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Form **990-PF** | **Return of Private Foundation** or Section 4947(a)(1) Trust Treated as Private Foundation | OMB No 1545-0052 **2017**

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

For calendar year 2017 or tax year beginning 07/01, 2017, and ending 06/30, 2018

Name of foundation: RAMAPO TRUST	A Employer identification number: 13-6594279
Number and street (or P O box number if mail is not delivered to street address): 300 FRANK W. BURR BLVD STE 13 — Room/suite	B Telephone number (see instructions): ( ) -
City or town, state or province, country, and ZIP or foreign postal code: TEANECK, NJ 07666	C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [X] Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 71,046,222.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,827,235.	1,827,235.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,137,853.			
	b Gross sales price for all assets on line 6a 31,560,673.				
	7 Capital gain net income (from Part IV, line 2)		3,137,853.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 2	356,475.	355,568.		
	12 Total. Add lines 1 through 11	5,321,563.	5,320,656.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	240,000	34,400.		205,600.
	14 Other employee salaries and wages	248,048	72,480.		175,568
	15 Pension plans, employee benefits	31,780.	9,286.		22,494.
	16a Legal fees (attach schedule) ATCH 3	2,511.			2,511
	b Accounting fees (attach schedule) ATCH 4	45,791.	22,896.		22,895.
	c Other professional fees (attach schedule) [5]	115,793.	675.		115,118
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [6]	116,757.	48,408		16,547
	19 Depreciation (attach schedule) and depletion	1,440.	1,440.		
	20 Occupancy	118,693	59,346		59,347
	21 Travel, conferences, and meetings	146,283			146,283
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	435,776.	419,439.		16,337.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,502,872.	668,370		782,700.
	25 Contributions, gifts, grants paid	11,021,882			3,186,882.
	26 Total expenses and disbursements. Add lines 24 and 25	12,524,754.	668,370.	0.	3,969,582.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-7,203,191.			
	b Net investment income (if negative, enter -0-)		4,652,286.		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	48,544.	22,894.	22,894.
2	Savings and temporary cash investments	2,638,701.	1,553,834.	1,553,834.
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 ATCH 8	11,508.	11,561.	11,561.
10a	Investments - U S and state government obligations (attach schedule)[9]	5,113,425.	4,577,312.	4,467,377.
b	Investments - corporate stock (attach schedule) ATCH 10	31,717,364.	35,929,216.	42,095,131.
c	Investments - corporate bonds (attach schedule) ATCH 11	21,359,993.	20,168,685.	19,722,357.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 12	4,071,068.	3,745,589.	2,950,852
14	Land, buildings and equipment basis ▶ 233,794.			
	Less accumulated depreciation (attach schedule) ▶ 216,079.	19,155.	17,715.	17,715.
15	Other assets (describe ▶ ATCH 13)	541,934.	204,501.	204,501.
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	65,521,692.	66,231,307.	71,046,222.
Liabilities 17	Accounts payable and accrued expenses	6,483.	73,917.	
18	Grants payable	3,535,000.	11,370,000.	
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)	3,541,483.	11,443,917.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26, and lines 30 and 31			
24	Unrestricted	61,980,209.	54,787,390.	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land bldg, and equipment fund			
29	Retained earnings accumulated income endowment, or other funds			
30	Total net assets or fund balances (see instructions)	61,980,209.	54,787,390.	
31	Total liabilities and net assets/fund balances (see instructions)	65,521,692.	66,231,307.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	61,980,209
2	Enter amount from Part I, line 27a	2	-7,203,191.
3	Other increases not included in line 2 (itemize) ▶ ATCH 14	3	10,372.
4	Add lines 1, 2, and 3	4	54,787,390.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	54,787,390.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE PART IV SCHEDULE			
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				
b				
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	3,137,853.
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	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	3,624,336.	68,421,057.	0.052971
2015	3,062,132.	68,412,656.	0.044760
2014	2,113,729.	72,490,089.	0.029159
2013	1,986,792.	75,339,702.	0.026371
2012	3,595,392.	68,286,373.	0 052652

2	Total of line 1, column (d)	2	0.205913
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	0.041183
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	70,431,789.
5	Multiply line 4 by line 3.	5	2,900,592.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	46,523.
7	Add lines 5 and 6.	7	2,947,115.
8	Enter qualifying distributions from Part XII, line 4	8	3,969,582

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	46,523.
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	
3	Add lines 1 and 2	3	46,523.
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	46,523.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 30,000.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 20,000.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	50,000.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,477.
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 3,477. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ NY,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		

Website address ▶ N/A

14 The books are in care of ▶ STEPHEN L. SCHWARTZ Telephone no ▶ 201-836-4602
Located at ▶ 300 FRANK W. BURR BLVD. STE 13 TEANECK, NJ ZIP+4 ▶ 07666

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ [X]
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2017, 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?	16		
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes [X] No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes [X] No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes [X] No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes [X] No If "Yes," list the years ▶ ____, ____, ____, ____			
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 ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes [X] No			
b	If "Yes," did it have excess business holdings in 2017 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 2017)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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
ATCH 15		240,000.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 16		187,703.	5,535.	0.

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

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
ATCH 17		324,826.
Total number of others receiving over $50,000 for professional services ▶		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	68,099,343.
b	Average of monthly cash balances	1b	3,131,643.
c	Fair market value of all other assets (see instructions)	1c	273,368.
d	**Total** (add lines 1a, b, and c)	1d	71,504,354.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	71,504,354.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,072,565.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	70,431,789.
6	**Minimum investment return.** Enter 5% of line 5	6	3,521,589.

