_								1	
		ment Portfolio (TIP):			nvestment Portfolio				
	Asset Allocation	on & Performance Qu	uarterly	Report					
	As of 30 June	2020							
				2020					
	Activity:			June	YTD 2020				
1	Beginning Bal	ance	\$	433,160.49	\$ 433,299.52				
2	Additions		\$	853.66	\$ 3,686.80				
3	Subtractions		\$		\$ (1.50)				
4	Change in Market Value			11 422 00	` '				
-			\$	11,422.09	, ,				
3	Ending Baland	ce	\$	445,436.24	\$ 445,436.24				
5									
				This		Since Inception:			
8	Performance:		Quarter		YTD 2020	8/23/2007	Sharpe Ratio		
9	ΓΙΡ (time-weighted)		20.10%		2.82%	8.60%	0.65		
10	S&P 500 Total	Return Index	2	0.54%	-3.08%	8.29%	0.48		
11	Difference			-0.44%	5.90%	0.31%	0.17		
12									
13	Portfolio Alloc	cation:	6	/30/2020	%				
_	Cash & Equiva		\$	48,384.84	10.9%				
	Equities		\$	368,252.47	82.7%				
	ETFs		\$	28,798.93	6.5%				
	Mutual Funds	<u> </u>	\$	_3,730.33	0.0%				
	Total		\$ \$	445,436.24	100.0%				
19			٠	443,430.24	100.0%				
		-1							
			_	JUNE					
	Beginning Bala	ance	\$	47,531.18					
	Dividends		\$	853.24					
23	Interest		\$	0.42					
24	Expenses		\$	-					
25	Contributions		\$	-					
26	Net Sales (Pur	chases)	\$	-					
27	Ending Baland	ce	\$	48,384.84					
28									
29	Portfolio Hold	lings, 30 June 2020:							
	Company/Fur		#	of Shares	Date Purchased	Total Cost	Current Value	% Gain	Allocation
	Johnson & Joh			228	11/6/07, 10/14/08, 10/1/09	\$9,986	\$32,102	221.5%	7.2%
	Proctor & Gan	• , ,		237	11/25/08, 10/1/09	\$8,586	\$28,340	230.1%	6.4%
	Coca Cola Con	· ,		399	11/24/2009	\$8,765	\$17,841	103.5%	4.0%
		. , , ,		147					
	Apple Inc (AAF				11/30/2010	\$5,603	\$53,481	854.5%	12.0%
	AT & T Incorpo		<u> </u>	189	3/2/2011	\$4,635	\$5,713	23.3%	1.3%
36	Oracic corp (c	,	<u> </u>	100	2/28/2014	\$3,999	\$5,527	38.2%	1.2%
3/	Alphabet Inc, C		<u> </u>	20	2/17/2015	\$10,950	\$28,350	158.9%	6.4%
38	Amazon Inc	(AMZN)	I	20	2/16/2016	\$10,368	\$55,176	432.2%	12.4%
39		· /							
	magenan ma	stream (MMP)		238	4/6/2016	\$13,119	\$10,270	-21.7%	2.3%
	Magellan Mids	stream (MMP)		238 310	4/6/2016 11/29/2016	\$13,119 \$20,278		-21.7% 4.5%	2.3% 4.8%
	magenan ma	stream (MMP) &P SCP ETF (IJR)					\$10,270		
	iShares TR Core S Pfizer Incorp	stream (MMP) &P SCP ETF (UR) orated (PFE)		310 162	11/29/2016 2/22/2017	\$20,278 \$5,146	\$10,270 \$21,196 \$5,292	4.5% 2.8%	4.8% 1.2%
40 41 42	iShares TR Core S Pfizer Incorp Starbucks Corp	&P SCP ETF (UR) orated (PFE) oration (SBUX)		310 162 257	11/29/2016 2/22/2017 4/11/2018	\$20,278 \$5,146 \$14,885	\$10,270 \$21,196 \$5,292 \$18,904	4.5% 2.8% 27.0%	4.8% 1.2% 4.2%
40 41 42 43	iShares TR Core S Pfizer Incorp Starbucks Corp Blackrock Inc (E	&P SCP ETF (UR) orated (PFE) oration (SBUX)		310 162 257 40	11/29/2016 2/22/2017 4/11/2018 2/22/2019	\$20,278 \$5,146 \$14,885 \$17,411	\$10,270 \$21,196 \$5,292 \$18,904 \$21,931	4.5% 2.8% 27.0% 26.0%	4.8% 1.2% 4.2% 4.9%
