE FINL INC COM	<u>\$ 4,869</u>	<u>2019-12-26</u>
<u>1</u>	29 SHARES OF AMERIPRISE FINL INC COM	<u>\$ 4,869</u>	<u>2019-12-26</u>
<u>1</u>	48 SHARES OF AMERIPRISE FINL INC COM	<u>\$ 8,059</u>	<u>2019-12-26</u>
<u>1</u>	23 SHARES OF AMERIPRISE FINL INC COM	<u>\$ 3,862</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	3 SHARES OF AMERIPRISE FINL INC COM	<u>\$ 397</u>	<u>2019-12-26</u>
<u>1</u>	41 SHARES OF AMERIPRISE FINL INC COM	<u>\$ 6,055</u>	<u>2019-12-26</u>
<u>1</u>	42 SHARES OF AMERIPRISE FINL INC COM	<u>\$ 6,040</u>	<u>2019-12-26</u>
<u>1</u>	70 SHARES OF AMETEK INC NEW COM	<u>\$ 6,978</u>	<u>2019-12-26</u>
<u>1</u>	53 SHARES OF AMETEK INC NEW COM	<u>\$ 5,283</u>	<u>2019-12-26</u>
<u>1</u>	2 SHARES OF AMETEK INC NEW COM	<u>\$ 159</u>	<u>2019-12-26</u>
<u>1</u>	115 SHARES OF AMETEK INC NEW COM	<u>\$ 11,464</u>	<u>2019-12-26</u>
<u>1</u>	55 SHARES OF AMETEK INC NEW COM	<u>\$ 5,483</u>	<u>2019-12-26</u>
<u>1</u>	62 SHARES OF AMETEK INC NEW COM	<u>\$ 5,523</u>	<u>2019-12-26</u>
<u>1</u>	58 SHARES OF AMPHENOL CORP CL A	<u>\$ 6,234</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	44 SHARES OF AMPHENOL CORP CL A	<u>\$ 4,729</u>	<u>2019-12-26</u>
<u>1</u>	2 SHARES OF AMPHENOL CORP CL A	<u>\$ 188</u>	<u>2019-12-26</u>
<u>1</u>	94 SHARES OF AMPHENOL CORP CL A	<u>\$ 10,103</u>	<u>2019-12-26</u>
<u>1</u>	44 SHARES OF AMPHENOL CORP CL A	<u>\$ 4,729</u>	<u>2019-12-26</u>
<u>1</u>	51 SHARES OF AMPHENOL CORP CL A	<u>\$ 5,098</u>	<u>2019-12-26</u>
<u>1</u>	28 SHARES OF ANALOG DEVICES INC COM	<u>\$ 3,351</u>	<u>2019-12-26</u>
<u>1</u>	135 SHARES OF ANALOG DEVICES INC COM	<u>\$ 16,159</u>	<u>2019-12-26</u>
<u>1</u>	65 SHARES OF ANALOG DEVICES INC COM	<u>\$ 7,780</u>	<u>2019-12-26</u>
<u>1</u>	173 SHARES OF ANALOG DEVICES INC COM	<u>\$ 20,707</u>	<u>2019-12-26</u>
<u>1</u>	120 SHARES OF ANALOG DEVICES INC COM	<u>\$ 12,013</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	65 SHARES OF ANALOG DEVICES INC COM	<u>\$ 7,000</u>	<u>2019-12-26</u>
<u>1</u>	63 SHARES OF ANALOG DEVICES INC COM	<u>\$ 6,681</u>	<u>2019-12-26</u>
<u>1</u>	61 SHARES OF ANALOG DEVICES INC COM	<u>\$ 6,805</u>	<u>2019-12-26</u>
<u>1</u>	60 SHARES OF ANALOG DEVICES INC COM	<u>\$ 6,712</u>	<u>2019-12-26</u>
<u>1</u>	119 SHARES OF ANALOG DEVICES INC COM	<u>\$ 13,750</u>	<u>2019-12-26</u>
<u>1</u>	25 SHARES OF ANSYS INC COM	<u>\$ 6,433</u>	<u>2019-12-26</u>
<u>1</u>	26 SHARES OF ANSYS INC COM	<u>\$ 6,690</u>	<u>2019-12-26</u>
<u>1</u>	25 SHARES OF ANSYS INC COM	<u>\$ 6,433</u>	<u>2019-12-26</u>
<u>1</u>	42 SHARES OF ANSYS INC COM	<u>\$ 10,807</u>	<u>2019-12-26</u>
<u>1</u>	19 SHARES OF ANSYS INC COM	<u>\$ 4,889</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	2 SHARES OF ANSYS INC COM	<u>\$ 352</u>	<u>2019-12-26</u>
<u>1</u>	30 SHARES OF ANSYS INC COM	<u>\$ 6,476</u>	<u>2019-12-26</u>
<u>1</u>	437 SHARES OF APPLE INC COM	<u>\$ 125,568</u>	<u>2019-12-26</u>
<u>1</u>	58 SHARES OF APPLE INC COM	<u>\$ 16,666</u>	<u>2019-12-26</u>
<u>1</u>	66 SHARES OF APPLE INC COM	<u>\$ 11,222</u>	<u>2019-12-26</u>
<u>1</u>	71 SHARES OF APPLE INC COM	<u>\$ 13,746</u>	<u>2019-12-26</u>
<u>1</u>	67 SHARES OF APPLE INC COM	<u>\$ 13,860</u>	<u>2019-12-26</u>
<u>1</u>	65 SHARES OF APPLE INC COM	<u>\$ 14,299</u>	<u>2019-12-26</u>
<u>1</u>	65 SHARES OF APPLE INC COM	<u>\$ 15,732</u>	<u>2019-12-26</u>
<u>1</u>	127 SHARES OF APPLE INC COM	<u>\$ 34,288</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	71 SHARES OF ASHLAND GLOBAL HLDGS INC COM	<u>\$ 5,456</u>	<u>2019-12-26</u>
<u>1</u>	34 SHARES OF ASHLAND GLOBAL HLDGS INC COM	<u>\$ 2,612</u>	<u>2019-12-26</u>
<u>1</u>	31 SHARES OF ASHLAND GLOBAL HLDGS INC COM	<u>\$ 2,382</u>	<u>2019-12-26</u>
<u>1</u>	16 SHARES OF ASHLAND GLOBAL HLDGS INC COM	<u>\$ 1,230</u>	<u>2019-12-26</u>
<u>1</u>	27 SHARES OF ASHLAND GLOBAL HLDGS INC COM	<u>\$ 2,075</u>	<u>2019-12-26</u>
<u>1</u>	13 SHARES OF ASHLAND GLOBAL HLDGS INC COM	<u>\$ 999</u>	<u>2019-12-26</u>
<u>1</u>	132 SHARES OF AUTODESK INC COM	<u>\$ 24,353</u>	<u>2019-12-26</u>
<u>1</u>	55 SHARES OF AUTODESK INC COM	<u>\$ 10,147</u>	<u>2019-12-26</u>
<u>1</u>	9 SHARES OF AUTODESK INC COM	<u>\$ 1,660</u>	<u>2019-12-26</u>
<u>1</u>	33 SHARES OF AUTODESK INC COM	<u>\$ 6,088</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	8 SHARES OF AUTODESK INC COM	<u>\$ 1,476</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF AUTODESK INC COM	<u>\$ 161</u>	<u>2019-12-26</u>
<u>1</u>	50 SHARES OF AUTODESK INC COM	<u>\$ 7,032</u>	<u>2019-12-26</u>
<u>1</u>	272 SHARES OF AUTOMATIC DATA PROCESSING INC COM	<u>\$ 50,183</u>	<u>2019-12-26</u>
<u>1</u>	167 SHARES OF AUTOMATIC DATA PROCESSING INC COM	<u>\$ 28,423</u>	<u>2019-12-26</u>
<u>1</u>	6 SHARES OF AUTOMATIC DATA PROCESSING INC COM	<u>\$ 1,021</u>	<u>2019-12-26</u>
<u>1</u>	56 SHARES OF AUTOMATIC DATA PROCESSING INC COM	<u>\$ 8,972</u>	<u>2019-12-26</u>
<u>1</u>	53 SHARES OF AUTOMATIC DATA PROCESSING INC COM	<u>\$ 8,804</u>	<u>2019-12-26</u>
<u>1</u>	52 SHARES OF AUTOMATIC DATA PROCESSING INC COM	<u>\$ 8,302</u>	<u>2019-12-26</u>
<u>1</u>	51 SHARES OF AUTOMATIC DATA PROCESSING INC COM	<u>\$ 8,185</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	101 SHARES OF AUTOMATIC DATA PROCESSING INC COM	<u>\$ 17,190</u>	<u>2019-12-26</u>
<u>1</u>	11 SHARES OF AUTOZONE INC COM	<u>\$ 13,364</u>	<u>2019-12-26</u>
<u>1</u>	11 SHARES OF AUTOZONE INC COM	<u>\$ 13,364</u>	<u>2019-12-26</u>
<u>1</u>	10 SHARES OF AUTOZONE INC COM	<u>\$ 12,149</u>	<u>2019-12-26</u>
<u>1</u>	12 SHARES OF AUTOZONE INC COM	<u>\$ 14,579</u>	<u>2019-12-26</u>
<u>1</u>	8 SHARES OF AUTOZONE INC COM	<u>\$ 9,719</u>	<u>2019-12-26</u>
<u>1</u>	2 SHARES OF AUTOZONE INC COM	<u>\$ 1,811</u>	<u>2019-12-26</u>
<u>1</u>	11 SHARES OF AUTOZONE INC COM	<u>\$ 12,225</u>	<u>2019-12-26</u>
<u>1</u>	77 SHARES OF BERRY GLOBAL GROUP INC.	<u>\$ 3,651</u>	<u>2019-12-26</u>
<u>1</u>	77 SHARES OF BERRY GLOBAL GROUP INC.	<u>\$ 3,651</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	77 SHARES OF BERRY GLOBAL GROUP INC.	<u>\$ 3,651</u>	<u>2019-12-26</u>
<u>1</u>	124 SHARES OF BERRY GLOBAL GROUP INC.	<u>\$ 5,879</u>	<u>2019-12-26</u>
<u>1</u>	60 SHARES OF BERRY GLOBAL GROUP INC.	<u>\$ 2,845</u>	<u>2019-12-26</u>
<u>1</u>	5 SHARES OF BERRY GLOBAL GROUP INC.	<u>\$ 237</u>	<u>2019-12-26</u>
<u>1</u>	89 SHARES OF BERRY GLOBAL GROUP INC.	<u>\$ 3,596</u>	<u>2019-12-26</u>
<u>1</u>	25 SHARES OF BLACKROCK INC COM	<u>\$ 12,537</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF BLACKROCK INC COM	<u>\$ 501</u>	<u>2019-12-26</u>
<u>1</u>	45 SHARES OF BLACKROCK INC COM	<u>\$ 22,567</u>	<u>2019-12-26</u>
<u>1</u>	13 SHARES OF BLACKROCK INC COM	<u>\$ 6,519</u>	<u>2019-12-26</u>
<u>1</u>	20 SHARES OF BLACKROCK INC COM	<u>\$ 10,030</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
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<u>1</u>	28 SHARES OF BLACKROCK INC COM	<u>\$ 11,771</u>	<u>2019-12-26</u>
<u>1</u>	13 SHARES OF BLACKROCK INC COM	<u>\$ 6,519</u>	<u>2019-12-26</u>
<u>1</u>	18 SHARES OF BLACKROCK INC COM	<u>\$ 7,757</u>	<u>2019-12-26</u>
<u>1</u>	18 SHARES OF BLACKROCK INC COM	<u>\$ 7,354</u>	<u>2019-12-26</u>
<u>1</u>	17 SHARES OF BLACKROCK INC COM	<u>\$ 7,536</u>	<u>2019-12-26</u>
<u>1</u>	16 SHARES OF BLACKROCK INC COM	<u>\$ 7,264</u>	<u>2019-12-26</u>
<u>1</u>	33 SHARES OF BLACKROCK INC COM	<u>\$ 16,414</u>	<u>2019-12-26</u>
<u>1</u>	424 SHARES OF BLACKSTONE GROUP INC COM CL A	<u>\$ 20,275</u>	<u>2019-12-26</u>
<u>1</u>	20 SHARES OF BLACKSTONE GROUP INC COM CL A	<u>\$ 953</u>	<u>2019-12-26</u>
<u>1</u>	17 SHARES OF BLACKSTONE GROUP INC COM CL A	<u>\$ 814</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
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<u>1</u>	244 SHARES OF BLACKSTONE GROUP INC COM CL A	<u>\$ 11,680</u>	<u>2019-12-26</u>
<u>1</u>	88 SHARES OF BLACKSTONE GROUP INC COM CL A	<u>\$ 3,923</u>	<u>2019-12-26</u>
<u>1</u>	85 SHARES OF BLACKSTONE GROUP INC COM CL A	<u>\$ 4,208</u>	<u>2019-12-26</u>
<u>1</u>	81 SHARES OF BLACKSTONE GROUP INC COM CL A	<u>\$ 4,290</u>	<u>2019-12-26</u>
<u>1</u>	329 SHARES OF BLACKSTONE GROUP INC COM CL A	<u>\$ 15,740</u>	<u>2019-12-26</u>
<u>1</u>	114 SHARES OF BLACKSTONE GROUP INC COM CL A	<u>\$ 5,452</u>	<u>2019-12-26</u>
<u>1</u>	142 SHARES OF BLACKSTONE GROUP INC COM CL A	<u>\$ 6,834</u>	<u>2019-12-26</u>
<u>1</u>	19 SHARES OF BLACKSTONE GROUP INC COM CL A	<u>\$ 911</u>	<u>2019-12-26</u>
<u>1</u>	133 SHARES OF BLACKSTONE GROUP INC COM CL A	<u>\$ 6,573</u>	<u>2019-12-26</u>
<u>1</u>	261 SHARES OF BLACKSTONE GROUP INC COM CL A	<u>\$ 14,166</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	135 SHARES OF BOEING CO COM	<u>\$ 44,730</u>	<u>2019-12-26</u>
<u>1</u>	16 SHARES OF BOEING CO COM	<u>\$ 5,297</u>	<u>2019-12-26</u>
<u>1</u>	17 SHARES OF BOEING CO COM	<u>\$ 5,633</u>	<u>2019-12-26</u>
<u>1</u>	15 SHARES OF BOEING CO COM	<u>\$ 4,970</u>	<u>2019-12-26</u>
<u>1</u>	16 SHARES OF BOEING CO COM	<u>\$ 5,301</u>	<u>2019-12-26</u>
<u>1</u>	31 SHARES OF BOEING CO COM	<u>\$ 10,271</u>	<u>2019-12-26</u>
<u>1</u>	169 SHARES OF BORGWARNER INC COM	<u>\$ 7,390</u>	<u>2019-12-26</u>