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	3,521,589.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	46,523.		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	46,523.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	3,475,066.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	3,475,066.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	3,475,066.

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	3,969,582.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,969,582.
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	46,523.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	3,923,059.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				3,475,066.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			710,109.	
b Total for prior years 20 15 ,20 14 ,20 13				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 3,969,582.				
a Applied to 2016, but not more than line 2a			710,109.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2017 distributable amount				3,259,473.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				215,593.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b Endowment alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends rents, payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers.**

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc , Programs**

Check here ▶ [X] 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 Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT ATTACHED			GENERAL	3,186,882.
Total ▶ 3a				3,186,882.
b *Approved for future payment*				
SEE STATEMENT ATTACHED			GENERAL	11,370,000
Total ▶ 3b				11,370,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,827,235.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	531390	11,231.	18	3,126,622.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a REFUNDED PLEDGES					
b THRU PARTNERSHIPS	531390	-9,109.	16	364,677.	
c MISC INCOME			14	907.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)		2,122.		5,319,441.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 5,321,563.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Mary Ann Van Cleef | 2-26-2019 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only				
Print/Type preparer's name: VERONIQUE HORNE	Preparer's signature	Date: 02/15/2019	Check ☐ if self-employed	PTIN: P01379428
Firm's name ▶ BERDON LLP			Firm's EIN ▶ 13-0485070	
Firm's address ▶ 360 MADISON AVE NEW YORK, NY 10017			Phone no 212-832-0400	

RAMAPO TRUST
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PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

GRANTEE	AMOUNT PAID
Mount Sinai School of Medicine One Gustave Levy Place, Box 1070, New York, NY 10029	1,500,000 00
Naples Community Hospital. Inc 350 7th Street North, Naples, FL 34102	450.000 00
Geriatric Services, Inc 300 Teaneck Road, Teaneck, NJ 07666	180,000 00
New York Studio School of Drawing, Painting & Sculpture. Inc 8 West 8th Street, New York, NY 10011	10,000 00
Generations United 25 E St NW, 3rd Floor, Washington, DC 20001	35,000 00
The Hebrew Home at Riverdale Foundation 5901 Palisade Avenue, Riverdale, NY 10471	25,000 00
Jewish Family & Community Servies of Southwest Florida 5025 Castello Drive, Suite 101, Naples. FL 34013	185.000 00
Memorial Sloan Kettering Cancer Center 885 Second Avenue, 8th Floor, New York. NY 10017	125.000 00
The ARK of SC 206 Central Ave Summerville. SC 29483	15,000 00
Nevada Senior Services. Inc 901 N Jones Blvd, Las Vegas. NV 89108	5,000 00
Northeast Iowa Area Agency on Aging P O Box 338, Waterloo, IA 50704	10,000 00
Council on Aging in Union County 1401 Skyway Drive Monroe NC 28111	10 000 00
Jewish Family Service Bureau Inc 4101 East Genesee Street Syracuse NY 13214	10,000 00
City of Lake Oswego Inc 505 G Avenue. Lake Oswego. OR 97034	10 000 00
Tidelands Respite Care 1410 Highmarket Street, #193, Georgetown, SC 29440	10 000 00
Tarnoff Art Center 4 Wildflower Lane, P O Box 365. Rowe NM 87562	10 000 00

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PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

GRANTEE	AMOUNT PAID
Old Friends Club P O Box 2472, Kirkland, WA 98083	15,000 00
Services Now for Adult Persons, Inc 80-45 Winchester Blvd CBU#29, Bldg #4. Queens Village. NY 11427	10.000 00
WISE & Healthy Aging 1527 4th Street, Santa Monica, CA 90401	5,000 00
Pearl Street AME Community Development Corp . Inc 2519 Robinson Street. 2nd Floor, Jackson. MS 39209	10.000 00
Artis Naples 5833 Pelican Bay Boulevard, Naples. FL 34108-2740	25,000 00
Lutheran Social Service of Minnesota 715 11th Street North. Suite 401C, Moorhead, MN 56560	10,000 00
Jackson County Interfaith Volunteer Caregivers. Inc 407 Main Street. Black River Falls. WI 54615	10,000 00
Community Food Bank of New Jersey. Inc 31 Evans Terminal, Hillside. NJ 07205	10,000 00
Food Bank for New York City Food for Survival 39 Broadway, 10th Floor. New York. NY 10006	15,000 00
Early Alzheimer's Foundation, Inc 150 West 55th Street Suite 4A, New York. NY 10019	5,000 00
The Food Depot 1222 Siler Road Santa Fe NM 87507	10.000 00
Syracuse Jewish Family Service Inc 4101 E Genesee Street Syracuse NY 13214	5.000 00
High Country Caregiver Foundation P O Box 3356 468 New Market Blvd Boone. NC 28607	15,000 00
Jewish Board of Family & Children's Services Inc 135 West 50th Street. 6th Fl New York NY 10020	5,000 00
Cooperative Extension Association in the State of NY. Orange County 18 Seward Ave, Suite 300, Middletown, NY 10940	5.000 00
Montana State University P O Box 173540, Bozeman MT 59717	5,000 00

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PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