40 41 42 43 44	iShares TR Core S Pfizer Incorp Starbucks Corp Blackrock Inc (E Costco Wholes	stream (MMP) &P SCP ETF (UR) orated (PFE) oration (SBUX) BLK) ale Corp (COST)		310 162 257 40 40	11/29/2016 2/22/2017 4/11/2018 2/22/2019 2/22/2019	\$20,278 \$5,146 \$14,885 \$17,411 \$8,631	\$10,270 \$21,196 \$5,292 \$18,904 \$21,931 \$12,160	4.5% 2.8% 27.0% 26.0% 40.9%	4.8% 1.2% 4.2% 4.9% 2.7%
40 41 42 43	iShares TR Core S Pfizer Incorp Starbucks Corp Blackrock Inc (I Costco Wholes Marathon Pete	stream (MMP) &P SCP ETF (UR) orated (PFE) oration (SBUX) BLK) ale Corp (COST) Corp (MPC)		310 162 257 40 40 133	11/29/2016 2/22/2017 4/11/2018 2/22/2019 2/22/2019 3/29/2019	\$20,278 \$5,146 \$14,885 \$17,411 \$8,631 \$8,001	\$10,270 \$21,196 \$5,292 \$18,904 \$21,931 \$12,160 \$4,972	4.5% 2.8% 27.0% 26.0% 40.9% -37.9%	4.8% 1.2% 4.2% 4.9% 2.7% 1.1%
40 41 42 43 44 45	IShares TR Core S Pfizer Incorp Starbucks Corp Blackrock Inc (I Costco Wholes Marathon Pete Vanguard FTSE	stream (MMP) &P SCP ETF (IJR) orated (PFE) oration (SBUX) BLK) ale Corp (COST) Corp (MPC) Dev Mrkts (VEA)		310 162 257 40 40 133 196	11/29/2016 2/22/2017 4/11/2018 2/22/2019 2/22/2019 3/29/2019 3/29/2019	\$20,278 \$5,146 \$14,885 \$17,411 \$8,631 \$8,001 \$8,010	\$10,270 \$21,196 \$5,292 \$18,904 \$21,931 \$12,160 \$4,972 \$7,603	4.5% 2.8% 27.0% 26.0% 40.9% -37.9%	4.8% 1.2% 4.2% 4.9% 2.7% 1.1%
40 41 42 43 44 45 46 47	iShares TR Core S Pfizer Incorp Starbucks Corp Blackrock Inc (I Costco Wholes Marathon Pete Vanguard FTSE Dine Brands Gl	stream (MMP) &P SCP ETF (JIR) orated (PFE) oration (SBUX) BLK) ale Corp (COST) Corp (MPC) Dev Mrkts (VEA) obal (DIN)		310 162 257 40 40 133 196	11/29/2016 2/22/2017 4/11/2018 2/22/2019 2/22/2019 3/29/2019 3/29/2019 5/3/2019	\$20,278 \$5,146 \$14,885 \$17,411 \$8,631 \$8,001 \$8,010	\$10,270 \$21,196 \$5,292 \$18,904 \$21,931 \$12,160 \$4,972 \$7,603 \$4,210	4.5% 2.8% 27.0% 26.0% 40.9% -37.9% -51.7%	4.8% 1.2% 4.2% 4.9% 2.7% 1.1% 1.7% 0.9%
40 41 42 43 44 45 46 47 48	iShares TR Core S Pfizer Incorp Starbucks Corp Blackrock Inc (I Costco Wholes Marathon Pete Vanguard FTSE Dine Brands GI FMC Corporation	stream (MMP) &P SCP ETF (JIR) orated (PFE) oration (SBUX) BLK) ale Corp (COST) Corp (MPC) Dev Mrkts (VEA) obal (DIN) on (FMC)		310 162 257 40 40 133 196 100	11/29/2016 2/22/2017 4/11/2018 2/22/2019 2/22/2019 3/29/2019 3/29/2019 5/3/2019 5/3/2019	\$20,278 \$5,146 \$14,885 \$17,411 \$8,631 \$8,001 \$8,718 \$7,754	\$10,270 \$21,196 \$5,292 \$18,904 \$21,931 \$12,160 \$4,972 \$7,603 \$4,210 \$9,962	4.5% 2.8% 27.0% 26.0% 40.9% -37.9% -51.7% 28.5%	4.8% 1.2% 4.2% 4.9% 2.7% 1.1% 1.7% 0.9% 2.2%