<u>1</u>	10 SHARES OF BORGWARNER INC COM	<u>\$ 437</u>	<u>2019-12-26</u>
<u>1</u>	120 SHARES OF BORGWARNER INC COM	<u>\$ 5,248</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF BORGWARNER INC COM	<u>\$ 41</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	63 SHARES OF BORGWARNER INC COM	<u>\$ 2,497</u>	<u>2019-12-26</u>
<u>1</u>	62 SHARES OF BRIGHT HORIZONS FAM SOL IN DEL COM	<u>\$ 9,366</u>	<u>2019-12-26</u>
<u>1</u>	55 SHARES OF BRIGHT HORIZONS FAM SOL IN DEL COM	<u>\$ 8,308</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF BRIGHT HORIZONS FAM SOL IN DEL COM	<u>\$ 122</u>	<u>2019-12-26</u>
<u>1</u>	25 SHARES OF BRIGHT HORIZONS FAM SOL IN DEL COM	<u>\$ 3,737</u>	<u>2019-12-26</u>
<u>1</u>	46 SHARES OF BROWN FORMAN CORP CL B	<u>\$ 3,088</u>	<u>2019-12-26</u>
<u>1</u>	72 SHARES OF BROWN FORMAN CORP CL B	<u>\$ 4,833</u>	<u>2019-12-26</u>
<u>1</u>	71 SHARES OF BROWN FORMAN CORP CL B	<u>\$ 4,766</u>	<u>2019-12-26</u>
<u>1</u>	41 SHARES OF BROWN FORMAN CORP CL B	<u>\$ 2,647</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF BROWN FORMAN CORP CL B	<u>\$ 49</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	86 SHARES OF CDW CORP COM	<u>\$ 10,001</u>	<u>2019-12-26</u>
<u>1</u>	18 SHARES OF CDW CORP COM	<u>\$ 2,225</u>	<u>2019-12-26</u>
<u>1</u>	0.247 SHARES OF CIGNA CORP NEW USD	<u>\$ 51</u>	<u>2019-12-26</u>
<u>1</u>	59 SHARES OF CIGNA CORP NEW USD	<u>\$ 9,358</u>	<u>2019-12-26</u>
<u>1</u>	54 SHARES OF CIGNA CORP NEW USD	<u>\$ 8,286</u>	<u>2019-12-26</u>
<u>1</u>	18.085 SHARES OF CIGNA CORP NEW USD	<u>\$ 3,701</u>	<u>2019-12-26</u>
<u>1</u>	51 SHARES OF CIGNA CORP NEW USD	<u>\$ 7,981</u>	<u>2019-12-26</u>
<u>1</u>	52 SHARES OF CIGNA CORP NEW USD	<u>\$ 8,949</u>	<u>2019-12-26</u>
<u>1</u>	100 SHARES OF CIGNA CORP NEW USD	<u>\$ 19,834</u>	<u>2019-12-26</u>
<u>1</u>	422.668 SHARES OF CIGNA CORP NEW USD	<u>\$ 86,505</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	206 SHARES OF CAPITAL ONE FINL CORP COM	<u>\$ 21,258</u>	<u>2019-12-26</u>
<u>1</u>	44 SHARES OF CAPITAL ONE FINL CORP COM	<u>\$ 3,816</u>	<u>2019-12-26</u>
<u>1</u>	150 SHARES OF CAPITAL ONE FINL CORP COM	<u>\$ 11,635</u>	<u>2019-12-26</u>
<u>1</u>	43 SHARES OF CAPITAL ONE FINL CORP COM	<u>\$ 3,615</u>	<u>2019-12-26</u>
<u>1</u>	42 SHARES OF CAPITAL ONE FINL CORP COM	<u>\$ 3,825</u>	<u>2019-12-26</u>
<u>1</u>	41 SHARES OF CAPITAL ONE FINL CORP COM	<u>\$ 3,792</u>	<u>2019-12-26</u>
<u>1</u>	80 SHARES OF CAPITAL ONE FINL CORP COM	<u>\$ 8,118</u>	<u>2019-12-26</u>
<u>1</u>	44 SHARES OF CARTER INC COM	<u>\$ 4,886</u>	<u>2019-12-26</u>
<u>1</u>	70 SHARES OF CARTER INC COM	<u>\$ 7,772</u>	<u>2019-12-26</u>
<u>1</u>	35 SHARES OF CARTER INC COM	<u>\$ 3,886</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	11 SHARES OF CARTER INC COM	<u>\$ 1,221</u>	<u>2019-12-26</u>
<u>1</u>	32 SHARES OF CARTER INC COM	<u>\$ 3,553</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF CARTER INC COM	<u>\$ 91</u>	<u>2019-12-26</u>
<u>1</u>	41 SHARES OF CARTER INC COM	<u>\$ 4,049</u>	<u>2019-12-26</u>
<u>1</u>	232 SHARES OF CHEVRON CORP NEW COM	<u>\$ 28,044</u>	<u>2019-12-26</u>
<u>1</u>	55 SHARES OF CHEVRON CORP NEW COM	<u>\$ 6,648</u>	<u>2019-12-26</u>
<u>1</u>	86 SHARES OF CHEVRON CORP NEW COM	<u>\$ 10,396</u>	<u>2019-12-26</u>
<u>1</u>	51 SHARES OF CHEVRON CORP NEW COM	<u>\$ 6,165</u>	<u>2019-12-26</u>
<u>1</u>	23 SHARES OF CHEVRON CORP NEW COM	<u>\$ 2,780</u>	<u>2019-12-26</u>
<u>1</u>	55 SHARES OF CHEVRON CORP NEW COM	<u>\$ 6,520</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	53 SHARES OF CHEVRON CORP NEW COM	<u>\$ 6,158</u>	<u>2019-12-26</u>
<u>1</u>	52 SHARES OF CHEVRON CORP NEW COM	<u>\$ 6,286</u>	<u>2019-12-26</u>
<u>1</u>	52 SHARES OF CHEVRON CORP NEW COM	<u>\$ 6,159</u>	<u>2019-12-26</u>
<u>1</u>	100 SHARES OF CHEVRON CORP NEW COM	<u>\$ 11,887</u>	<u>2019-12-26</u>
<u>1</u>	71 SHARES OF CHURCH & DWIGHT INC COM	<u>\$ 5,002</u>	<u>2019-12-26</u>
<u>1</u>	72 SHARES OF CHURCH & DWIGHT INC COM	<u>\$ 5,072</u>	<u>2019-12-26</u>
<u>1</u>	46 SHARES OF CHURCH & DWIGHT INC COM	<u>\$ 3,240</u>	<u>2019-12-26</u>
<u>1</u>	115 SHARES OF CHURCH & DWIGHT INC COM	<u>\$ 8,101</u>	<u>2019-12-26</u>
<u>1</u>	64 SHARES OF CHURCH & DWIGHT INC COM	<u>\$ 4,508</u>	<u>2019-12-26</u>
<u>1</u>	140 SHARES OF CISCO SYS INC COM	<u>\$ 6,696</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	257 SHARES OF CISCO SYS INC COM	<u>\$ 12,291</u>	<u>2019-12-26</u>
<u>1</u>	260 SHARES OF CISCO SYS INC COM	<u>\$ 12,435</u>	<u>2019-12-26</u>
<u>1</u>	222 SHARES OF CISCO SYS INC COM	<u>\$ 10,617</u>	<u>2019-12-26</u>
<u>1</u>	422 SHARES OF CISCO SYS INC COM	<u>\$ 20,182</u>	<u>2019-12-26</u>
<u>1</u>	225 SHARES OF CISCO SYS INC COM	<u>\$ 10,761</u>	<u>2019-12-26</u>
<u>1</u>	220 SHARES OF CISCO SYS INC COM	<u>\$ 10,380</u>	<u>2019-12-26</u>
<u>1</u>	535 SHARES OF CISCO SYS INC COM	<u>\$ 25,586</u>	<u>2019-12-26</u>
<u>1</u>	213 SHARES OF CISCO SYS INC COM	<u>\$ 10,187</u>	<u>2019-12-26</u>
<u>1</u>	211 SHARES OF CISCO SYS INC COM	<u>\$ 10,089</u>	<u>2019-12-26</u>
<u>1</u>	416 SHARES OF CISCO SYS INC COM	<u>\$ 18,260</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	39 SHARES OF CINTAS CORP COM	<u>\$ 10,089</u>	<u>2019-12-26</u>
<u>1</u>	21 SHARES OF CINTAS CORP COM	<u>\$ 5,411</u>	<u>2019-12-26</u>
<u>1</u>	13 SHARES OF CINTAS CORP COM	<u>\$ 3,482</u>	<u>2019-12-26</u>
<u>1</u>	269 SHARES OF CITIGROUP INC COM NEW	<u>\$ 21,317</u>	<u>2019-12-26</u>
<u>1</u>	99 SHARES OF CITIGROUP INC COM NEW	<u>\$ 7,845</u>	<u>2019-12-26</u>
<u>1</u>	340 SHARES OF CITIGROUP INC COM NEW	<u>\$ 26,943</u>	<u>2019-12-26</u>
<u>1</u>	114 SHARES OF CITIGROUP INC COM NEW	<u>\$ 9,034</u>	<u>2019-12-26</u>
<u>1</u>	98 SHARES OF CITIGROUP INC COM NEW	<u>\$ 7,766</u>	<u>2019-12-26</u>
<u>1</u>	171 SHARES OF CITIGROUP INC COM NEW	<u>\$ 13,551</u>	<u>2019-12-26</u>
<u>1</u>	72 SHARES OF CITIGROUP INC COM NEW	<u>\$ 5,706</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	143 SHARES OF CITIGROUP INC COM NEW	<u>\$ 9,323</u>	<u>2019-12-26</u>
<u>1</u>	140 SHARES OF CITIGROUP INC COM NEW	<u>\$ 8,763</u>	<u>2019-12-26</u>
<u>1</u>	134 SHARES OF CITIGROUP INC COM NEW	<u>\$ 9,263</u>	<u>2019-12-26</u>
<u>1</u>	134 SHARES OF CITIGROUP INC COM NEW	<u>\$ 9,749</u>	<u>2019-12-26</u>
<u>1</u>	264 SHARES OF CITIGROUP INC COM NEW	<u>\$ 20,075</u>	<u>2019-12-26</u>
<u>1</u>	20 SHARES OF CITRIX SYS INC COM	<u>\$ 2,221</u>	<u>2019-12-26</u>
<u>1</u>	19 SHARES OF CITRIX SYS INC COM	<u>\$ 2,110</u>	<u>2019-12-26</u>
<u>1</u>	19 SHARES OF CITRIX SYS INC COM	<u>\$ 2,110</u>	<u>2019-12-26</u>
<u>1</u>	32 SHARES OF CITRIX SYS INC COM	<u>\$ 3,554</u>	<u>2019-12-26</u>
<u>1</u>	15 SHARES OF CITRIX SYS INC COM	<u>\$ 1,666</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	2 SHARES OF CITRIX SYS INC COM	<u>\$ 211</u>	<u>2019-12-26</u>
<u>1</u>	23 SHARES OF CITRIX SYS INC COM	<u>\$ 2,399</u>	<u>2019-12-26</u>
<u>1</u>	83 SHARES OF COMCAST CORP CL A	<u>\$ 3,717</u>	<u>2019-12-26</u>
<u>1</u>	465 SHARES OF COMCAST CORP CL A	<u>\$ 20,825</u>	<u>2019-12-26</u>
<u>1</u>	625 SHARES OF COMCAST CORP CL A	<u>\$ 27,991</u>	<u>2019-12-26</u>
<u>1</u>	203 SHARES OF COMCAST CORP CL A	<u>\$ 8,464</u>	<u>2019-12-26</u>
<u>1</u>	199 SHARES OF COMCAST CORP CL A	<u>\$ 8,621</u>	<u>2019-12-26</u>
<u>1</u>	193 SHARES OF COMCAST CORP CL A	<u>\$ 8,644</u>	<u>2019-12-26</u>
<u>1</u>	220 SHARES OF COMCAST CORP CL A	<u>\$ 9,853</u>	<u>2019-12-26</u>
<u>1</u>	276 SHARES OF COMCAST CORP CL A	<u>\$ 12,361</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	192 SHARES OF COMCAST CORP CL A	<u>\$ 8,599</u>	<u>2019-12-26</u>
<u>1</u>	377 SHARES OF COMCAST CORP CL A	<u>\$ 16,680</u>	<u>2019-12-26</u>
<u>1</u>	18 SHARES OF CONCHO RES INC COM	<u>\$ 1,555</u>	<u>2019-12-26</u>
<u>1</u>	18 SHARES OF CONCHO RES INC COM	<u>\$ 1,555</u>	<u>2019-12-26</u>
<u>1</u>	18 SHARES OF CONCHO RES INC COM	<u>\$ 1,555</u>	<u>2019-12-26</u>
<u>1</u>	30 SHARES OF CONCHO RES INC COM	<u>\$ 2,592</u>	<u>2019-12-26</u>
<u>1</u>	14 SHARES OF CONCHO RES INC COM	<u>\$ 1,210</u>	<u>2019-12-26</u>
<u>1</u>	37 SHARES OF CONCHO RES INC COM	<u>\$ 3,197</u>	<u>2019-12-26</u>
<u>1</u>	2 SHARES OF CONCHO RES INC COM	<u>\$ 173</u>	<u>2019-12-26</u>
<u>1</u>	29 SHARES OF CONCHO RES INC COM	<u>\$ 1,903</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	58 SHARES OF COOPER COS INC COM NEW	<u>\$ 18,547</u>	<u>2019-12-26</u>
<u>1</u>	12 SHARES OF COOPER COS INC COM NEW	<u>\$ 3,419</u>	<u>2019-12-26</u>
<u>1</u>	29 SHARES OF COSTAR GROUP INC COM	<u>\$ 11,880</u>	<u>2019-12-26</u>
<u>1</u>	6 SHARES OF COSTAR GROUP INC COM	<u>\$ 3,496</u>	<u>2019-12-26</u>
<u>1</u>	42 SHARES OF CROWN HLDGS INC COM	<u>\$ 3,060</u>	<u>2019-12-26</u>
<u>1</u>	43 SHARES OF CROWN HLDGS INC COM	<u>\$ 3,133</u>	<u>2019-12-26</u>
<u>1</u>	41 SHARES OF CROWN HLDGS INC COM	<u>\$ 2,987</u>	<u>2019-12-26</u>
<u>1</u>	69 SHARES OF CROWN HLDGS INC COM	<u>\$ 5,027</u>	<u>2019-12-26</u>
<u>1</u>	33 SHARES OF CROWN HLDGS INC COM	<u>\$ 2,404</u>	<u>2019-12-26</u>