GRANTEE	AMOUNT PAID
Children's Aid Society of Clearfield County 1008 S 2nd Street, Clearfield, PA 16830	5,000 00
Mission West Virginia, Inc 168 Midland Trail, Suite 1, Hurricane WV 25526	5,000 00
Texas Legal Services Center, Inc 2101 IH 35 South Suite 300 Austin, TX 78741	5,000 00
Petal Association for Families P O Box 1247, Petal MS 39465	5,000 00
Grand Family Coalition Inc 802 Waxberry Court, Loveland, CO 80538	10,000 00
Families and Children Together 304 Hancock Street, Suite 2B, Bangor, ME 04401	10,000 00
Grandparents As Parents, Inc 22048 Sherman Way #117, Canoga Park, CA 91303	10,000 00
Area IV Agency on Aging and Community Action Programs, Inc 660 N 36th Street, Lafayette, IN 47905	10,000 00
Mississippi State University P O Box 6156, Mississippi State MS 39762	10,000 00
Kids, Kin 'n Caregivers, Inc 6300 E Virginia Beach Blvd . Virginia Beach, VA 23502	10,000 00
The Salvation Army P O Box 1959 Atlanta GA 30301	75,000 00
District III Area Agency on Aging P O Box 1078 Warrensburg MO 64093	10,000 00
Family Service Society of Yonkers 30 South Broadway, Yonkers, NY 10701	10 000 00
Cooperative Extension Association in the State of New York 423 Griffing Ave Suite 100 Riverhead NY 11901	10,000 00
Economic Opportunity for Savannah-Chatham County Area, Inc 618 West Anderson Street, Savannah, GA 31415	10,000 00
Montana State University Extension P O Box 172470, Bozeman MT 59717	5,000 00

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PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

GRANTEE	AMOUNT PAID
Volunteers of America, Inc 509 West 4th Ave, Suite 104, Anchorage, AK 99504	10,000 00
Wilson County Department of Social Services 100 NE Gold Street Wilson, NC 27896	10,000 00
Center for Human Services 17018 15th Avenue NE, Shoreline, WA 98011	10,000 00
Temple University 1801 North Broad Street, Philadelphia PA 19122-6023	10,000 00
Lyngblomsten Services, Inc 1415 Almond Avenue St Paul, MN 55108	10,000 00
St Vincent Hospital Foundation 455 St Michael's Drive, Santa Fe, NM 87505	100,000 00
Naples Jewish Community Fund 5150 Tamiami Trail North, Suite 505, Naples FL 34103	28,000 00
Chabad Jewish Center of Naples, Inc 1789 Mandarin Road, Naples, FL 34102-5004	25,000 00
Congregation Rodeph Sholom 7 West 83rd Street, New York, NY 10024-5201	10,000 00
Department for the Aging, NYC 2 Lafayette Street, New York, NY 10007	3,146 07
Henry Street Settlement 265 Henry Street New York NY 10002	2,239 25
Little Sisters of the Assumption 333 E 115th Street New York NY 10029	3 217 95
VISIONS at Selis Manor 135 W 23rd Street New York NY 10011	2 591 22
Women In Need Inc 115 W 31st Street, New York NY 10001	3 264 98
St Simon Stock Church 2191 Valentine Avenue, Bronx NY 10457	2,602 45
New York Cares Inc 214 West 29th Street, 5th Floor New York, NY 10001	5 001 00

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PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

GRANTEE	AMOUNT PAID
Bright Side Manor 300 Teaneck Road, Teaneck, NJ 07666	1,819 41
	$ 3,186,882 33

RAMAPO TRUST
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PART XV LINE 3B GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTS

GRANTEE	AMOUNT APPROVED
Mount Sinai Health System One Gustave Levy Place, New York, NY 10029	10.000 000 00
Geriatric Services, Inc 300 Teaneck Road, Teaneck, NJ 07666	175 000 00
Naples Community Hospital, Inc 350 7th Street North, Naples, FL 34102	900.000 00
Jewish Family & Community Scrvies of Southwest Florida 5025 Castello Drive, Suite 101, Naples, FL 34013	170 000 00
Memorial Sloan Kettering Cancer Center 885 Second Avenue, 8th Floor, New York NY 10017	125 000 00
	$ 11,370.000 00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHED SCHEDULE - ST					VARIOUS	VARIOUS
10334364.		10411447.					-77,083.	
		SEE ATTACHED SCHEDULE - LT					VARIOUS	VARIOUS
20066341.		17364650.					2,701,691.	
		TITAN EMERGING MANAGERS OFFSHORE FUND LT					10/31/2012	VARIOUS
1,159,968.		646,723.					513,245.	
TOTAL GAIN(LOSS)							3,137,853.	