40 41 42 43 44 45 46 47 48 49	iShares TR Core S Pfizer Incorp Starbucks Corp Blackrock Inc (I Costco Wholes Marathon Pete Vanguard FTSE Dine Brands Gl FMC Corporatie Paypal Hldgs In	stream (MMP) &P SCP ETF (UR) orated (PFE) oration (SBUX) BLK) ale Corp (COST) Corp (MPC) Dev Mrkts (VEA) obal (DIN) on (FMC)		310 162 257 40 40 133 196	11/29/2016 2/22/2017 4/11/2018 2/22/2019 2/22/2019 3/29/2019 3/29/2019 5/3/2019	\$20,278 \$5,146 \$14,885 \$17,411 \$8,631 \$8,001 \$8,718 \$7,754	\$10,270 \$21,196 \$5,292 \$18,904 \$21,931 \$12,160 \$4,972 \$7,603 \$4,210	4.5% 2.8% 27.0% 26.0% 40.9% -37.9% -51.7%	4.8% 1.2% 4.2% 4.9% 2.7% 1.1% 1.7% 0.9%
40 41 42 43 44 45 46 47 48 49	iShares TR Core S Pfizer Incorp Starbucks Corp Blackrock Inc (I Costco Wholes Marathon Pete Vanguard FTSE Dine Brands GI FMC Corporation	stream (MMP) &P SCP ETF (UR) orated (PFE) oration (SBUX) BLK) ale Corp (COST) Corp (MPC) Dev Mrkts (VEA) obal (DIN) on (FMC)		310 162 257 40 40 133 196 100	11/29/2016 2/22/2017 4/11/2018 2/22/2019 2/22/2019 3/29/2019 3/29/2019 5/3/2019 5/3/2019	\$20,278 \$5,146 \$14,885 \$17,411 \$8,631 \$8,001 \$8,718 \$7,754	\$10,270 \$21,196 \$5,292 \$18,904 \$21,931 \$12,160 \$4,972 \$7,603 \$4,210 \$9,962	4.5% 2.8% 27.0% 26.0% 40.9% -37.9% -51.7% 28.5%	4.8% 1.2% 4.2% 4.9% 2.7% 1.1% 1.7% 0.9% 2.2%
40 41 42 43 44 45 46 47 48 49	iShares TR Core S Pfizer Incorp Starbucks Corp Blackrock Inc (I Costco Wholes Marathon Pete Vanguard FTSE Dine Brands Gl FMC Corporatie Paypal Hldgs In	stream (MMP) &P SCP ETF (UR) orated (PFE) oration (SBUX) BLK) ale Corp (COST) Corp (MPC) Dev Mrkts (VEA) obal (DIN) on (FMC)		310 162 257 40 40 133 196 100 100	11/29/2016 2/22/2017 4/11/2018 2/22/2019 2/22/2019 3/29/2019 3/29/2019 5/3/2019 5/3/2019 5/3/2019	\$20,278 \$5,146 \$14,885 \$17,411 \$8,631 \$8,001 \$8,718 \$7,754	\$10,270 \$21,196 \$5,292 \$18,904 \$21,931 \$12,160 \$4,972 \$7,603 \$4,210 \$9,962 \$17,423	4.5% 2.8% 27.0% 26.0% 40.9% -37.9% -51.7% 28.5% 55.7%	4.8% 1.2% 4.2% 4.9% 2.7% 1.1% 1.7% 0.9% 2.2% 3.9%
40 41 42 43 44 45 46 47 48 49 50	iShares TR Core S Pfizer Incorp Starbucks Corp Blackrock Inc (I Costco Wholes Marathon Pete Vanguard FTSE Dine Brands Gl FMC Corporatic Paypal Hldgs In Waste Mgmt Ir	stream (MMP) &P SCP ETF (UR) orated (PFE) oration (SBUX) BLK) ale Corp (COST) Corp (MPC) Dev Mrkts (VEA) obal (DIN) on (FMC) cc (PYPL)		310 162 257 40 40 133 196 100 100 100	11/29/2016 2/22/2017 4/11/2018 2/22/2019 2/22/2019 3/29/2019 3/29/2019 5/3/2019 5/3/2019 5/3/2019 5/3/2019	\$20,278 \$5,146 \$14,885 \$17,411 \$8,631 \$8,001 \$8,718 \$7,754 \$11,190 \$10,655	\$10,270 \$21,196 \$5,292 \$18,904 \$21,931 \$12,160 \$4,972 \$7,603 \$4,210 \$9,962 \$17,423 \$10,591	4.5% 2.8% 27.0% 26.0% 40.9% -37.9% -51.7% 28.5% 55.7% -0.6%	4.8% 1.2% 4.2% 4.9% 2.7% 1.1% 1.7% 0.9% 2.2% 3.9% 2.4%