<u>1</u>	128 SHARES OF CROWN HLDGS INC COM	<u>\$ 9,325</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	2 SHARES OF CROWN HLDGS INC COM	<u>\$ 108</u>	<u>2019-12-26</u>
<u>1</u>	76 SHARES OF CROWN HLDGS INC COM	<u>\$ 5,322</u>	<u>2019-12-26</u>
<u>1</u>	333 SHARES OF DISNEY WALT CO COM	<u>\$ 44,104</u>	<u>2019-12-26</u>
<u>1</u>	28 SHARES OF DISNEY WALT CO COM	<u>\$ 3,728</u>	<u>2019-12-26</u>
<u>1</u>	56 SHARES OF DISNEY WALT CO COM	<u>\$ 8,149</u>	<u>2019-12-26</u>
<u>1</u>	296 SHARES OF DOLLAR GEN CORP NEW COM	<u>\$ 45,942</u>	<u>2019-12-26</u>
<u>1</u>	67 SHARES OF DOLLAR GEN CORP NEW COM	<u>\$ 10,376</u>	<u>2019-12-26</u>
<u>1</u>	46 SHARES OF DOLLAR GEN CORP NEW COM	<u>\$ 6,097</u>	<u>2019-12-26</u>
<u>1</u>	45 SHARES OF DOLLAR GEN CORP NEW COM	<u>\$ 6,251</u>	<u>2019-12-26</u>
<u>1</u>	43 SHARES OF DOLLAR GEN CORP NEW COM	<u>\$ 6,674</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	63 SHARES OF DOLLAR TREE INC COM	<u>\$ 5,832</u>	<u>2019-12-26</u>
<u>1</u>	63 SHARES OF DOLLAR TREE INC COM	<u>\$ 5,832</u>	<u>2019-12-26</u>
<u>1</u>	62 SHARES OF DOLLAR TREE INC COM	<u>\$ 5,739</u>	<u>2019-12-26</u>
<u>1</u>	103 SHARES OF DOLLAR TREE INC COM	<u>\$ 9,535</u>	<u>2019-12-26</u>
<u>1</u>	49 SHARES OF DOLLAR TREE INC COM	<u>\$ 4,536</u>	<u>2019-12-26</u>
<u>1</u>	4 SHARES OF DOLLAR TREE INC COM	<u>\$ 370</u>	<u>2019-12-26</u>
<u>1</u>	73 SHARES OF DOLLAR TREE INC COM	<u>\$ 6,758</u>	<u>2019-12-26</u>
<u>1</u>	32 SHARES OF DOMINOS PIZZA INC COM	<u>\$ 8,188</u>	<u>2019-12-26</u>
<u>1</u>	30 SHARES OF DOMINOS PIZZA INC COM	<u>\$ 7,364</u>	<u>2019-12-26</u>
<u>1</u>	14 SHARES OF DOMINOS PIZZA INC COM	<u>\$ 3,609</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	141.667 SHARES OF DUPONT DE NEMOURS INC COM	<u>\$ 9,009</u>	<u>2019-12-26</u>
<u>1</u>	32 SHARES OF DUPONT DE NEMOURS INC COM	<u>\$ 2,035</u>	<u>2019-12-26</u>
<u>1</u>	19.333 SHARES OF DUPONT DE NEMOURS INC COM	<u>\$ 1,229</u>	<u>2019-12-26</u>
<u>1</u>	75.667 SHARES OF DUPONT DE NEMOURS INC COM	<u>\$ 4,812</u>	<u>2019-12-26</u>
<u>1</u>	56.333 SHARES OF DUPONT DE NEMOURS INC COM	<u>\$ 3,582</u>	<u>2019-12-26</u>
<u>1</u>	40 SHARES OF DUPONT DE NEMOURS INC COM	<u>\$ 2,544</u>	<u>2019-12-26</u>
<u>1</u>	39 SHARES OF DUPONT DE NEMOURS INC COM	<u>\$ 2,480</u>	<u>2019-12-26</u>
<u>1</u>	38 SHARES OF DUPONT DE NEMOURS INC COM	<u>\$ 2,416</u>	<u>2019-12-26</u>
<u>1</u>	37 SHARES OF DUPONT DE NEMOURS INC COM	<u>\$ 2,353</u>	<u>2019-12-26</u>
<u>1</u>	74 SHARES OF DUPONT DE NEMOURS INC COM	<u>\$ 4,706</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	126 SHARES OF EOG RES INC COM	<u>\$ 10,594</u>	<u>2019-12-26</u>
<u>1</u>	160 SHARES OF EOG RES INC COM	<u>\$ 13,453</u>	<u>2019-12-26</u>
<u>1</u>	148 SHARES OF EOG RES INC COM	<u>\$ 12,444</u>	<u>2019-12-26</u>
<u>1</u>	173 SHARES OF EOG RES INC COM	<u>\$ 14,546</u>	<u>2019-12-26</u>
<u>1</u>	76 SHARES OF EOG RES INC COM	<u>\$ 5,997</u>	<u>2019-12-26</u>
<u>1</u>	73 SHARES OF EOG RES INC COM	<u>\$ 5,281</u>	<u>2019-12-26</u>
<u>1</u>	71 SHARES OF EOG RES INC COM	<u>\$ 5,471</u>	<u>2019-12-26</u>
<u>1</u>	70 SHARES OF EOG RES INC COM	<u>\$ 4,934</u>	<u>2019-12-26</u>
<u>1</u>	138 SHARES OF EOG RES INC COM	<u>\$ 10,135</u>	<u>2019-12-26</u>
<u>1</u>	182 SHARES OF ECOLAB INC COM	<u>\$ 28,736</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	23 SHARES OF ECOLAB INC COM	<u>\$ 4,399</u>	<u>2019-12-26</u>
<u>1</u>	22 SHARES OF ECOLAB INC COM	<u>\$ 4,208</u>	<u>2019-12-26</u>
<u>1</u>	21 SHARES OF ECOLAB INC COM	<u>\$ 4,016</u>	<u>2019-12-26</u>
<u>1</u>	21 SHARES OF ECOLAB INC COM	<u>\$ 3,987</u>	<u>2019-12-26</u>
<u>1</u>	151 SHARES OF ECOLAB INC COM	<u>\$ 28,880</u>	<u>2019-12-26</u>
<u>1</u>	65 SHARES OF ECOLAB INC COM	<u>\$ 12,173</u>	<u>2019-12-26</u>
<u>1</u>	123 SHARES OF EDWARDS LIFESCIENCES CORP COM	<u>\$ 9,649</u>	<u>2019-12-26</u>
<u>1</u>	40 SHARES OF EDWARDS LIFESCIENCES CORP COM	<u>\$ 3,138</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF EDWARDS LIFESCIENCES CORP COM	<u>\$ 78</u>	<u>2019-12-26</u>
<u>1</u>	34 SHARES OF EDWARDS LIFESCIENCES CORP COM	<u>\$ 2,667</u>	<u>2019-12-26</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	68 SHARES OF ENCOMPASS HEALTH CORP COM	<u>\$ 4,742</u>	<u>2019-12-26</u>
<u>1</u>	69 SHARES OF ENCOMPASS HEALTH CORP COM	<u>\$ 4,811</u>	<u>2019-12-26</u>
<u>1</u>	68 SHARES OF ENCOMPASS HEALTH CORP COM	<u>\$ 4,742</u>	<u>2019-12-26</u>
<u>1</u>	111 SHARES OF ENCOMPASS HEALTH CORP COM	<u>\$ 7,740</u>	<u>2019-12-26</u>
<u>1</u>	53 SHARES OF ENCOMPASS HEALTH CORP COM	<u>\$ 3,696</u>	<u>2019-12-26</u>
<u>1</u>	110 SHARES OF ENCOMPASS HEALTH CORP COM	<u>\$ 7,670</u>	<u>2019-12-26</u>
<u>1</u>	3 SHARES OF ENCOMPASS HEALTH CORP COM	<u>\$ 197</u>	<u>2019-12-26</u>
<u>1</u>	102 SHARES OF ENCOMPASS HEALTH CORP COM	<u>\$ 6,902</u>	<u>2019-12-26</u>
<u>1</u>	55 SHARES OF EPAM SYS INC COM	<u>\$ 11,773</u>	<u>2019-12-26</u>
<u>1</u>	55 SHARES OF EPAM SYS INC COM	<u>\$ 11,773</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	54 SHARES OF EPAM SYS INC COM	<u>\$ 11,559</u>	<u>2019-12-26</u>
<u>1</u>	90 SHARES OF EPAM SYS INC COM	<u>\$ 19,265</u>	<u>2019-12-26</u>
<u>1</u>	43 SHARES OF EPAM SYS INC COM	<u>\$ 9,204</u>	<u>2019-12-26</u>
<u>1</u>	5 SHARES OF EPAM SYS INC COM	<u>\$ 790</u>	<u>2019-12-26</u>
<u>1</u>	64 SHARES OF EPAM SYS INC COM	<u>\$ 11,292</u>	<u>2019-12-26</u>
<u>1</u>	10 SHARES OF EQUINIX INC COM PAR	<u>\$ 5,761</u>	<u>2019-12-26</u>
<u>1</u>	11 SHARES OF EQUINIX INC COM PAR	<u>\$ 6,338</u>	<u>2019-12-26</u>
<u>1</u>	10 SHARES OF EQUINIX INC COM PAR	<u>\$ 5,761</u>	<u>2019-12-26</u>
<u>1</u>	17 SHARES OF EQUINIX INC COM PAR	<u>\$ 9,794</u>	<u>2019-12-26</u>
<u>1</u>	8 SHARES OF EQUINIX INC COM PAR	<u>\$ 4,609</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	1 SHARES OF EQUINIX INC COM PAR	<u>\$ 576</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF EQUINIX INC COM PAR	<u>\$ 576</u>	<u>2019-12-26</u>
<u>1</u>	3 SHARES OF EQUINIX INC COM PAR	<u>\$ 1,284</u>	<u>2019-12-26</u>
<u>1</u>	13 SHARES OF EQUINIX INC COM PAR	<u>\$ 7,453</u>	<u>2019-12-26</u>
<u>1</u>	171 SHARES OF EURONET WORLDWIDE INC COM	<u>\$ 27,195</u>	<u>2019-12-26</u>
<u>1</u>	55 SHARES OF EURONET WORLDWIDE INC COM	<u>\$ 8,747</u>	<u>2019-12-26</u>
<u>1</u>	50 SHARES OF EURONET WORLDWIDE INC COM	<u>\$ 7,952</u>	<u>2019-12-26</u>
<u>1</u>	71 SHARES OF EURONET WORLDWIDE INC COM	<u>\$ 11,291</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF EURONET WORLDWIDE INC COM	<u>\$ 132</u>	<u>2019-12-26</u>
<u>1</u>	74 SHARES OF EURONET WORLDWIDE INC COM	<u>\$ 10,765</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	11 SHARES OF EXACT SCIENCES CORP COM	<u>\$ 1,063</u>	<u>2019-12-26</u>
<u>1</u>	152 SHARES OF EXACT SCIENCES CORP COM	<u>\$ 14,694</u>	<u>2019-12-26</u>
<u>1</u>	93 SHARES OF EXACT SCIENCES CORP COM	<u>\$ 8,990</u>	<u>2019-12-26</u>
<u>1</u>	57 SHARES OF EXACT SCIENCES CORP COM	<u>\$ 5,510</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF EXACT SCIENCES CORP COM	<u>\$ 86</u>	<u>2019-12-26</u>
<u>1</u>	67 SHARES OF EXACT SCIENCES CORP COM	<u>\$ 5,995</u>	<u>2019-12-26</u>
<u>1</u>	170 SHARES OF FMC CORP COM NEW	<u>\$ 17,173</u>	<u>2019-12-26</u>
<u>1</u>	52 SHARES OF FMC CORP COM NEW	<u>\$ 5,253</u>	<u>2019-12-26</u>
<u>1</u>	47 SHARES OF FMC CORP COM NEW	<u>\$ 4,748</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF FMC CORP COM NEW	<u>\$ 77</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	58 SHARES OF FMC CORP COM NEW	<u>\$ 4,800</u>	<u>2019-12-26</u>
<u>1</u>	267 SHARES OF FIDELITY NATL INFORMATION SVCS INC	<u>\$ 6,233</u>	<u>2019-12-26</u>
<u>1</u>	122 SHARES OF FIDELITY NATL INFORMATION SVCS INC	<u>\$ 16,893</u>	<u>2019-12-26</u>
<u>1</u>	50 SHARES OF FIDELITY NATL INFORMATION SVCS INC	<u>\$ 6,924</u>	<u>2019-12-26</u>
<u>1</u>	188 SHARES OF FIDELITY NATL INFORMATION SVCS INC	<u>\$ 26,032</u>	<u>2019-12-26</u>
<u>1</u>	101 SHARES OF FIDELITY NATL INFORMATION SVCS INC	<u>\$ 13,985</u>	<u>2019-12-26</u>
<u>1</u>	18 SHARES OF FIDELITY NATL INFORMATION SVCS INC	<u>\$ 2,492</u>	<u>2019-12-26</u>
<u>1</u>	93 SHARES OF FIDELITY NATL INFORMATION SVCS INC	<u>\$ 11,710</u>	<u>2019-12-26</u>
<u>1</u>	90 SHARES OF FIDELITY NATL INFORMATION SVCS INC	<u>\$ 12,190</u>	<u>2019-12-26</u>
<u>1</u>	86 SHARES OF FIDELITY NATL INFORMATION SVCS INC	<u>\$ 11,351</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	86 SHARES OF FIDELITY NATL INFORMATION SVCS INC	<u>\$ 10,899</u>	<u>2019-12-26</u>
<u>1</u>	169 SHARES OF FIDELITY NATL INFORMATION SVCS INC	<u>\$ 23,401</u>	<u>2019-12-26</u>
<u>1</u>	28 SHARES OF FIDELITY NATL INFORMATION SVCS INC	<u>\$ 3,877</u>	<u>2019-12-26</u>
<u>1</u>	28 SHARES OF FIDELITY NATL INFORMATION SVCS INC	<u>\$ 3,877</u>	<u>2019-12-26</u>
<u>1</u>	115 SHARES OF FIDELITY NATL INFORMATION SVCS INC	<u>\$ 14,591</u>	<u>2019-12-26</u>
<u>1</u>	4.434 SHARES OF FIDELITY NATL INFORMATION SVCS INC	<u>\$ 614</u>	<u>2019-12-26</u>
<u>1</u>	3 SHARES OF FIDELITY NATL INFORMATION SVCS INC	<u>\$ 322</u>	<u>2019-12-26</u>
<u>1</u>	87.298 SHARES OF FIDELITY NATL INFORMATION SVCS INC	<u>\$ 12,088</u>	<u>2019-12-26</u>