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PART IV LINE I CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
ADVANCE AUTO PARTS	40	4/26/2018	5/10/2018	4,308 98	4,689 08	380 10	-
ADVANCE AUTO PARTS	40	4/26/2018	5/11/2018	4,308 98	4,649 15	340 17	-
APERGY CORP	1	5/9/2018	5/25/2018	19 81	21 57	1 76	-
ATLAS COPCO AB B	40	4/27/2018	5/23/2018	1,421 26	1,532 97	111 71	-
ATLAS COPCO AB B	90	4/27/2018	5/24/2018	3,197 83	3,399 38	201 55	-
ATLAS COPCO AB B	35	4/27/2018	5/25/2018	1,243 60	1,292 91	49 31	-
ATLAS COPCO AB B	35	4/27/2018	5/28/2018	1,243 60	1,301 93	58 33	-
BMW AG DM50	70	4/27/2018	4/30/2018	7,708 14	7,644 29	(63 85)	-
BMW AG DM50	185	4/27/2018	5/24/2018	20,371 51	19,690 55	(680 96)	-
CANADIAN PACIFIC RAILWAY L	50	4/27/2018	4/30/2018	8,816 70	9,111 76	295 06	-
DUN & BRADSTREET NEW COM	25	4/26/2018	5/8/2018	2,903 00	2,887 01	(15 99)	-
DUN & BRADSTREET NEW COM	10	4/26/2018	6/27/2018	1,161 20	1,253 59	92 39	-
DUN & BRADSTREET NEW COM	5	4/26/2018	6/28/2018	580 60	632 11	51 51	-
DUN & BRADSTREET NEW COM	5	4/26/2018	6/29/2018	580 60	620 32	39 72	-
DUN & BRADSTREET NEW COM	50	4/26/2018	6/30/2018	5,806 00	6 196 20	390 20	-
ENCANA CORP	475	4/26/2018	5/22/2018	6,101 87	6,499 03	397 16	-
ENCANA CORP	165	4/26/2018	5/23/2018	2,119 60	2 243 08	123 48	-
ENERGY SELECT SECTOR	210	5/21/2018	6/26/2018	16,515 47	15,806 37	(709 10)	-
ENERGY SELECT SECTOR	20	5/22/2018	6/26/2018	1,565 19	1 505 37	(59 82)	-
ENERGY SELECT SECTOR	100	5/22/2018	6/27/2018	7,825 93	7,368 53	(457 40)	-
ENI S P A ADR	300	4/26/2018	5/21/2018	11,788 60	11 743 74	(44 86)	-
ENI S P A ADR	10	4/26/2018	5/22/2018	392 95	389 34	(3 61)	-
ENI S P A ADR	200	4/26/2018	5/23/2018	7,859 07	7 548 28	(310 79)	-
PAYPAL HOLDINGS INC	225	4/26/2018	5/7/2018	17,552 74	15,996 79	(1,555 95)	-
RTS ATLAS COPCO AB A RED RIGHTS	425	5/9/2018	5/23/2018	0 00	388 75	388 75	-
RTS ATLAS COPCO AB A RED RIGHTS	600	5/9/2018	5/24/2018	0 00	550 01	550 01	-
RTS ATLAS COPCO AB A RED RIGHTS	45	5/9/2018	5/25/2018	0 00	40 88	40 88	-
RTS ATLAS COPCO AB-B-RED RIGHTS	190	5/9/2018	5/23/2018	0 00	173 88	173 88	-
RTS ATLAS COPCO AB-B-RED RIGHTS	10	5/9/2018	5/24/2018	0 00	9 17	9 17	-
SAMSONITE INTERNATIONAL SA	1,500	4/27/2018	6/5/2018	6,932 43	5,614 15	(1,318 28)	-
SAMSONITE INTERNATIONAL SA	250	4/27/2018	6/6/2018	1 155 40	968 65	(186 75)	-
SMUCKER JM CO NEW	30	4/26/2018	6/6/2018	3,421 09	3,209 37	(211 72)	-
SPECTRUM BRANDS HLDGS INC	170	4/26/2018	5/3/2018	16,187 40	12,668 64	(3,518 76)	-
SPECTRUM BRANDS HLDGS INC	100	4/26/2018	5/9/2018	9,522 00	7,400 00	(2,122 00)	-
ALLERGAN PLC	18	4/24/2014	2/5/2018	4,023 46	3,031 13	-	(992 33)
ALLERGAN PLC	18	5/13/2014	2/5/2018	4,006 34	3,017 69	-	(988 65)
ALLERGAN PLC	59	7/3/2014	2/5/2018	13,038 87	9,913 34	-	(3,125 53)
ALLERGAN PLC	23	7/11/2014	2/5/2018	4,969 84	3,864 52	-	(1,105 32)
ALLERGAN PLC	115	7/16/2014	2/5/2018	25,064 48	19,322 61	-	(5,741 87)
ALLERGAN PLC	148	12/12/2014	2/5/2018	38,718 27	24,867 36	-	(13,850 91)
ALLERGAN PLC	42	7/30/2015	2/5/2018	13,908 30	7,056 95	-	(6,851 35)
ALLERGAN PLC	109	10/21/2015	2/5/2018	27,325 00	18,314 48	-	(9,010 52)
ALLERGAN PLC	353	1/11/2017	2/5/2018	75,894 47	59,312 02	-	(16,582 45)
AMC NETWORKS INC CL A	15	4/24/2014	2/5/2018	1,022 10	747 45	-	(274 65)
AMC NETWORKS INC CL A	19	5/13/2014	2/5/2018	1 116 06	946 77	-	(169 29)
AMC NETWORKS INC CL A	50	7/11/2014	2/5/2018	3,039 00	2,491 51	-	(547 49)
AMC NETWORKS INC CL A	72	7/16/2014	2/5/2018	4,582 80	3 587 78	-	(995 02)
AMC NETWORKS INC CL A	174	12/12/2014	2/5/2018	10,441 22	8,670 46	-	(1,770 76)
ANADARKO PETE CORP	50	4/24/2014	2/5/2018	5,059 50	2 884 11	-	(2 175 39)
ANADARKO PETE CORP	49	5/13/2014	2/5/2018	4,973 50	2,826 43	-	(2,147 07)
ANADARKO PETE CORP	95	7/2/2014	2/5/2018	10,224 85	5,479 81	-	(4,745 04)
ANADARKO PETE CORP	47	7/11/2014	2/5/2018	4,939 23	2,711 06	-	(2,228 17)
ANADARKO PETE CORP	217	7/16/2014	2/5/2018	24,151 45	12,517 03	-	(11 634 42)
ANADARKO PETE CORP	105	11/4/2014	2/5/2018	9,337 77	6,056 63	-	(3,281 14)
ANADARKO PETE CORP	756	12/12/2014	2/5/2018	56,584 94	43,607 72	-	(12 977 22)
ANADARKO PETE CORP	511	7/30/2015	2/5/2018	39,239 79	29,475 59	-	(9,764 20)
ANADARKO PETE CORP	54	8/18/2015	2/5/2018	3,573 33	3,114 84	-	(458 49)
ANADARKO PETE CORP	1,406	1/12/2016	2/5/2018	52,014 83	81,101 13	-	29,086 30
AUTODESK INC	63	4/24/2014	2/5/2018	3,010 46	7,168 15	-	4,157 69
AUTODESK INC	61	5/13/2014	2/5/2018	2,966 74	6,940 59	-	3,973 85
AUTODESK INC	95	7/2/2014	2/5/2018	5,434 00	10,809 12	-	5,375 12
AUTODESK INC	58	7/11/2014	2/5/2018	3,221 32	6,599 25	-	3,377 93
AUTODESK INC	273	7/16/2014	2/5/2018	15,156 44	31,061 99	-	15,905 55
AUTODESK INC	457	12/12/2014	2/5/2018	27,156 86	51,997 54	-	24,840 68
AUTODESK INC	679	7/30/2015	2/5/2018	34,178 01	77,256 73	-	43,078 72
BIOGEN IDEC INC	10 000	4/24/2014	2/5/2018	2,747 47	3,384 75	-	637 28
BIOGEN IDEC INC	10 000	5/13/2014	2/5/2018	2,755 77	3,384 75	-	628 98
BIOGEN IDEC INC	18	7/2/2014	2/5/2018	5,504 13	6,092 55	-	588 42
BIOGEN IDEC INC	10	7/11/2014	2/5/2018	2,939 69	3,384 75	-	445 06
BIOGEN IDEC INC	52	7/16/2014	2/5/2018	14,644 62	17,600 69	-	2 956 07