40 41 42 43 44 45 46 47 48 49 50 51	iShares TR Core S Pfizer Incorp Starbucks Corp Blackrock Inc (I Costco Wholes Marathon Pete Vanguard FTSE Dine Brands GI FMC Corporation Paypal Hldgs In Waste Mgmt Ir Disney Co	stream (MMP) &P SCP ETF (IJR) Orated (PFE) oration (SBUX) BLK) ale Corp (COST) Corp (MPC) Dev Mrkts (VEA) obal (DIN) on (FMC) c (PYPL) ac (WM) (DIS)		310 162 257 40 40 133 196 100 100 100 100	11/29/2016 2/22/2017 4/11/2018 2/22/2019 2/22/2019 3/29/2019 3/29/2019 5/3/2019 5/3/2019 5/3/2019 5/3/2019 5/3/2019 2/28/2020	\$20,278 \$5,146 \$14,885 \$17,411 \$8,631 \$8,001 \$8,718 \$7,754 \$11,190 \$10,655 \$11,559	\$10,270 \$21,196 \$5,292 \$18,904 \$21,931 \$12,160 \$4,972 \$7,603 \$4,210 \$9,962 \$17,423 \$10,591 \$11,151	4.5% 2.8% 27.0% 26.0% 40.9% -37.9% -51.7% 28.5% 55.7% -0.6% -3.5%	4.8% 1.2% 4.2% 4.9% 2.7% 1.1% 1.7% 0.9% 2.2% 3.9% 2.4% 2.5%
40 41 42 43 44 45 46 47 48 49 50 51 52 53	iShares TR Core S Pfizer Incorp Starbucks Corp Blackrock Inc (I Costco Wholes Marathon Pete Vanguard FTSE Dine Brands GI FMC Corporatic Paypal Hldgs In Waste Mgmt Ir Disney Co Kraft Heinz Walgreens	stream (MMP) &P SCP ETF (JIR) orated (PFE) oration (SBUX) BLK) ale Corp (COST) Corp (MPC) Dev Mrkts (VEA) obal (DIN) on (FMC) oc (PYPL) oc (WM) (DIS) (KHC)		310 162 257 40 40 133 196 100 100 100 100 200	11/29/2016 2/22/2017 4/11/2018 2/22/2019 2/22/2019 3/29/2019 3/29/2019 5/3/2019 5/3/2019 5/3/2019 5/3/2019 5/3/2019 2/28/2020 2/28/2020	\$20,278 \$5,146 \$14,885 \$17,411 \$8,631 \$8,001 \$8,718 \$7,754 \$11,190 \$10,655 \$11,559 \$4,899 \$10,228	\$10,270 \$21,196 \$5,292 \$18,904 \$21,931 \$12,160 \$4,972 \$7,603 \$4,210 \$9,962 \$17,423 \$10,591 \$11,151 \$6,378 \$8,478	4.5% 2.8% 27.0% 26.0% 40.9% -37.9% -51.7% 28.5% 55.7% -0.6% -3.5% 30.2%	4.8% 1.2% 4.2% 4.9% 2.7% 1.1% 1.7% 0.9% 2.2% 3.9% 2.4% 2.5% 1.4% 1.9%
40 41 42 43 44 45 46 47 48 49 50 51 52 53	iShares TR Core S Pfizer Incorp Starbucks Corp Blackrock Inc (I Costco Wholes Marathon Pete Vanguard FTSE Dine Brands GI FMC Corporatic Paypal Hldgs In Waste Mgmt Ir Disney Co Kraft Heinz Walgreens	stream (MMP) &P SCP ETF (JIR) orated (PFE) oration (SBUX) BLK) ale Corp (COST) Corp (MPC) Dev Mrkts (VEA) obal (DIN) on (FMC) oc (PYPL) oc (WM) (DIS) (KHC)		310 162 257 40 40 133 196 100 100 100 100 200	11/29/2016 2/22/2017 4/11/2018 2/22/2019 2/22/2019 3/29/2019 3/29/2019 5/3/2019 5/3/2019 5/3/2019 5/3/2019 5/3/2019 2/28/2020 2/28/2020	\$20,278 \$5,146 \$14,885 \$17,411 \$8,631 \$8,001 \$8,718 \$7,754 \$11,190 \$10,655 \$11,559 \$4,899	\$10,270 \$21,196 \$5,292 \$18,904 \$21,931 \$12,160 \$4,972 \$7,603 \$4,210 \$9,962 \$17,423 \$10,591 \$11,151 \$6,378	4.5% 2.8% 27.0% 26.0% 40.9% -37.9% -51.7% 28.5% 55.7% -0.6% -3.5% 30.2%	4.8% 1.2% 4.2% 4.9% 2.7% 1.1% 1.7% 0.9% 2.2% 3.9% 2.4% 2.5% 1.4%