<u>1</u>	87.298 SHARES OF FIDELITY NATL INFORMATION SVCS INC	<u>\$ 12,088</u>	<u>2019-12-26</u>
<u>1</u>	85.44 SHARES OF FIDELITY NATL INFORMATION SVCS INC	<u>\$ 11,831</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	140.234 SHARES OF FIDELITY NATL INFORMATION SVCS INC	<u>\$ 19,418</u>	<u>2019-12-26</u>
<u>1</u>	67.795 SHARES OF FIDELITY NATL INFORMATION SVCS INC	<u>\$ 9,388</u>	<u>2019-12-26</u>
<u>1</u>	6.501 SHARES OF FIDELITY NATL INFORMATION SVCS INC	<u>\$ 620</u>	<u>2019-12-26</u>
<u>1</u>	250 SHARES OF FISERV INC COM	<u>\$ 29,040</u>	<u>2019-12-26</u>
<u>1</u>	370 SHARES OF FISERV INC COM	<u>\$ 42,979</u>	<u>2019-12-26</u>
<u>1</u>	116 SHARES OF FISERV INC COM	<u>\$ 13,475</u>	<u>2019-12-26</u>
<u>1</u>	92 SHARES OF FISERV INC COM	<u>\$ 9,261</u>	<u>2019-12-26</u>
<u>1</u>	89 SHARES OF FISERV INC COM	<u>\$ 9,412</u>	<u>2019-12-26</u>
<u>1</u>	85 SHARES OF FISERV INC COM	<u>\$ 8,771</u>	<u>2019-12-26</u>
<u>1</u>	85 SHARES OF FISERV INC COM	<u>\$ 8,550</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	167 SHARES OF FISERV INC COM	<u>\$ 19,280</u>	<u>2019-12-26</u>
<u>1</u>	178 SHARES OF FISERV INC COM	<u>\$ 20,676</u>	<u>2019-12-26</u>
<u>1</u>	178 SHARES OF FISERV INC COM	<u>\$ 20,676</u>	<u>2019-12-26</u>
<u>1</u>	34 SHARES OF FISERV INC COM	<u>\$ 3,949</u>	<u>2019-12-26</u>
<u>1</u>	288 SHARES OF FISERV INC COM	<u>\$ 33,454</u>	<u>2019-12-26</u>
<u>1</u>	142 SHARES OF FISERV INC COM	<u>\$ 14,250</u>	<u>2019-12-26</u>
<u>1</u>	71 SHARES OF FLEETCOR TECHNOLOGIES INC COM	<u>\$ 20,222</u>	<u>2019-12-26</u>
<u>1</u>	26 SHARES OF FLEETCOR TECHNOLOGIES INC COM	<u>\$ 7,405</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF FLEETCOR TECHNOLOGIES INC COM	<u>\$ 228</u>	<u>2019-12-26</u>
<u>1</u>	20 SHARES OF FLEETCOR TECHNOLOGIES INC COM	<u>\$ 5,696</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	177 SHARES OF GLOBAL BLOOD THERAPEUTICS INC COM	<u>\$ 12,952</u>	<u>2019-12-26</u>
<u>1</u>	218 SHARES OF GLOBAL PMTS INC COM	<u>\$ 39,875</u>	<u>2019-12-26</u>
<u>1</u>	59 SHARES OF GLOBAL PMTS INC COM	<u>\$ 10,792</u>	<u>2019-12-26</u>
<u>1</u>	59 SHARES OF GLOBAL PMTS INC COM	<u>\$ 9,280</u>	<u>2019-12-26</u>
<u>1</u>	96 SHARES OF GLOBAL PMTS INC COM	<u>\$ 17,276</u>	<u>2019-12-26</u>
<u>1</u>	86 SHARES OF HCA HEALTHCARE INC	<u>\$ 12,739</u>	<u>2019-12-26</u>
<u>1</u>	45 SHARES OF HCA HEALTHCARE INC	<u>\$ 3,101</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF HCA HEALTHCARE INC	<u>\$ 144</u>	<u>2019-12-26</u>
<u>1</u>	38 SHARES OF HCA HEALTHCARE INC	<u>\$ 5,629</u>	<u>2019-12-26</u>
<u>1</u>	36 SHARES OF HCA HEALTHCARE INC	<u>\$ 4,531</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	127 SHARES OF HD SUPPLY HLDGS INC COM	<u>\$ 5,135</u>	<u>2019-12-26</u>
<u>1</u>	74 SHARES OF HD SUPPLY HLDGS INC COM	<u>\$ 2,992</u>	<u>2019-12-26</u>
<u>1</u>	29 SHARES OF HD SUPPLY HLDGS INC COM	<u>\$ 1,172</u>	<u>2019-12-26</u>
<u>1</u>	238 SHARES OF HD SUPPLY HLDGS INC COM	<u>\$ 9,622</u>	<u>2019-12-26</u>
<u>1</u>	4 SHARES OF HD SUPPLY HLDGS INC COM	<u>\$ 162</u>	<u>2019-12-26</u>
<u>1</u>	100 SHARES OF HD SUPPLY HLDGS INC COM	<u>\$ 4,043</u>	<u>2019-12-26</u>
<u>1</u>	149 SHARES OF HEXCEL CORP NEW COM	<u>\$ 10,993</u>	<u>2019-12-26</u>
<u>1</u>	36 SHARES OF HEXCEL CORP NEW COM	<u>\$ 2,656</u>	<u>2019-12-26</u>
<u>1</u>	90 SHARES OF HEXCEL CORP NEW COM	<u>\$ 6,640</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF HEXCEL CORP NEW COM	<u>\$ 71</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	58 SHARES OF HEXCEL CORP NEW COM	<u>\$ 4,279</u>	<u>2019-12-26</u>
<u>1</u>	89 SHARES OF HOME DEPOT INC COM	<u>\$ 19,613</u>	<u>2019-12-26</u>
<u>1</u>	62 SHARES OF HOME DEPOT INC COM	<u>\$ 11,386</u>	<u>2019-12-26</u>
<u>1</u>	127 SHARES OF HOME DEPOT INC COM	<u>\$ 27,987</u>	<u>2019-12-26</u>
<u>1</u>	82 SHARES OF HOME DEPOT INC COM	<u>\$ 18,070</u>	<u>2019-12-26</u>
<u>1</u>	45 SHARES OF HOME DEPOT INC COM	<u>\$ 9,232</u>	<u>2019-12-26</u>
<u>1</u>	43 SHARES OF HOME DEPOT INC COM	<u>\$ 9,395</u>	<u>2019-12-26</u>
<u>1</u>	42 SHARES OF HOME DEPOT INC COM	<u>\$ 9,256</u>	<u>2019-12-26</u>
<u>1</u>	42 SHARES OF HOME DEPOT INC COM	<u>\$ 9,256</u>	<u>2019-12-26</u>
<u>1</u>	81 SHARES OF HOME DEPOT INC COM	<u>\$ 17,411</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	188 SHARES OF HONEYWELL INTERNATIONAL INC COM	<u>\$ 33,146</u>	<u>2019-12-26</u>
<u>1</u>	10 SHARES OF HONEYWELL INTERNATIONAL INC COM	<u>\$ 1,763</u>	<u>2019-12-26</u>
<u>1</u>	85 SHARES OF HONEYWELL INTERNATIONAL INC COM	<u>\$ 14,986</u>	<u>2019-12-26</u>
<u>1</u>	91 SHARES OF HONEYWELL INTERNATIONAL INC COM	<u>\$ 16,044</u>	<u>2019-12-26</u>
<u>1</u>	85 SHARES OF HONEYWELL INTERNATIONAL INC COM	<u>\$ 14,986</u>	<u>2019-12-26</u>
<u>1</u>	82 SHARES OF HONEYWELL INTERNATIONAL INC COM	<u>\$ 14,457</u>	<u>2019-12-26</u>
<u>1</u>	68 SHARES OF HONEYWELL INTERNATIONAL INC COM	<u>\$ 11,989</u>	<u>2019-12-26</u>
<u>1</u>	76 SHARES OF HONEYWELL INTERNATIONAL INC COM	<u>\$ 12,279</u>	<u>2019-12-26</u>
<u>1</u>	73 SHARES OF HONEYWELL INTERNATIONAL INC COM	<u>\$ 11,478</u>	<u>2019-12-26</u>
<u>1</u>	71 SHARES OF HONEYWELL INTERNATIONAL INC COM	<u>\$ 11,806</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	70 SHARES OF HONEYWELL INTERNATIONAL INC COM	<u>\$ 11,905</u>	<u>2019-12-26</u>
<u>1</u>	138 SHARES OF HONEYWELL INTERNATIONAL INC COM	<u>\$ 24,273</u>	<u>2019-12-26</u>
<u>1</u>	10 SHARES OF HUBBELL INC COM	<u>\$ 1,477</u>	<u>2019-12-26</u>
<u>1</u>	10 SHARES OF HUBBELL INC COM	<u>\$ 1,477</u>	<u>2019-12-26</u>
<u>1</u>	9 SHARES OF HUBBELL INC COM	<u>\$ 1,329</u>	<u>2019-12-26</u>
<u>1</u>	16 SHARES OF HUBBELL INC COM	<u>\$ 2,363</u>	<u>2019-12-26</u>
<u>1</u>	7 SHARES OF HUBBELL INC COM	<u>\$ 1,034</u>	<u>2019-12-26</u>
<u>1</u>	20 SHARES OF HUBBELL INC COM	<u>\$ 2,954</u>	<u>2019-12-26</u>
<u>1</u>	14 SHARES OF HUBBELL INC COM	<u>\$ 2,068</u>	<u>2019-12-26</u>
<u>1</u>	34 SHARES OF HUBBELL INC COM	<u>\$ 5,022</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	51 SHARES OF HUBBELL INC COM	<u>\$ 7,533</u>	<u>2019-12-26</u>
<u>1</u>	13 SHARES OF HUBBELL INC COM	<u>\$ 1,920</u>	<u>2019-12-26</u>
<u>1</u>	3 SHARES OF HUBBELL INC COM	<u>\$ 358</u>	<u>2019-12-26</u>
<u>1</u>	39 SHARES OF HUBBELL INC COM	<u>\$ 5,380</u>	<u>2019-12-26</u>
<u>1</u>	2 SHARES OF HUMANA INC COM	<u>\$ 735</u>	<u>2019-12-26</u>
<u>1</u>	19 SHARES OF HUMANA INC COM	<u>\$ 6,983</u>	<u>2019-12-26</u>
<u>1</u>	19 SHARES OF HUMANA INC COM	<u>\$ 6,983</u>	<u>2019-12-26</u>
<u>1</u>	32 SHARES OF HUMANA INC COM	<u>\$ 11,760</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF HUMANA INC COM	<u>\$ 310</u>	<u>2019-12-26</u>
<u>1</u>	16 SHARES OF HUMANA INC COM	<u>\$ 4,665</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	110 SHARES OF IAA INC COM	<u>\$ 5,133</u>	<u>2019-12-26</u>
<u>1</u>	30 SHARES OF IAA INC COM	<u>\$ 1,400</u>	<u>2019-12-26</u>
<u>1</u>	14 SHARES OF IAA INC COM	<u>\$ 653</u>	<u>2019-12-26</u>
<u>1</u>	88 SHARES OF IAA INC COM	<u>\$ 4,106</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF IAA INC COM	<u>\$ 29</u>	<u>2019-12-26</u>
<u>1</u>	114 SHARES OF IAA INC COM	<u>\$ 4,569</u>	<u>2019-12-26</u>
<u>1</u>	49 SHARES OF IAA INC COM	<u>\$ 1,964</u>	<u>2019-12-26</u>
<u>1</u>	85 SHARES OF IAA INC COM	<u>\$ 3,273</u>	<u>2019-12-26</u>
<u>1</u>	19 SHARES OF INTERCONTINENTAL EXCHANGE, INC COM	<u>\$ 1,760</u>	<u>2019-12-26</u>
<u>1</u>	126 SHARES OF INTERCONTINENTAL EXCHANGE, INC COM	<u>\$ 11,671</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	261 SHARES OF INTERCONTINENTAL EXCHANGE, INC COM	<u>\$ 24,176</u>	<u>2019-12-26</u>
<u>1</u>	374 SHARES OF INTERCONTINENTAL EXCHANGE, INC COM	<u>\$ 34,644</u>	<u>2019-12-26</u>
<u>1</u>	83 SHARES OF INTERCONTINENTAL EXCHANGE, INC COM	<u>\$ 7,688</u>	<u>2019-12-26</u>
<u>1</u>	227 SHARES OF INTERCONTINENTAL EXCHANGE, INC COM	<u>\$ 21,027</u>	<u>2019-12-26</u>
<u>1</u>	75 SHARES OF INTERCONTINENTAL EXCHANGE, INC COM	<u>\$ 6,947</u>	<u>2019-12-26</u>
<u>1</u>	139 SHARES OF INTERCONTINENTAL EXCHANGE, INC COM	<u>\$ 12,308</u>	<u>2019-12-26</u>
<u>1</u>	136 SHARES OF INTERCONTINENTAL EXCHANGE, INC COM	<u>\$ 12,553</u>	<u>2019-12-26</u>
<u>1</u>	132 SHARES OF INTERCONTINENTAL EXCHANGE, INC COM	<u>\$ 12,227</u>	<u>2019-12-26</u>
<u>1</u>	130 SHARES OF INTERCONTINENTAL EXCHANGE, INC COM	<u>\$ 12,042</u>	<u>2019-12-26</u>
<u>1</u>	57 SHARES OF INTERCONTINENTAL EXCHANGE, INC COM	<u>\$ 5,280</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	57 SHARES OF INTERCONTINENTAL EXCHANGE, INC COM	<u>\$ 5,280</u>	<u>2019-12-26</u>
<u>1</u>	55 SHARES OF INTERCONTINENTAL EXCHANGE, INC COM	<u>\$ 5,095</u>	<u>2019-12-26</u>
<u>1</u>	95 SHARES OF INTERCONTINENTAL EXCHANGE, INC COM	<u>\$ 8,800</u>	<u>2019-12-26</u>
<u>1</u>	42 SHARES OF INTERCONTINENTAL EXCHANGE, INC COM	<u>\$ 3,890</u>	<u>2019-12-26</u>
<u>1</u>	5 SHARES OF INTERCONTINENTAL EXCHANGE, INC COM	<u>\$ 376</u>	<u>2019-12-26</u>
<u>1</u>	66 SHARES OF INTERCONTINENTAL EXCHANGE, INC COM	<u>\$ 6,101</u>	<u>2019-12-26</u>
<u>1</u>	210 SHARES OF JOHNSON & JOHNSON COM	<u>\$ 30,591</u>	<u>2019-12-26</u>