RAMAPO TRUST
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PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
BIOGEN IDEC INC	7	10/13/2014	2/5/2018	1,971 98	2,369 32	-	397 34
BIOGEN IDEC INC	14	10/15/2014	2/5/2018	3,915 35	4,738 65	-	823 30
BIOGEN IDEC INC	110	12/12/2014	2/5/2018	35,122 58	37,232 24	-	2,109 66
BIOGEN IDEC INC	122	7/30/2015	2/5/2018	35,749 26	41,293 93	-	5,544 67
BIOGEN IDEC INC	89	9/22/2015	2/5/2018	24,180 74	30,124 26	-	5,943 52
BIOGEN IDEC INC	4	2/3/2016	2/5/2018	977 01	1,353 90	-	376 89
BIOGEN IDEC INC	137	12/8/2016	2/5/2018	35,474 19	46,371 06	-	10,896 87
BIOVERATIV INC	5	4/24/2014	1/22/2018	208 02	467 36	-	259 34
BIOVERATIV INC	5	5/13/2014	1/22/2018	231 83	519 29	-	287 46
BIOVERATIV INC	9	7/2/2014	1/22/2018	463 05	934 71	-	471 66
BIOVERATIV INC	5	7/11/2014	1/22/2018	247 31	519 29	-	271 98
BIOVERATIV INC	26	7/16/2014	1/22/2018	1,232 02	2,700 28	-	1,468 26
BIOVERATIV INC	4	10/13/2014	1/22/2018	165 89	363 50	-	197 61
BIOVERATIV INC	7	10/15/2014	1/22/2018	329 39	727 00	-	397 61
BIOVERATIV INC	55	12/12/2014	1/22/2018	2 954 80	5,712 14	-	2,757 34
BIOVERATIV INC	61	7/30/2015	1/22/2018	3,007 52	6,335 28	-	3,327 76
BIOVERATIV INC	45	9/22/2015	1/22/2018	2,034 28	4,621 64	-	2,587 36
BIOVERATIV INC	2	2/3/2016	1/22/2018	82 19	207 71	-	125 52
BIOVERATIV INC	69	12/8/2016	1/22/2018	2 984 38	7,114 21	-	4,129 83
BROADCOM LTD	43	4/24/2014	2/5/2018	2,941 33	10,126 28	-	7,184 94
BROADCOM LTD	45	5/13/2014	2/5/2018	3,001 41	10,655 84	-	7 654 43
BROADCOM LTD	57	7/2/2014	2/5/2018	4,831 03	13,552 57	-	8,721 54
BROADCOM LTD	32	7/11/2014	2/5/2018	2,698 81	7,552 19	-	4,853 38
BROADCOM LTD	172	7/16/2014	2/5/2018	14,668 64	40,554 25	-	25,885 61
BROADCOM LTD	271	12/12/2014	2/5/2018	25,778 87	64,038 48	-	38 259 61
BROADCOM LTD	94	7/30/2015	2/5/2018	10,990 80	22,242 77	-	11,251 97
CITRIX SYSTEMS INC	33	4/24/2014	2/5/2018	1,598 63	3,012 68	-	1,414 05
CITRIX SYSTEMS INC	33	5/13/2014	2/5/2018	1,593 65	3,012 68	-	1,419 03
CITRIX SYSTEMS INC	65	7/2/2014	2/5/2018	3,289 98	5,934 06	-	2,644 08
CITRIX SYSTEMS INC	32	7/11/2014	2/5/2018	1,608 99	2,921 38	-	1,312 39
CITRIX SYSTEMS INC	156	7/16/2014	2/5/2018	7,918 03	14,241 75	-	6,323 72
CITRIX SYSTEMS INC	337	12/12/2014	2/5/2018	16,208 69	30,765 83	-	14,557 14
CITRIX SYSTEMS INC	89	7/30/2015	2/5/2018	5,330 92	8,125 10	-	2,794 18
COMCAST CORP	278	4/24/2014	2/5/2018	7,029 23	11,107 84	-	4,078 61
COMCAST CORP	284	5/13/2014	2/5/2018	7,079 55	11,347 58	-	4,268 03
COMCAST CORP	518	7/2/2014	2/5/2018	14,008 27	20,697 35	-	6,689 08
COMCAST CORP	244	7/11/2014	2/5/2018	6,578 00	9,749 33	-	3,171 33
COMCAST CORP	1,282	7/16/2014	2/5/2018	35,056 23	51 223 95	-	16,167 72
COMCAST CORP	2,402	12/12/2014	2/5/2018	66,647 93	95,974 98	-	29,327 05
COMCAST CORP	1,300	7/30/2015	2/5/2018	40,531 53	51 943 16	-	11,411 63
CREE INC	60	4/24/2014	2/5/2018	3,051 60	1,949 93	-	(1,101 67)
CREE INC	5	5/6/2014	2/5/2018	232 23	162 49	-	(69 74)
CREE INC	66	5/13/2014	2/5/2018	3,028 08	2,144 92	-	(883 16)
CREE INC	118	7/2/2014	2/5/2018	5,939 88	3 834 86	-	(2,105 02)
CREE INC	65	7/11/2014	2/5/2018	3,163 55	2,112 43	-	(1,051 12)
CREE INC	309	7/16/2014	2/5/2018	15,161 89	10 042 14	-	(5,119 75)
CREE INC	1,327	12/12/2014	2/5/2018	40,644 95	43,125 97	-	2,481 02
CREE INC	1,412	7/30/2015	2/5/2018	35,819 76	45,888 37	-	10 068 61
DISCOVERY COMMUNICATIONS	675	5/12/2015	2/5/2018	21,604 32	15,860 78	-	(5,743 54)
DISCOVERY COMMUNICATIONS	216	7/30/2015	2/5/2018	6,879 60	5,075 45	-	(1,804 15)
DISCOVERY COMMUNICATIONS	438	9/29/2015	2/5/2018	11,592 81	10,291 88	-	(1,300 93)
DOLBY LABORATORIES INC	22	4/24/2014	2/5/2018	975 04	1,382 97	-	407 93
DOLBY LABORATORIES INC	28	5/13/2014	2/5/2018	1,127 84	1,760 14	-	632 30
DOLBY LABORATORIES INC	68	7/11/2014	2/5/2018	2,937 60	4,274 63	-	1,337 03
DOLBY LABORATORIES INC	121	7/16/2014	2/5/2018	5,160 89	7,606 32	-	2,445 43
DOLBY LABORATORIES INC	216	12/12/2014	2/5/2018	9,437 02	13,578 22	-	4,141 20
DOLBY LABORATORIES INC	342	7/30/2015	2/5/2018	12,043 43	21,498 85	-	9,455 42
DOLBY LABORATORIES INC	585	1/11/2017	2/5/2018	28,151 25	36,774 36	-	8,623 11
FLUOR CORP NEW	39	4/24/2014	2/5/2018	3,037 91	2,252 77	-	(785 14)
FLUOR CORP NEW	39	5/13/2014	2/5/2018	3,015 09	2,252 77	-	(762 32)
FLUOR CORP NEW	83	7/2/2014	2/5/2018	6,459 89	4,794 35	-	(1,665 54)
FLUOR CORP NEW	37 000	7/11/2014	2/5/2018	2,855 29	2,137 24	-	(718 05)
FLUOR CORP NEW	193 000	7/16/2014	2/5/2018	15,041 65	11,148 31	-	(3,893 34)
FLUOR CORP NEW	649	12/12/2014	2/5/2018	37,237 74	37,488 36	-	250 62
FLUOR CORP NEW	638	7/30/2015	2/5/2018	32,167 00	36 852 96	-	4,685 96
FREEPORT-MCMORAN INC	44	4/24/2014	2/5/2018	1 506 56	790 96	-	(715 60)
FREEPORT-MCMORAN INC	41	5/13/2014	2/5/2018	1,441 56	737 03	-	(704 53)
FREEPORT-MCMORAN INC	79	7/3/2014	2/5/2018	3,038 34	1,420 13	-	(1,618 21)
FREEPORT-MCMORAN INC	229	7/16/2014	2/5/2018	8,875 83	4,116 59	-	(4,759 24)
FREEPORT-MCMORAN INC	944	12/12/2014	2/5/2018	20,839 74	16,969 71	-	(3,870 03)
FREEPORT-MCMORAN INC	162	2/11/2015	2/5/2018	2,972 00	2 912 17	-	(59 83)
FREEPORT-MCMORAN INC	109	2/12/2015	2/5/2018	2,107 85	1,959 43	-	(148 42)
FREEPORT-MCMORAN INC	1,837	7/30/2015	2/5/2018	22,209 33	33,022 62	-	10,813 29
FREEPORT-MCMORAN INC	1,544	9/22/2015	2/5/2018	16,003 10	27,755 54	-	11,752 44