<u>1</u>	127 SHARES OF JOHNSON & JOHNSON COM	<u>\$ 18,500</u>	<u>2019-12-26</u>
<u>1</u>	47 SHARES OF JOHNSON & JOHNSON COM	<u>\$ 6,846</u>	<u>2019-12-26</u>
<u>1</u>	93 SHARES OF JOHNSON & JOHNSON COM	<u>\$ 13,547</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	37 SHARES OF JOHNSON & JOHNSON COM	<u>\$ 5,390</u>	<u>2019-12-26</u>
<u>1</u>	92 SHARES OF JOHNSON & JOHNSON COM	<u>\$ 13,402</u>	<u>2019-12-26</u>
<u>1</u>	76 SHARES OF JOHNSON & JOHNSON COM	<u>\$ 9,863</u>	<u>2019-12-26</u>
<u>1</u>	72 SHARES OF JOHNSON & JOHNSON COM	<u>\$ 9,162</u>	<u>2019-12-26</u>
<u>1</u>	71 SHARES OF JOHNSON & JOHNSON COM	<u>\$ 9,326</u>	<u>2019-12-26</u>
<u>1</u>	70 SHARES OF JOHNSON & JOHNSON COM	<u>\$ 9,105</u>	<u>2019-12-26</u>
<u>1</u>	253 SHARES OF JOHNSON & JOHNSON COM	<u>\$ 32,759</u>	<u>2019-12-26</u>
<u>1</u>	177 SHARES OF JOHNSON & JOHNSON COM	<u>\$ 25,004</u>	<u>2019-12-26</u>
<u>1</u>	13 SHARES OF JONES LANG LASALLE INC COM	<u>\$ 2,241</u>	<u>2019-12-26</u>
<u>1</u>	13 SHARES OF JONES LANG LASALLE INC COM	<u>\$ 2,241</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	12 SHARES OF JONES LANG LASALLE INC COM	<u>\$ 2,068</u>	<u>2019-12-26</u>
<u>1</u>	21 SHARES OF JONES LANG LASALLE INC COM	<u>\$ 3,620</u>	<u>2019-12-26</u>
<u>1</u>	10 SHARES OF JONES LANG LASALLE INC COM	<u>\$ 1,724</u>	<u>2019-12-26</u>
<u>1</u>	27 SHARES OF JONES LANG LASALLE INC COM	<u>\$ 4,654</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF JONES LANG LASALLE INC COM	<u>\$ 166</u>	<u>2019-12-26</u>
<u>1</u>	21 SHARES OF JONES LANG LASALLE INC COM	<u>\$ 3,031</u>	<u>2019-12-26</u>
<u>1</u>	110 SHARES OF KAR AUCTION SVCS INC COM	<u>\$ 2,373</u>	<u>2019-12-26</u>
<u>1</u>	30 SHARES OF KAR AUCTION SVCS INC COM	<u>\$ 647</u>	<u>2019-12-26</u>
<u>1</u>	14 SHARES OF KAR AUCTION SVCS INC COM	<u>\$ 302</u>	<u>2019-12-26</u>
<u>1</u>	88 SHARES OF KAR AUCTION SVCS INC COM	<u>\$ 1,899</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	1 SHARES OF KAR AUCTION SVCS INC COM	<u>\$ 19</u>	<u>2019-12-26</u>
<u>1</u>	141 SHARES OF KAR AUCTION SVCS INC COM	<u>\$ 3,042</u>	<u>2019-12-26</u>
<u>1</u>	28 SHARES OF KAR AUCTION SVCS INC COM	<u>\$ 604</u>	<u>2019-12-26</u>
<u>1</u>	83 SHARES OF KAR AUCTION SVCS INC COM	<u>\$ 1,791</u>	<u>2019-12-26</u>
<u>1</u>	103 SHARES OF KAR AUCTION SVCS INC COM	<u>\$ 2,222</u>	<u>2019-12-26</u>
<u>1</u>	69 SHARES OF KLA CORPORATION	<u>\$ 11,129</u>	<u>2019-12-26</u>
<u>1</u>	15 SHARES OF KLA CORPORATION	<u>\$ 2,448</u>	<u>2019-12-26</u>
<u>1</u>	105 SHARES OF KANSAS CITY SOUTHERN COM	<u>\$ 16,084</u>	<u>2019-12-26</u>
<u>1</u>	51 SHARES OF KANSAS CITY SOUTHERN COM	<u>\$ 7,812</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF KANSAS CITY SOUTHERN COM	<u>\$ 112</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	33 SHARES OF KANSAS CITY SOUTHERN COM	<u>\$ 4,804</u>	<u>2019-12-26</u>
<u>1</u>	113 SHARES OF KEYSIGHT TECHNOLOGIES INC COM	<u>\$ 9,482</u>	<u>2019-12-26</u>
<u>1</u>	11 SHARES OF KEYSIGHT TECHNOLOGIES INC COM	<u>\$ 918</u>	<u>2019-12-26</u>
<u>1</u>	16 SHARES OF KEYSIGHT TECHNOLOGIES INC COM	<u>\$ 1,340</u>	<u>2019-12-26</u>
<u>1</u>	109 SHARES OF KEYSIGHT TECHNOLOGIES INC COM	<u>\$ 9,552</u>	<u>2019-12-26</u>
<u>1</u>	61 SHARES OF KEYSIGHT TECHNOLOGIES INC COM	<u>\$ 5,753</u>	<u>2019-12-26</u>
<u>1</u>	65 SHARES OF KEYSIGHT TECHNOLOGIES INC COM	<u>\$ 6,708</u>	<u>2019-12-26</u>
<u>1</u>	992 SHARES OF KINDER MORGAN INC DEL COM	<u>\$ 21,095</u>	<u>2019-12-26</u>
<u>1</u>	447 SHARES OF KINDER MORGAN INC DEL COM	<u>\$ 9,505</u>	<u>2019-12-26</u>
<u>1</u>	179 SHARES OF KINDER MORGAN INC DEL COM	<u>\$ 3,553</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	174 SHARES OF KINDER MORGAN INC DEL COM	<u>\$ 3,483</u>	<u>2019-12-26</u>
<u>1</u>	167 SHARES OF KINDER MORGAN INC DEL COM	<u>\$ 3,437</u>	<u>2019-12-26</u>
<u>1</u>	167 SHARES OF KINDER MORGAN INC DEL COM	<u>\$ 3,434</u>	<u>2019-12-26</u>
<u>1</u>	330 SHARES OF KINDER MORGAN INC DEL COM	<u>\$ 6,562</u>	<u>2019-12-26</u>
<u>1</u>	66 SHARES OF L3 HARRIS TECHNOLOGIES INC	<u>\$ 13,286</u>	<u>2019-12-26</u>
<u>1</u>	31 SHARES OF L3 HARRIS TECHNOLOGIES INC	<u>\$ 6,241</u>	<u>2019-12-26</u>
<u>1</u>	21 SHARES OF L3 HARRIS TECHNOLOGIES INC	<u>\$ 4,209</u>	<u>2019-12-26</u>
<u>1</u>	53 SHARES OF LAM RESH CORP COM	<u>\$ 9,929</u>	<u>2019-12-26</u>
<u>1</u>	11 SHARES OF LAM RESH CORP COM	<u>\$ 2,057</u>	<u>2019-12-26</u>
<u>1</u>	21 SHARES OF LAM RESH CORP COM	<u>\$ 4,250</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	28 SHARES OF LAM RESH CORP COM	<u>\$ 5,636</u>	<u>2019-12-26</u>
<u>1</u>	24 SHARES OF LAM RESH CORP COM	<u>\$ 5,681</u>	<u>2019-12-26</u>
<u>1</u>	159.001 SHARES OF LIVENT CORP COM	<u>\$ 1,390</u>	<u>2019-12-26</u>
<u>1</u>	48.636 SHARES OF LIVENT CORP COM	<u>\$ 425</u>	<u>2019-12-26</u>
<u>1</u>	43.428 SHARES OF LIVENT CORP COM	<u>\$ 380</u>	<u>2019-12-26</u>
<u>1</u>	0.935 SHARES OF LIVENT CORP COM	<u>\$ 8</u>	<u>2019-12-26</u>
<u>1</u>	27 SHARES OF LIVENT CORP COM	<u>\$ 236</u>	<u>2019-12-26</u>
<u>1</u>	65 SHARES OF LIVENT CORP COM	<u>\$ 568</u>	<u>2019-12-26</u>
<u>1</u>	22 SHARES OF LIVENT CORP COM	<u>\$ 192</u>	<u>2019-12-26</u>
<u>1</u>	24 SHARES OF LIVENT CORP COM	<u>\$ 210</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	163 SHARES OF LIVENT CORP COM	<u>\$ 1,425</u>	<u>2019-12-26</u>
<u>1</u>	54 SHARES OF LIVENT CORP COM	<u>\$ 472</u>	<u>2019-12-26</u>
<u>1</u>	139 SHARES OF LIVENT CORP COM	<u>\$ 1,215</u>	<u>2019-12-26</u>
<u>1</u>	159 SHARES OF LIVENT CORP COM	<u>\$ 1,133</u>	<u>2019-12-26</u>
<u>1</u>	89 SHARES OF MSCI INC CL A	<u>\$ 23,252</u>	<u>2019-12-26</u>
<u>1</u>	19 SHARES OF MSCI INC CL A	<u>\$ 4,099</u>	<u>2019-12-26</u>
<u>1</u>	24 SHARES OF MARRIOTT VACATIONS WRLDWDE CP COM	<u>\$ 2,634</u>	<u>2019-12-26</u>
<u>1</u>	17 SHARES OF MARRIOTT VACATIONS WRLDWDE CP COM	<u>\$ 2,204</u>	<u>2019-12-26</u>
<u>1</u>	45 SHARES OF MARRIOTT VACATIONS WRLDWDE CP COM	<u>\$ 5,835</u>	<u>2019-12-26</u>
<u>1</u>	50 SHARES OF MARRIOTT VACATIONS WRLDWDE CP COM	<u>\$ 6,484</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	51 SHARES OF MARRIOTT INTERNATIONAL CL A	<u>\$ 7,770</u>	<u>2019-12-26</u>
<u>1</u>	51 SHARES OF MARRIOTT INTERNATIONAL CL A	<u>\$ 7,770</u>	<u>2019-12-26</u>
<u>1</u>	50 SHARES OF MARRIOTT INTERNATIONAL CL A	<u>\$ 7,618</u>	<u>2019-12-26</u>
<u>1</u>	44 SHARES OF MARRIOTT INTERNATIONAL CL A	<u>\$ 6,704</u>	<u>2019-12-26</u>
<u>1</u>	2 SHARES OF MARRIOTT INTERNATIONAL CL A	<u>\$ 258</u>	<u>2019-12-26</u>
<u>1</u>	41 SHARES OF MARRIOTT INTERNATIONAL CL A	<u>\$ 5,041</u>	<u>2019-12-26</u>
<u>1</u>	123 SHARES OF MASCO CORP COM	<u>\$ 5,908</u>	<u>2019-12-26</u>
<u>1</u>	26 SHARES OF MASCO CORP COM	<u>\$ 1,249</u>	<u>2019-12-26</u>
<u>1</u>	97 SHARES OF MASCO CORP COM	<u>\$ 4,659</u>	<u>2019-12-26</u>
<u>1</u>	119 SHARES OF MASCO CORP COM	<u>\$ 5,716</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
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<u>1</u>	2 SHARES OF MASCO CORP COM	<u>\$ 76</u>	<u>2019-12-26</u>
<u>1</u>	42 SHARES OF MASCO CORP COM	<u>\$ 1,621</u>	<u>2019-12-26</u>
<u>1</u>	111 SHARES OF MASCO CORP COM	<u>\$ 4,271</u>	<u>2019-12-26</u>
<u>1</u>	109 SHARES OF MASCO CORP COM	<u>\$ 4,845</u>	<u>2019-12-26</u>
<u>1</u>	239 SHARES OF MERCK & CO INC NEW COM	<u>\$ 21,843</u>	<u>2019-12-26</u>
<u>1</u>	144 SHARES OF MERCK & CO INC NEW COM	<u>\$ 13,161</u>	<u>2019-12-26</u>
<u>1</u>	96 SHARES OF MERCK & CO INC NEW COM	<u>\$ 8,774</u>	<u>2019-12-26</u>
<u>1</u>	60 SHARES OF MERCK & CO INC NEW COM	<u>\$ 4,973</u>	<u>2019-12-26</u>
<u>1</u>	57 SHARES OF MERCK & CO INC NEW COM	<u>\$ 4,886</u>	<u>2019-12-26</u>
<u>1</u>	56 SHARES OF MERCK & CO INC NEW COM	<u>\$ 4,686</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
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<u>1</u>	55 SHARES OF MERCK & CO INC NEW COM	<u>\$ 4,491</u>	<u>2019-12-26</u>
<u>1</u>	109 SHARES OF MERCK & CO INC NEW COM	<u>\$ 9,720</u>	<u>2019-12-26</u>
<u>1</u>	732 SHARES OF MICROSOFT CORP COM	<u>\$ 115,703</u>	<u>2019-12-26</u>
<u>1</u>	377 SHARES OF MICROSOFT CORP COM	<u>\$ 59,591</u>	<u>2019-12-26</u>
<u>1</u>	5 SHARES OF MICROSOFT CORP COM	<u>\$ 790</u>	<u>2019-12-26</u>
<u>1</u>	157 SHARES OF MICROSOFT CORP COM	<u>\$ 24,816</u>	<u>2019-12-26</u>
<u>1</u>	179 SHARES OF MICROSOFT CORP COM	<u>\$ 23,698</u>	<u>2019-12-26</u>
<u>1</u>	125 SHARES OF MICROSOFT CORP COM	<u>\$ 19,758</u>	<u>2019-12-26</u>
<u>1</u>	70 SHARES OF MICROSOFT CORP COM	<u>\$ 11,065</u>	<u>2019-12-26</u>
<u>1</u>	176 SHARES OF MICROSOFT CORP COM	<u>\$ 23,808</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
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<u>1</u>	170 SHARES OF MICROSOFT CORP COM	<u>\$ 23,402</u>	<u>2019-12-26</u>
<u>1</u>	169 SHARES OF MICROSOFT CORP COM	<u>\$ 23,206</u>	<u>2019-12-26</u>
<u>1</u>	332 SHARES OF MICROSOFT CORP COM	<u>\$ 50,277</u>	<u>2019-12-26</u>
<u>1</u>	72 SHARES OF MICROCHIP TECHNOLOGY INC COM	<u>\$ 7,585</u>	<u>2019-12-26</u>
<u>1</u>	73 SHARES OF MICROCHIP TECHNOLOGY INC COM	<u>\$ 7,690</u>	<u>2019-12-26</u>
<u>1</u>	71 SHARES OF MICROCHIP TECHNOLOGY INC COM	<u>\$ 7,479</u>	<u>2019-12-26</u>
<u>1</u>	118 SHARES OF MICROCHIP TECHNOLOGY INC COM	<u>\$ 12,431</u>	<u>2019-12-26</u>
<u>1</u>	57 SHARES OF MICROCHIP TECHNOLOGY INC COM	<u>\$ 6,005</u>	<u>2019-12-26</u>
<u>1</u>	6 SHARES OF MICROCHIP TECHNOLOGY INC COM	<u>\$ 534</u>	<u>2019-12-26</u>
<u>1</u>	83 SHARES OF MICROCHIP TECHNOLOGY INC COM	<u>\$ 8,078</u>	<u>2019-12-26</u>

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<u>1</u>	15 SHARES OF MOHAWK INDS INC COM	<u>\$ 2,016</u>	<u>2019-12-26</u>
<u>1</u>	15 SHARES OF MOHAWK INDS INC COM	<u>\$ 2,016</u>	<u>2019-12-26</u>
<u>1</u>	15 SHARES OF MOHAWK INDS INC COM	<u>\$ 2,016</u>	<u>2019-12-26</u>
<u>1</u>	25 SHARES OF MOHAWK INDS INC COM	<u>\$ 3,360</u>	<u>2019-12-26</u>
<u>1</u>	12 SHARES OF MOHAWK INDS INC COM	<u>\$ 1,613</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF MOHAWK INDS INC COM	<u>\$ 134</u>	<u>2019-12-26</u>
<u>1</u>	18 SHARES OF MOHAWK INDS INC COM	<u>\$ 2,281</u>	<u>2019-12-26</u>
<u>1</u>	121 SHARES OF MONSTER BEVERAGE CORP NEW COM	<u>\$ 7,706</u>	<u>2019-12-26</u>
<u>1</u>	121 SHARES OF MONSTER BEVERAGE CORP NEW COM	<u>\$ 7,706</u>	<u>2019-12-26</u>
<u>1</u>	93 SHARES OF MONSTER BEVERAGE CORP NEW COM	<u>\$ 5,923</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
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<u>1</u>	70 SHARES OF MONSTER BEVERAGE CORP NEW COM	<u>\$ 3,939</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF NEXTERA ENERGY INC COM	<u>\$ 241</u>	<u>2019-12-26</u>
<u>1</u>	125 SHARES OF NEXTERA ENERGY INC COM	<u>\$ 30,128</u>	<u>2019-12-26</u>
<u>1</u>	16 SHARES OF NEXTERA ENERGY INC COM	<u>\$ 3,328</u>	<u>2019-12-26</u>
<u>1</u>	15 SHARES OF NEXTERA ENERGY INC COM	<u>\$ 3,341</u>	<u>2019-12-26</u>
<u>1</u>	15 SHARES OF NEXTERA ENERGY INC COM	<u>\$ 3,424</u>	<u>2019-12-26</u>
<u>1</u>	14 SHARES OF NEXTERA ENERGY INC COM	<u>\$ 3,322</u>	<u>2019-12-26</u>
<u>1</u>	28 SHARES OF NEXTERA ENERGY INC COM	<u>\$ 6,586</u>	<u>2019-12-26</u>
<u>1</u>	37 SHARES OF O REILLY AUTOMOTIVE INC NEW COM	<u>\$ 16,254</u>	<u>2019-12-26</u>
<u>1</u>	24 SHARES OF O REILLY AUTOMOTIVE INC NEW COM	<u>\$ 10,543</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	1 SHARES OF O REILLY AUTOMOTIVE INC NEW COM	<u>\$ 383</u>	<u>2019-12-26</u>
<u>1</u>	13 SHARES OF O REILLY AUTOMOTIVE INC NEW COM	<u>\$ 5,244</u>	<u>2019-12-26</u>
<u>1</u>	199 SHARES OF ORACLE CORP COM	<u>\$ 10,641</u>	<u>2019-12-26</u>
<u>1</u>	17 SHARES OF ORACLE CORP COM	<u>\$ 909</u>	<u>2019-12-26</u>
<u>1</u>	343 SHARES OF ORACLE CORP COM	<u>\$ 18,340</u>	<u>2019-12-26</u>
<u>1</u>	149 SHARES OF ORACLE CORP COM	<u>\$ 7,967</u>	<u>2019-12-26</u>
<u>1</u>	144 SHARES OF ORACLE CORP COM	<u>\$ 7,534</u>	<u>2019-12-26</u>
<u>1</u>	140 SHARES OF ORACLE CORP COM	<u>\$ 7,469</u>	<u>2019-12-26</u>
<u>1</u>	61 SHARES OF PRA HEALTH SCIENCES INC COM	<u>\$ 6,798</u>	<u>2019-12-26</u>
<u>1</u>	61 SHARES OF PRA HEALTH SCIENCES INC COM	<u>\$ 6,798</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	106 SHARES OF PRA HEALTH SCIENCES INC COM	<u>\$ 11,813</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF PRA HEALTH SCIENCES INC COM	<u>\$ 111</u>	<u>2019-12-26</u>
<u>1</u>	49 SHARES OF PRA HEALTH SCIENCES INC COM	<u>\$ 4,762</u>	<u>2019-12-26</u>
<u>1</u>	30 SHARES OF PTC INC COM	<u>\$ 2,252</u>	<u>2019-12-26</u>
<u>1</u>	290 SHARES OF PTC INC COM	<u>\$ 21,766</u>	<u>2019-12-26</u>
<u>1</u>	39 SHARES OF PTC INC COM	<u>\$ 2,927</u>	<u>2019-12-26</u>
<u>1</u>	48 SHARES OF PTC INC COM	<u>\$ 3,603</u>	<u>2019-12-26</u>
<u>1</u>	3 SHARES OF PTC INC COM	<u>\$ 225</u>	<u>2019-12-26</u>
<u>1</u>	87 SHARES OF PTC INC COM	<u>\$ 5,799</u>	<u>2019-12-26</u>
<u>1</u>	59 SHARES OF PEPSICO INC COM	<u>\$ 7,371</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	21 SHARES OF PEPSICO INC COM	<u>\$ 2,871</u>	<u>2019-12-26</u>
<u>1</u>	80 SHARES OF PEPSICO INC COM	<u>\$ 10,938</u>	<u>2019-12-26</u>
<u>1</u>	100 SHARES OF PEPSICO INC COM	<u>\$ 13,672</u>	<u>2019-12-26</u>
<u>1</u>	145 SHARES OF PEPSICO INC COM	<u>\$ 19,824</u>	<u>2019-12-26</u>
<u>1</u>	87 SHARES OF PEPSICO INC COM	<u>\$ 10,986</u>	<u>2019-12-26</u>
<u>1</u>	69 SHARES OF PEPSICO INC COM	<u>\$ 9,165</u>	<u>2019-12-26</u>
<u>1</u>	135 SHARES OF PEPSICO INC COM	<u>\$ 18,457</u>	<u>2019-12-26</u>
<u>1</u>	65 SHARES OF PEPSICO INC COM	<u>\$ 8,785</u>	<u>2019-12-26</u>
<u>1</u>	64 SHARES OF PEPSICO INC COM	<u>\$ 8,749</u>	<u>2019-12-26</u>
<u>1</u>	127 SHARES OF PEPSICO INC COM	<u>\$ 17,363</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	86 SHARES OF PIONEER NAT RES CO COM	<u>\$ 13,122</u>	<u>2019-12-26</u>
<u>1</u>	70 SHARES OF PIONEER NAT RES CO COM	<u>\$ 10,681</u>	<u>2019-12-26</u>
<u>1</u>	82 SHARES OF PIONEER NAT RES CO COM	<u>\$ 12,512</u>	<u>2019-12-26</u>
<u>1</u>	52 SHARES OF PIONEER NAT RES CO COM	<u>\$ 7,431</u>	<u>2019-12-26</u>
<u>1</u>	51 SHARES OF PIONEER NAT RES CO COM	<u>\$ 7,294</u>	<u>2019-12-26</u>
<u>1</u>	43 SHARES OF PIONEER NAT RES CO COM	<u>\$ 5,224</u>	<u>2019-12-26</u>
<u>1</u>	41 SHARES OF PIONEER NAT RES CO COM	<u>\$ 4,972</u>	<u>2019-12-26</u>
<u>1</u>	40 SHARES OF PIONEER NAT RES CO COM	<u>\$ 5,142</u>	<u>2019-12-26</u>
<u>1</u>	39 SHARES OF PIONEER NAT RES CO COM	<u>\$ 5,144</u>	<u>2019-12-26</u>
<u>1</u>	77 SHARES OF PIONEER NAT RES CO COM	<u>\$ 10,203</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	70 SHARES OF PIONEER NAT RES CO COM	<u>\$ 10,241</u>	<u>2019-12-26</u>
<u>1</u>	15 SHARES OF PIONEER NAT RES CO COM	<u>\$ 1,979</u>	<u>2019-12-26</u>
<u>1</u>	351 SHARES OF QUALCOMM INC COM	<u>\$ 31,056</u>	<u>2019-12-26</u>
<u>1</u>	272 SHARES OF QUALCOMM INC COM	<u>\$ 24,067</u>	<u>2019-12-26</u>
<u>1</u>	83 SHARES OF QUALCOMM INC COM	<u>\$ 7,344</u>	<u>2019-12-26</u>
<u>1</u>	206 SHARES OF QUALCOMM INC COM	<u>\$ 18,227</u>	<u>2019-12-26</u>
<u>1</u>	89 SHARES OF QUALCOMM INC COM	<u>\$ 7,875</u>	<u>2019-12-26</u>
<u>1</u>	121 SHARES OF QUALCOMM INC COM	<u>\$ 8,329</u>	<u>2019-12-26</u>
<u>1</u>	121 SHARES OF QUALCOMM INC COM	<u>\$ 8,930</u>	<u>2019-12-26</u>
<u>1</u>	115 SHARES OF QUALCOMM INC COM	<u>\$ 8,800</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	116 SHARES OF QUALCOMM INC COM	<u>\$ 9,148</u>	<u>2019-12-26</u>
<u>1</u>	226 SHARES OF QUALCOMM INC COM	<u>\$ 18,973</u>	<u>2019-12-26</u>
<u>1</u>	26 SHARES OF RAYTHEON CO COM NEW	<u>\$ 4,695</u>	<u>2019-12-26</u>
<u>1</u>	12 SHARES OF RAYTHEON CO COM NEW	<u>\$ 2,643</u>	<u>2019-12-26</u>
<u>1</u>	9 SHARES OF RAYTHEON CO COM NEW	<u>\$ 1,982</u>	<u>2019-12-26</u>
<u>1</u>	27 SHARES OF RAYTHEON CO COM NEW	<u>\$ 4,908</u>	<u>2019-12-26</u>
<u>1</u>	25 SHARES OF RAYTHEON CO COM NEW	<u>\$ 4,944</u>	<u>2019-12-26</u>
<u>1</u>	53 SHARES OF RAYTHEON CO COM NEW	<u>\$ 11,673</u>	<u>2019-12-26</u>
<u>1</u>	25 SHARES OF RAYTHEON CO COM NEW	<u>\$ 5,506</u>	<u>2019-12-26</u>
<u>1</u>	52 SHARES OF RAYTHEON CO COM NEW	<u>\$ 11,453</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	60 SHARES OF RAYTHEON CO COM NEW	<u>\$ 11,161</u>	<u>2019-12-26</u>
<u>1</u>	8 SHARES OF RAYTHEON CO COM NEW	<u>\$ 1,489</u>	<u>2019-12-26</u>
<u>1</u>	26 SHARES OF RAYTHEON CO COM NEW	<u>\$ 5,371</u>	<u>2019-12-26</u>
<u>1</u>	50 SHARES OF RAYTHEON CO COM NEW	<u>\$ 10,899</u>	<u>2019-12-26</u>
<u>1</u>	320 SHARES OF REXNORD CORP NEW COM	<u>\$ 10,485</u>	<u>2019-12-26</u>
<u>1</u>	72 SHARES OF REXNORD CORP NEW COM	<u>\$ 2,359</u>	<u>2019-12-26</u>
<u>1</u>	82 SHARES OF REXNORD CORP NEW COM	<u>\$ 2,321</u>	<u>2019-12-26</u>
<u>1</u>	24 SHARES OF ROPER TECHNOLOGIES, INC.	<u>\$ 8,466</u>	<u>2019-12-26</u>
<u>1</u>	24 SHARES OF ROPER TECHNOLOGIES, INC.	<u>\$ 8,466</u>	<u>2019-12-26</u>
<u>1</u>	13 SHARES OF ROPER TECHNOLOGIES, INC.	<u>\$ 4,586</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	39 SHARES OF ROPER TECHNOLOGIES, INC.	<u>\$ 13,757</u>	<u>2019-12-26</u>
<u>1</u>	2 SHARES OF ROPER TECHNOLOGIES, INC.	<u>\$ 631</u>	<u>2019-12-26</u>
<u>1</u>	21 SHARES OF ROPER TECHNOLOGIES, INC.	<u>\$ 7,102</u>	<u>2019-12-26</u>
<u>1</u>	68 SHARES OF ROSS STORES INC COM	<u>\$ 7,816</u>	<u>2019-12-26</u>
<u>1</u>	72 SHARES OF ROSS STORES INC COM	<u>\$ 8,275</u>	<u>2019-12-26</u>
<u>1</u>	71 SHARES OF ROSS STORES INC COM	<u>\$ 8,160</u>	<u>2019-12-26</u>
<u>1</u>	117 SHARES OF ROSS STORES INC COM	<u>\$ 13,447</u>	<u>2019-12-26</u>
<u>1</u>	57 SHARES OF ROSS STORES INC COM	<u>\$ 6,551</u>	<u>2019-12-26</u>
<u>1</u>	10 SHARES OF ROSS STORES INC COM	<u>\$ 1,149</u>	<u>2019-12-26</u>
<u>1</u>	32 SHARES OF SBA COMMUNICATIONS CORP NEW CL A	<u>\$ 7,705</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	32 SHARES OF SBA COMMUNICATIONS CORP NEW CL A	<u>\$ 7,705</u>	<u>2019-12-26</u>
<u>1</u>	32 SHARES OF SBA COMMUNICATIONS CORP NEW CL A	<u>\$ 7,705</u>	<u>2019-12-26</u>
<u>1</u>	52 SHARES OF SBA COMMUNICATIONS CORP NEW CL A	<u>\$ 12,521</u>	<u>2019-12-26</u>
<u>1</u>	25 SHARES OF SBA COMMUNICATIONS CORP NEW CL A	<u>\$ 6,020</u>	<u>2019-12-26</u>
<u>1</u>	4 SHARES OF SBA COMMUNICATIONS CORP NEW CL A	<u>\$ 736</u>	<u>2019-12-26</u>