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DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
FREEPORT-MCMORAN INC	2,975	9/12/2016	2/5/2018	31,705 17	53,479 75	-	21,774 58
IMMUNOGEN INC	73	4/24/2014	2/5/2018	1,017 62	641 67	-	(375 95)
IMMUNOGEN INC	92	5/13/2014	2/5/2018	1,124 23	808 68	-	(315 55)
IMMUNOGEN INC	138	7/3/2014	2/5/2018	1,631 44	1,213 02	-	(418 42)
IMMUNOGEN INC	161	7/11/2014	2/5/2018	1,783 86	1,415 19	-	(368 67)
IMMUNOGEN INC	1,479	12/12/2014	2/5/2018	15,285 61	13,000 40	-	(2,285 21)
IONIS PHARMACEUTICALS INC	29	4/24/2014	2/5/2018	1,034 38	1,439 08	-	404 70
IONIS PHARMACEUTICALS INC	51 0	5/13/2014	2/5/2018	1,296 42	2,530 80	-	1,234 38
IONIS PHARMACEUTICALS INC	89	7/11/2014	2/5/2018	2,731 41	4,416 50	-	1,685 09
IONIS PHARMACEUTICALS INC	182 000	7/16/2014	2/5/2018	5,268 88	9,031 49	-	3,762 61
IONIS PHARMACEUTICALS INC	185 000	7/30/2015	2/5/2018	9,780 21	9,180 36	-	(599 85)
IONIS PHARMACEUTICALS INC	279 000	2/12/2016	2/5/2018	9,601 95	13,844 97	-	4,243 02
IONIS PHARMACEUTICALS INC	230 000	2/24/2016	2/5/2018	7,925 75	11 413 42	-	3,487 67
IONIS PHARMACEUTICALS INC	911 000	11/2/2016	2/5/2018	24,395 49	45,207 05	-	20,811 56
JOHNSON CTLS INTL PLC	66 9	4/24/2014	2/5/2018	2,973 34	2 570 97	-	(402 38)
JOHNSON CTLS INTL PLC	66	5/13/2014	2/5/2018	2,983 56	2,533 86	-	(449 70)
JOHNSON CTLS INTL PLC	128 925	7/2/2014	2/5/2018	6,147 77	4 957 55	-	(1,190 22)
JOHNSON CTLS INTL PLC	63 985	7/11/2014	2/5/2018	3,029 74	2,460 42	-	(569 32)
JOHNSON CTLS INTL PLC	315 150	7/16/2014	2/5/2018	14,998 47	12,118 47	-	(2,880 00)
JOHNSON CTLS INTL PLC	714 340	12/12/2014	2/5/2018	31,430 89	27,468 52	-	(3,962 37)
JOHNSON CTLS INTL PLC	817 480	7/30/2015	2/5/2018	31,729 18	31,434 57	-	(294 61)
JOHNSON CTLS INTL PLC	98 4	2/24/2016	2/5/2018	3,495 95	3,782 43	-	286 48
L3 TECHNOLOGIES INC	34 0	4/24/2014	2/5/2018	3,974 94	6,996 13	-	3,021 19
L3 TECHNOLOGIES INC	34 000	5/13/2014	2/5/2018	4,020 16	6,996 13	-	2,975 97
L3 TECHNOLOGIES INC	71 0	7/2/2014	2/5/2018	8,543 43	14,609 56	-	6,066 13
L3 TECHNOLOGIES INC	33 000	7/11/2014	2/5/2018	3,952 60	6,790 36	-	2,837 76
L3 TECHNOLOGIES INC	164 000	7/16/2014	2/5/2018	19 887 54	33,746 02	-	13 858 48
L3 TECHNOLOGIES INC	319 000	12/12/2014	2/5/2018	38,774 45	65,640 13	-	26,865 68
L3 TECHNOLOGIES INC	327 000	7/30/2015	2/5/2018	37,683 48	67,286 28	-	29 602 80
LIBERTY BROADBAND CORP SER A	2 750	4/24/2014	2/5/2018	119 38	260 67	-	141 29
LIBERTY BROADBAND CORP SER A	2 750	5/13/2014	2/5/2018	121 85	260 67	-	138 82
LIBERTY BROADBAND CORP SER A	4 250	7/2/2014	2/5/2018	199 14	402 85	-	203 71
LIBERTY BROADBAND CORP SER A	4 000	7/11/2014	2/5/2018	185 16	379 15	-	193 99
LIBERTY BROADBAND CORP SER A	13 250	7/16/2014	2/5/2018	629 74	1,255 94	-	626 20
LIBERTY BROADBAND CORP SER C	5 500	4/24/2014	2/5/2018	236 82	523 09	-	286 27
LIBERTY BROADBAND CORP SER C	6	5/13/2014	2/5/2018	241 73	523 09	-	281 36
LIBERTY BROADBAND CORP SER C	9	7/2/2014	2/5/2018	395 05	808 42	-	413 37
LIBERTY BROADBAND CORP SER C	8	7/11/2014	2/5/2018	367 32	760 86	-	393 54
LIBERTY BROADBAND CORP SER C	27	7/16/2014	2/5/2018	1,249 25	2,520 36	-	1,271 11
LIBERTY BROADBAND CORP SER C	105	7/30/2015	2/5/2018	5,621 70	9,986 32	-	4,364 62