<u>1</u>	37 SHARES OF SBA COMMUNICATIONS CORP NEW CL A	<u>\$ 8,909</u>	<u>2019-12-26</u>
<u>1</u>	288 SHARES OF SCHWAB CHARLES CORP NEW COM	<u>\$ 13,311</u>	<u>2019-12-26</u>
<u>1</u>	132 SHARES OF SCHWAB CHARLES CORP NEW COM	<u>\$ 6,112</u>	<u>2019-12-26</u>
<u>1</u>	195 SHARES OF SCHWAB CHARLES CORP NEW COM	<u>\$ 8,956</u>	<u>2019-12-26</u>
<u>1</u>	65 SHARES OF SCHWAB CHARLES CORP NEW COM	<u>\$ 2,982</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	74 SHARES OF SCHWAB CHARLES CORP NEW COM	<u>\$ 2,979</u>	<u>2019-12-26</u>
<u>1</u>	219 SHARES OF SCHWAB CHARLES CORP NEW COM	<u>\$ 8,853</u>	<u>2019-12-26</u>
<u>1</u>	31 SHARES OF SCHWAB CHARLES CORP NEW COM	<u>\$ 1,267</u>	<u>2019-12-26</u>
<u>1</u>	50 SHARES OF SCHWAB CHARLES CORP NEW COM	<u>\$ 2,024</u>	<u>2019-12-26</u>
<u>1</u>	59 SHARES OF SCHWAB CHARLES CORP NEW COM	<u>\$ 2,600</u>	<u>2019-12-26</u>
<u>1</u>	26 SHARES OF SCHWAB CHARLES CORP NEW COM	<u>\$ 1,143</u>	<u>2019-12-26</u>
<u>1</u>	61 SHARES OF SCHWAB CHARLES CORP NEW COM	<u>\$ 2,685</u>	<u>2019-12-26</u>
<u>1</u>	174 SHARES OF SCHWAB CHARLES CORP NEW COM	<u>\$ 7,663</u>	<u>2019-12-26</u>
<u>1</u>	172 SHARES OF SCHWAB CHARLES CORP NEW COM	<u>\$ 6,690</u>	<u>2019-12-26</u>
<u>1</u>	164 SHARES OF SCHWAB CHARLES CORP NEW COM	<u>\$ 6,048</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	160 SHARES OF SCHWAB CHARLES CORP NEW COM	<u>\$ 6,766</u>	<u>2019-12-26</u>
<u>1</u>	158 SHARES OF SCHWAB CHARLES CORP NEW COM	<u>\$ 6,539</u>	<u>2019-12-26</u>
<u>1</u>	312 SHARES OF SCHWAB CHARLES CORP NEW COM	<u>\$ 15,199</u>	<u>2019-12-26</u>
<u>1</u>	64 SHARES OF SKYWORKS SOLUTIONS INC COM	<u>\$ 7,796</u>	<u>2019-12-26</u>
<u>1</u>	38 SHARES OF SKYWORKS SOLUTIONS INC COM	<u>\$ 4,629</u>	<u>2019-12-26</u>
<u>1</u>	64 SHARES OF SKYWORKS SOLUTIONS INC COM	<u>\$ 7,796</u>	<u>2019-12-26</u>
<u>1</u>	35 SHARES OF SKYWORKS SOLUTIONS INC COM	<u>\$ 3,140</u>	<u>2019-12-26</u>
<u>1</u>	242 SHARES OF SPROUTS FMRS MKT INC COM	<u>\$ 4,776</u>	<u>2019-12-26</u>
<u>1</u>	238 SHARES OF SPROUTS FMRS MKT INC COM	<u>\$ 4,697</u>	<u>2019-12-26</u>
<u>1</u>	200 SHARES OF SPROUTS FMRS MKT INC COM	<u>\$ 3,947</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	3 SHARES OF SPROUTS FMRS MKT INC COM	<u>\$ 59</u>	<u>2019-12-26</u>
<u>1</u>	144 SHARES OF SPROUTS FMRS MKT INC COM	<u>\$ 2,743</u>	<u>2019-12-26</u>
<u>1</u>	37 SHARES OF STRYKER CORP COM	<u>\$ 7,777</u>	<u>2019-12-26</u>
<u>1</u>	167 SHARES OF STRYKER CORP COM	<u>\$ 35,102</u>	<u>2019-12-26</u>
<u>1</u>	25 SHARES OF STRYKER CORP COM	<u>\$ 5,255</u>	<u>2019-12-26</u>
<u>1</u>	29 SHARES OF STRYKER CORP COM	<u>\$ 5,958</u>	<u>2019-12-26</u>
<u>1</u>	28 SHARES OF STRYKER CORP COM	<u>\$ 5,885</u>	<u>2019-12-26</u>
<u>1</u>	27 SHARES OF STRYKER CORP COM	<u>\$ 5,675</u>	<u>2019-12-26</u>
<u>1</u>	26 SHARES OF STRYKER CORP COM	<u>\$ 5,465</u>	<u>2019-12-26</u>
<u>1</u>	53 SHARES OF STRYKER CORP COM	<u>\$ 10,862</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	318 SHARES OF TJX COS INC NEW COM	<u>\$ 19,276</u>	<u>2019-12-26</u>
<u>1</u>	95 SHARES OF TJX COS INC NEW COM	<u>\$ 4,836</u>	<u>2019-12-26</u>
<u>1</u>	373 SHARES OF TJX COS INC NEW COM	<u>\$ 22,609</u>	<u>2019-12-26</u>
<u>1</u>	98 SHARES OF TJX COS INC NEW COM	<u>\$ 5,940</u>	<u>2019-12-26</u>
<u>1</u>	155 SHARES OF TJX COS INC NEW COM	<u>\$ 8,028</u>	<u>2019-12-26</u>
<u>1</u>	228 SHARES OF TJX COS INC NEW COM	<u>\$ 11,938</u>	<u>2019-12-26</u>
<u>1</u>	139 SHARES OF TJX COS INC NEW COM	<u>\$ 7,442</u>	<u>2019-12-26</u>
<u>1</u>	131 SHARES OF TJX COS INC NEW COM	<u>\$ 7,302</u>	<u>2019-12-26</u>
<u>1</u>	131 SHARES OF TJX COS INC NEW COM	<u>\$ 7,941</u>	<u>2019-12-26</u>
<u>1</u>	256 SHARES OF TJX COS INC NEW COM	<u>\$ 15,482</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	160 SHARES OF T MOBILE US INC COM	<u>\$ 12,388</u>	<u>2019-12-26</u>
<u>1</u>	184 SHARES OF T MOBILE US INC COM	<u>\$ 14,246</u>	<u>2019-12-26</u>
<u>1</u>	168 SHARES OF T MOBILE US INC COM	<u>\$ 13,007</u>	<u>2019-12-26</u>
<u>1</u>	73 SHARES OF T MOBILE US INC COM	<u>\$ 5,652</u>	<u>2019-12-26</u>
<u>1</u>	52 SHARES OF T MOBILE US INC COM	<u>\$ 4,026</u>	<u>2019-12-26</u>
<u>1</u>	154 SHARES OF T MOBILE US INC COM	<u>\$ 11,923</u>	<u>2019-12-26</u>
<u>1</u>	138 SHARES OF T MOBILE US INC COM	<u>\$ 9,633</u>	<u>2019-12-26</u>
<u>1</u>	34 SHARES OF T MOBILE US INC COM	<u>\$ 2,368</u>	<u>2019-12-26</u>
<u>1</u>	120 SHARES OF T MOBILE US INC COM	<u>\$ 9,155</u>	<u>2019-12-26</u>
<u>1</u>	116 SHARES OF T MOBILE US INC COM	<u>\$ 8,981</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	112 SHARES OF T MOBILE US INC COM	<u>\$ 8,672</u>	<u>2019-12-26</u>
<u>1</u>	111 SHARES OF T MOBILE US INC COM	<u>\$ 8,594</u>	<u>2019-12-26</u>
<u>1</u>	218 SHARES OF T MOBILE US INC COM	<u>\$ 16,872</u>	<u>2019-12-26</u>
<u>1</u>	38 SHARES OF TELEFLEX INC COM	<u>\$ 14,175</u>	<u>2019-12-26</u>
<u>1</u>	21 SHARES OF TELEFLEX INC COM	<u>\$ 7,834</u>	<u>2019-12-26</u>
<u>1</u>	22 SHARES OF TELEFLEX INC COM	<u>\$ 8,207</u>	<u>2019-12-26</u>
<u>1</u>	17 SHARES OF TELEFLEX INC COM	<u>\$ 5,509</u>	<u>2019-12-26</u>
<u>1</u>	26 SHARES OF TEXAS INSTRUMENTS INC COM	<u>\$ 3,318</u>	<u>2019-12-26</u>
<u>1</u>	292 SHARES OF TEXAS INSTRUMENTS INC COM	<u>\$ 37,473</u>	<u>2019-12-26</u>
<u>1</u>	20 SHARES OF TEXAS INSTRUMENTS INC COM	<u>\$ 2,561</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	28 SHARES OF TEXAS INSTRUMENTS INC COM	<u>\$ 3,595</u>	<u>2019-12-26</u>
<u>1</u>	57 SHARES OF TEXAS INSTRUMENTS INC COM	<u>\$ 6,967</u>	<u>2019-12-26</u>
<u>1</u>	202 SHARES OF TEXAS INSTRUMENTS INC COM	<u>\$ 24,716</u>	<u>2019-12-26</u>
<u>1</u>	122 SHARES OF THERMO FISHER CORP COM	<u>\$ 39,682</u>	<u>2019-12-26</u>
<u>1</u>	37 SHARES OF THERMO FISHER CORP COM	<u>\$ 12,035</u>	<u>2019-12-26</u>
<u>1</u>	85 SHARES OF THERMO FISHER CORP COM	<u>\$ 27,647</u>	<u>2019-12-26</u>
<u>1</u>	30 SHARES OF THERMO FISHER CORP COM	<u>\$ 8,050</u>	<u>2019-12-26</u>
<u>1</u>	30 SHARES OF THERMO FISHER CORP COM	<u>\$ 8,137</u>	<u>2019-12-26</u>
<u>1</u>	28 SHARES OF THERMO FISHER CORP COM	<u>\$ 7,939</u>	<u>2019-12-26</u>
<u>1</u>	29 SHARES OF THERMO FISHER CORP COM	<u>\$ 8,239</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	55 SHARES OF THERMO FISHER CORP COM	<u>\$ 17,635</u>	<u>2019-12-26</u>
<u>1</u>	32 SHARES OF TRACTOR SUPPLY CO COM	<u>\$ 2,980</u>	<u>2019-12-26</u>
<u>1</u>	32 SHARES OF TRACTOR SUPPLY CO COM	<u>\$ 2,980</u>	<u>2019-12-26</u>
<u>1</u>	31 SHARES OF TRACTOR SUPPLY CO COM	<u>\$ 2,887</u>	<u>2019-12-26</u>
<u>1</u>	52 SHARES OF TRACTOR SUPPLY CO COM	<u>\$ 4,842</u>	<u>2019-12-26</u>
<u>1</u>	25 SHARES OF TRACTOR SUPPLY CO COM	<u>\$ 2,328</u>	<u>2019-12-26</u>
<u>1</u>	3 SHARES OF TRACTOR SUPPLY CO COM	<u>\$ 279</u>	<u>2019-12-26</u>
<u>1</u>	37 SHARES OF TRACTOR SUPPLY CO COM	<u>\$ 3,445</u>	<u>2019-12-26</u>
<u>1</u>	229 SHARES OF TRANSUNION COM	<u>\$ 19,536</u>	<u>2019-12-26</u>
<u>1</u>	109 SHARES OF TRANSUNION COM	<u>\$ 9,299</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	2 SHARES OF TRANSUNION COM	<u>\$ 126</u>	<u>2019-12-26</u>
<u>1</u>	71 SHARES OF TRANSUNION COM	<u>\$ 5,760</u>	<u>2019-12-26</u>
<u>1</u>	247 SHARES OF US BANCORP DEL COM NEW	<u>\$ 14,801</u>	<u>2019-12-26</u>
<u>1</u>	217 SHARES OF US BANCORP DEL COM NEW	<u>\$ 13,004</u>	<u>2019-12-26</u>
<u>1</u>	130 SHARES OF US BANCORP DEL COM NEW	<u>\$ 7,790</u>	<u>2019-12-26</u>
<u>1</u>	110 SHARES OF US BANCORP DEL COM NEW	<u>\$ 6,592</u>	<u>2019-12-26</u>
<u>1</u>	30 SHARES OF US BANCORP DEL COM NEW	<u>\$ 1,798</u>	<u>2019-12-26</u>
<u>1</u>	105 SHARES OF US BANCORP DEL COM NEW	<u>\$ 6,292</u>	<u>2019-12-26</u>
<u>1</u>	101 SHARES OF US BANCORP DEL COM NEW	<u>\$ 6,052</u>	<u>2019-12-26</u>
<u>1</u>	82 SHARES OF US BANCORP DEL COM NEW	<u>\$ 4,914</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	122 SHARES OF US BANCORP DEL COM NEW	<u>\$ 7,311</u>	<u>2019-12-26</u>
<u>1</u>	124 SHARES OF US BANCORP DEL COM NEW	<u>\$ 6,102</u>	<u>2019-12-26</u>
<u>1</u>	121 SHARES OF US BANCORP DEL COM NEW	<u>\$ 5,957</u>	<u>2019-12-26</u>
<u>1</u>	166 SHARES OF US BANCORP DEL COM NEW	<u>\$ 9,031</u>	<u>2019-12-26</u>
<u>1</u>	18 SHARES OF US BANCORP DEL COM NEW	<u>\$ 976</u>	<u>2019-12-26</u>
<u>1</u>	54 SHARES OF US BANCORP DEL COM NEW	<u>\$ 2,975</u>	<u>2019-12-26</u>
<u>1</u>	203 SHARES OF US BANCORP DEL COM NEW	<u>\$ 10,772</u>	<u>2019-12-26</u>
<u>1</u>	196 SHARES OF US BANCORP DEL COM NEW	<u>\$ 10,035</u>	<u>2019-12-26</u>
<u>1</u>	188 SHARES OF US BANCORP DEL COM NEW	<u>\$ 10,498</u>	<u>2019-12-26</u>
<u>1</u>	188 SHARES OF US BANCORP DEL COM NEW	<u>\$ 10,710</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	369 SHARES OF US BANCORP DEL COM NEW	<u>\$ 22,112</u>	<u>2019-12-26</u>
<u>1</u>	46 SHARES OF ULTA BEAUTY, INC	<u>\$ 11,598</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF ULTA BEAUTY, INC	<u>\$ 252</u>	<u>2019-12-26</u>
<u>1</u>	9 SHARES OF ULTA BEAUTY, INC	<u>\$ 2,132</u>	<u>2019-12-26</u>
<u>1</u>	197 SHARES OF UNION PAC CORP COM	<u>\$ 35,501</u>	<u>2019-12-26</u>