LIBERTY INTERACTIVE CORP LIBERTY VENTURES SER A	4 92	4/24/2014	2/5/2018	139 23	293 65	-	154 42
LIBERTY INTERACTIVE CORP LIBERTY VENTURES SER A	6 14	5/13/2014	2/5/2018	167 78	366 46	-	198 68
LIBERTY INTERACTIVE CORP LIBERTY VENTURES SER A	12	7/2/2014	2/5/2018	341 75	722 75	-	381 00
LIBERTY INTERACTIVE CORP LIBERTY VENTURES SER A	7	7/11/2014	2/5/2018	178 21	391 92	-	213 71
LIBERTY INTERACTIVE CORP LIBERTY VENTURES SER A	30	7/16/2014	2/5/2018	815 36	1,781 46	-	966 10
LIBERTY INTERACTIVE CORP LIBERTY VENTURES SER A	86	7/30/2015	2/5/2018	3,150 01	5 155 36	-	2,005 35
LIBERTY INTERACTIVE CORP QVC GROUP SER A	67	4/24/2014	2/5/2018	1,699 10	1,873 00	-	173 90
LIBERTY INTERACTIVE CORP QVC GROUP SER A	72	5/13/2014	2/5/2018	1 763 14	2,012 77	-	249 63
LIBERTY INTERACTIVE CORP QVC GROUP SER A	142	7/2/2014	2/5/2018	3,591 41	3,969 63	-	378 22
LIBERTY INTERACTIVE CORP QVC GROUP SER A	77	7/11/2014	2/5/2018	1 872 73	2,152 55	-	279 82
LIBERTY INTERACTIVE CORP QVC GROUP SER A	350	7/16/2014	2/5/2018	8,568 44	9,784 30	-	1,215 86
LIBERTY INTERACTIVE CORP QVC GROUP SER A	693	12/12/2014	2/5/2018	19,673 23	19,372 92	-	(300 31)
LIBERTY INTERACTIVE CORP QVC GROUP SER A	556	7/30/2015	2/5/2018	16,012 80	15,543 06	-	(469 71)
LIBERTY INTERACTIVE CORP QVC GROUP SER A	1,730	1/11/2017	2/5/2018	33,154 07	48,362 41	-	15 208 34
LIBERTY MEDIA CORP DEL COM SER A BRAVES GROUP	1	4/24/2014	7/19/2017	18 60	19 03	-	0 43
LIBERTY MEDIA CORP DEL COM SER A BRAVES GROUP	1	5/13/2014	7/19/2017	26 11	26 16	-	0 05
LIBERTY MEDIA CORP DEL COM SER A BRAVES GROUP	2	7/2/2014	7/19/2017	42 67	40 43	-	(2 24)
LIBERTY MEDIA CORP DEL COM SER A BRAVES GROUP	2	7/11/2014	7/19/2017	39 67	38 05	-	(1 62)
LIBERTY MEDIA CORP DEL COM SER A BRAVES GROUP	5	7/16/2014	7/19/2017	134 93	126 04	-	(8 89)
LIBERTY MEDIA CORP DEL COM SER A BRAVES GROUP	27	7/30/2015	7/19/2017	707 33	630 21	-	(77 12)
LIBERTY MEDIA CORP DEL COM SER A FORMULA ONE	3	4/24/2014	2/5/2018	48 07	89 25	-	41 18
LIBERTY MEDIA CORP DEL COM SER A FORMULA ONE	3	5/13/2014	2/5/2018	53 98	98 17	-	44 19
LIBERTY MEDIA CORP DEL COM SER A FORMULA ONE	4	7/2/2014	2/5/2018	88 22	151 72	-	63 50
LIBERTY MEDIA CORP DEL COM SER A FORMULA ONE	4	7/11/2014	2/5/2018	82 03	142 80	-	60 77
LIBERTY MEDIA CORP DEL COM SER A FORMULA ONE	13	7/16/2014	2/5/2018	278 97	473 01	-	194 04
LIBERTY MEDIA CORP DEL COM SER A FORMULA ONE	66	7/30/2015	2/5/2018	1,462 46	2,365 07	-	902 61
LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP	12	4/24/2014	2/5/2018	309 70	525 62	-	215 92
LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP	11	5/13/2014	2/5/2018	289 79	481 81	-	192 02
LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP	17	7/2/2014	2/5/2018	473 56	744 62	-	271 06
LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP	16	7/11/2014	2/5/2018	440 34	700 82	-	260 48
LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP	53	7/16/2014	2/5/2018	1,497 53	2 321 47	-	823 94
LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP	265	7/30/2015	2/5/2018	7,850 52	11,607 34	-	3,756 82
LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP	2	4/24/2014	7/19/2017	40 55	52 26	-	11 71
LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP	2	5/13/2014	7/19/2017	41 39	52 26	-	10 87