<u>1</u>	195 SHARES OF UNION PAC CORP COM	<u>\$ 35,141</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF UNION PAC CORP COM	<u>\$ 180</u>	<u>2019-12-26</u>
<u>1</u>	49 SHARES OF UNION PAC CORP COM	<u>\$ 8,169</u>	<u>2019-12-26</u>
<u>1</u>	47 SHARES OF UNION PAC CORP COM	<u>\$ 7,522</u>	<u>2019-12-26</u>
<u>1</u>	45 SHARES OF UNION PAC CORP COM	<u>\$ 7,398</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	46 SHARES OF UNION PAC CORP COM	<u>\$ 7,852</u>	<u>2019-12-26</u>
<u>1</u>	88 SHARES OF UNION PAC CORP COM	<u>\$ 15,212</u>	<u>2019-12-26</u>
<u>1</u>	5 SHARES OF UNITED TECHNOLOGIES CORP COM	<u>\$ 751</u>	<u>2019-12-26</u>
<u>1</u>	5 SHARES OF UNITED TECHNOLOGIES CORP COM	<u>\$ 751</u>	<u>2019-12-26</u>
<u>1</u>	25 SHARES OF UNITED TECHNOLOGIES CORP COM	<u>\$ 3,756</u>	<u>2019-12-26</u>
<u>1</u>	59 SHARES OF UNITED TECHNOLOGIES CORP COM	<u>\$ 8,865</u>	<u>2019-12-26</u>
<u>1</u>	10 SHARES OF UNITED TECHNOLOGIES CORP COM	<u>\$ 1,503</u>	<u>2019-12-26</u>
<u>1</u>	10 SHARES OF UNITED TECHNOLOGIES CORP COM	<u>\$ 1,503</u>	<u>2019-12-26</u>
<u>1</u>	105 SHARES OF UNITED TECHNOLOGIES CORP COM	<u>\$ 15,777</u>	<u>2019-12-26</u>
<u>1</u>	115 SHARES OF UNITED TECHNOLOGIES CORP COM	<u>\$ 17,279</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	70 SHARES OF UNITED TECHNOLOGIES CORP COM	<u>\$ 10,518</u>	<u>2019-12-26</u>
<u>1</u>	77 SHARES OF UNITED TECHNOLOGIES CORP COM	<u>\$ 9,684</u>	<u>2019-12-26</u>
<u>1</u>	2 SHARES OF UNITED TECHNOLOGIES CORP COM	<u>\$ 301</u>	<u>2019-12-26</u>
<u>1</u>	88 SHARES OF UNITED TECHNOLOGIES CORP COM	<u>\$ 13,222</u>	<u>2019-12-26</u>
<u>1</u>	132 SHARES OF UNITED TECHNOLOGIES CORP COM	<u>\$ 19,834</u>	<u>2019-12-26</u>
<u>1</u>	75 SHARES OF UNITED TECHNOLOGIES CORP COM	<u>\$ 9,422</u>	<u>2019-12-26</u>
<u>1</u>	72 SHARES OF UNITED TECHNOLOGIES CORP COM	<u>\$ 9,814</u>	<u>2019-12-26</u>
<u>1</u>	72 SHARES OF UNITED TECHNOLOGIES CORP COM	<u>\$ 10,213</u>	<u>2019-12-26</u>
<u>1</u>	142 SHARES OF UNITED TECHNOLOGIES CORP COM	<u>\$ 20,929</u>	<u>2019-12-26</u>
<u>1</u>	403 SHARES OF UNITEDHEALTH GROUP INC COM	<u>\$ 119,046</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	50 SHARES OF UNITEDHEALTH GROUP INC COM	<u>\$ 12,239</u>	<u>2019-12-26</u>
<u>1</u>	48 SHARES OF UNITEDHEALTH GROUP INC COM	<u>\$ 11,165</u>	<u>2019-12-26</u>
<u>1</u>	47 SHARES OF UNITEDHEALTH GROUP INC COM	<u>\$ 10,543</u>	<u>2019-12-26</u>
<u>1</u>	46 SHARES OF UNITEDHEALTH GROUP INC COM	<u>\$ 11,533</u>	<u>2019-12-26</u>
<u>1</u>	91 SHARES OF UNITEDHEALTH GROUP INC COM	<u>\$ 25,554</u>	<u>2019-12-26</u>
<u>1</u>	82 SHARES OF UNIVERSAL HLTH SVCS INC CL B	<u>\$ 11,746</u>	<u>2019-12-26</u>
<u>1</u>	8 SHARES OF UNIVERSAL HLTH SVCS INC CL B	<u>\$ 1,146</u>	<u>2019-12-26</u>
<u>1</u>	45 SHARES OF UNIVERSAL HLTH SVCS INC CL B	<u>\$ 6,446</u>	<u>2019-12-26</u>
<u>1</u>	22 SHARES OF UNIVERSAL HLTH SVCS INC CL B	<u>\$ 3,151</u>	<u>2019-12-26</u>
<u>1</u>	2 SHARES OF UNIVERSAL HLTH SVCS INC CL B	<u>\$ 272</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	34 SHARES OF UNIVERSAL HLTH SVCS INC CL B	<u>\$ 4,870</u>	<u>2019-12-26</u>
<u>1</u>	38 SHARES OF VF CORP COM	<u>\$ 3,766</u>	<u>2019-12-26</u>
<u>1</u>	394 SHARES OF VF CORP COM	<u>\$ 39,049</u>	<u>2019-12-26</u>
<u>1</u>	24 SHARES OF VF CORP COM	<u>\$ 2,379</u>	<u>2019-12-26</u>
<u>1</u>	146 SHARES OF VF CORP COM	<u>\$ 11,741</u>	<u>2019-12-26</u>
<u>1</u>	76 SHARES OF VF CORP COM	<u>\$ 6,132</u>	<u>2019-12-26</u>
<u>1</u>	72 SHARES OF VF CORP COM	<u>\$ 5,736</u>	<u>2019-12-26</u>
<u>1</u>	70 SHARES OF VF CORP COM	<u>\$ 6,120</u>	<u>2019-12-26</u>
<u>1</u>	69 SHARES OF VF CORP COM	<u>\$ 6,457</u>	<u>2019-12-26</u>
<u>1</u>	137 SHARES OF VF CORP COM	<u>\$ 12,426</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	210 SHARES OF VISA INC COM CL A	<u>\$ 39,572</u>	<u>2019-12-26</u>
<u>1</u>	86 SHARES OF VISA INC COM CL A	<u>\$ 16,206</u>	<u>2019-12-26</u>
<u>1</u>	86 SHARES OF VISA INC COM CL A	<u>\$ 16,206</u>	<u>2019-12-26</u>
<u>1</u>	60 SHARES OF VISA INC COM CL A	<u>\$ 11,306</u>	<u>2019-12-26</u>
<u>1</u>	80 SHARES OF VISA INC COM CL A	<u>\$ 15,075</u>	<u>2019-12-26</u>
<u>1</u>	71 SHARES OF VISA INC COM CL A	<u>\$ 13,379</u>	<u>2019-12-26</u>
<u>1</u>	127 SHARES OF VISA INC COM CL A	<u>\$ 23,932</u>	<u>2019-12-26</u>
<u>1</u>	43 SHARES OF VISA INC COM CL A	<u>\$ 8,103</u>	<u>2019-12-26</u>
<u>1</u>	57 SHARES OF VISA INC COM CL A	<u>\$ 10,741</u>	<u>2019-12-26</u>
<u>1</u>	68 SHARES OF VISA INC COM CL A	<u>\$ 12,814</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	111 SHARES OF VISA INC COM CL A	<u>\$ 18,748</u>	<u>2019-12-26</u>
<u>1</u>	106 SHARES OF VISA INC COM CL A	<u>\$ 18,785</u>	<u>2019-12-26</u>
<u>1</u>	103 SHARES OF VISA INC COM CL A	<u>\$ 17,920</u>	<u>2019-12-26</u>
<u>1</u>	103 SHARES OF VISA INC COM CL A	<u>\$ 17,765</u>	<u>2019-12-26</u>
<u>1</u>	201 SHARES OF VISA INC COM CL A	<u>\$ 36,652</u>	<u>2019-12-26</u>
<u>1</u>	239 SHARES OF WASTE MANAGEMENT INC COM	<u>\$ 26,332</u>	<u>2019-12-26</u>
<u>1</u>	20 SHARES OF WASTE MANAGEMENT INC COM	<u>\$ 2,194</u>	<u>2019-12-26</u>
<u>1</u>	7 SHARES OF WASTE MANAGEMENT INC COM	<u>\$ 769</u>	<u>2019-12-26</u>
<u>1</u>	178 SHARES OF WASTE MANAGEMENT INC COM	<u>\$ 19,633</u>	<u>2019-12-26</u>
<u>1</u>	68 SHARES OF WASTE MANAGEMENT INC COM	<u>\$ 7,644</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
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<u>1</u>	25 SHARES OF WASTE MANAGEMENT INC COM	<u>\$ 2,792</u>	<u>2019-12-26</u>
<u>1</u>	31 SHARES OF WASTE MANAGEMENT INC COM	<u>\$ 3,462</u>	<u>2019-12-26</u>
<u>1</u>	152 SHARES OF WASTE MANAGEMENT INC COM	<u>\$ 16,990</u>	<u>2019-12-26</u>
<u>1</u>	232 SHARES OF WELLS FARGO & CO NEW COM	<u>\$ 12,567</u>	<u>2019-12-26</u>
<u>1</u>	207 SHARES OF WELLS FARGO & CO NEW COM	<u>\$ 11,213</u>	<u>2019-12-26</u>
<u>1</u>	34 SHARES OF WELLS FARGO & CO NEW COM	<u>\$ 1,842</u>	<u>2019-12-26</u>
<u>1</u>	167 SHARES OF WELLS FARGO & CO NEW COM	<u>\$ 9,046</u>	<u>2019-12-26</u>
<u>1</u>	251 SHARES OF WELLS FARGO & CO NEW COM	<u>\$ 13,597</u>	<u>2019-12-26</u>
<u>1</u>	110 SHARES OF WELLS FARGO & CO NEW COM	<u>\$ 5,433</u>	<u>2019-12-26</u>
<u>1</u>	115 SHARES OF WELLS FARGO & CO NEW COM	<u>\$ 5,153</u>	<u>2019-12-26</u>

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<u>1</u>	51 SHARES OF WELLS FARGO & CO NEW COM	<u>\$ 2,763</u>	<u>2019-12-26</u>
<u>1</u>	68 SHARES OF WELLS FARGO & CO NEW COM	<u>\$ 3,684</u>	<u>2019-12-26</u>
<u>1</u>	61 SHARES OF WELLS FARGO & CO NEW COM	<u>\$ 3,304</u>	<u>2019-12-26</u>
<u>1</u>	110 SHARES OF WELLS FARGO & CO NEW COM	<u>\$ 5,608</u>	<u>2019-12-26</u>
<u>1</u>	217 SHARES OF WELLS FARGO & CO NEW COM	<u>\$ 11,755</u>	<u>2019-12-26</u>
<u>1</u>	11 SHARES OF WESTERN ALLIANCE BANCORP COM	<u>\$ 630</u>	<u>2019-12-26</u>
<u>1</u>	184 SHARES OF WESTERN ALLIANCE BANCORP COM	<u>\$ 10,542</u>	<u>2019-12-26</u>
<u>1</u>	106 SHARES OF WESTERN ALLIANCE BANCORP COM	<u>\$ 6,073</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF WESTERN ALLIANCE BANCORP COM	<u>\$ 46</u>	<u>2019-12-26</u>
<u>1</u>	63 SHARES OF WESTERN ALLIANCE BANCORP COM	<u>\$ 3,118</u>	<u>2019-12-26</u>

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<u>1</u>	182 SHARES OF WESTERN ALLIANCE BANCORP COM	<u>\$ 9,349</u>	<u>2019-12-26</u>
<u>1</u>	22 SHARES OF WEX INC COM	<u>\$ 4,543</u>	<u>2019-12-26</u>
<u>1</u>	22 SHARES OF WEX INC COM	<u>\$ 4,543</u>	<u>2019-12-26</u>
<u>1</u>	21 SHARES OF WEX INC COM	<u>\$ 4,337</u>	<u>2019-12-26</u>
<u>1</u>	37 SHARES OF WEX INC COM	<u>\$ 7,641</u>	<u>2019-12-26</u>
<u>1</u>	17 SHARES OF WEX INC COM	<u>\$ 3,511</u>	<u>2019-12-26</u>
<u>1</u>	3 SHARES OF WEX INC COM	<u>\$ 532</u>	<u>2019-12-26</u>
<u>1</u>	25 SHARES OF WEX INC COM	<u>\$ 5,033</u>	<u>2019-12-26</u>
<u>1</u>	68 SHARES OF XILINX INC COM	<u>\$ 6,699</u>	<u>2019-12-26</u>
<u>1</u>	15 SHARES OF XILINX INC COM	<u>\$ 1,478</u>	<u>2019-12-26</u>

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<u>1</u>	53 SHARES OF XILINX INC COM	<u>\$ 5,221</u>	<u>2019-12-26</u>
<u>1</u>	65 SHARES OF XILINX INC COM	<u>\$ 6,403</u>	<u>2019-12-26</u>
<u>1</u>	1 SHARES OF XILINX INC COM	<u>\$ 99</u>	<u>2019-12-26</u>
<u>1</u>	43 SHARES OF XILINX INC COM	<u>\$ 4,148</u>	<u>2019-12-26</u>
<u>1</u>	125 SHARES OF XYLEM INC COM	<u>\$ 9,333</u>	<u>2019-12-26</u>
<u>1</u>	65 SHARES OF XYLEM INC COM	<u>\$ 5,101</u>	<u>2019-12-26</u>
<u>1</u>	27 SHARES OF XYLEM INC COM	<u>\$ 2,119</u>	<u>2019-12-26</u>
<u>1</u>	46 SHARES OF XYLEM INC COM	<u>\$ 3,610</u>	<u>2019-12-26</u>
<u>1</u>	209 SHARES OF ZOETIS INC CL A	<u>\$ 27,746</u>	<u>2019-12-26</u>
<u>1</u>	154 SHARES OF ZOETIS INC CL A	<u>\$ 20,444</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	126 SHARES OF ZOETIS INC CL A	<u>\$ 10,861</u>	<u>2019-12-26</u>
<u>1</u>	62 SHARES OF ZOETIS INC CL A	<u>\$ 6,989</u>	<u>2019-12-26</u>
<u>1</u>	58 SHARES OF ZOETIS INC CL A	<u>\$ 7,305</u>	<u>2019-12-26</u>
<u>1</u>	57 SHARES OF ZOETIS INC CL A	<u>\$ 7,076</u>	<u>2019-12-26</u>
<u>1</u>	57 SHARES OF ZOETIS INC CL A	<u>\$ 7,077</u>	<u>2019-12-26</u>
<u>1</u>	111 SHARES OF ZOETIS INC CL A	<u>\$ 13,531</u>	<u>2019-12-26</u>