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DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP	3	7/2/2014	7/19/2017	67 65	80 77	-	13 12
LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP	3	7/11/2014	7/19/2017	62 90	76 02	-	13 12
LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP	11	7/16/2014	7/19/2017	213 92	251 80	-	37 88
LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP	36	12/12/2014	7/19/2017	717 07	843 30	-	126 23
LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP	18	7/30/2015	7/19/2017	394 69	425 21	-	30 52
LIBERTY MEDIA CORP DEL COM SER C FORMULA ONE	6	4/24/2014	2/5/2018	111 45	226 61	-	115 16
LIBERTY MEDIA CORP DEL COM SER C FORMULA ONE	6	5/13/2014	2/5/2018	104 28	207 73	-	103 45
LIBERTY MEDIA CORP DEL COM SER C FORMULA ONE	9	7/2/2014	2/5/2018	170 42	321 03	-	150 61
LIBERTY MEDIA CORP DEL COM SER C FORMULA ONE	8	7/11/2014	2/5/2018	158 46	302 15	-	143 69
LIBERTY MEDIA CORP DEL COM SER C FORMULA ONE	27	7/16/2014	2/5/2018	538 90	1,000 86	-	461 96
LIBERTY MEDIA CORP DEL COM SER C FORMULA ONE	89	12/12/2014	2/5/2018	1,806 41	3,351 94	-	1,545 53
LIBERTY MEDIA CORP DEL COM SER C FORMULA ONE	45	7/30/2015	2/5/2018	994 28	1,690 13	-	695 85
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	24	4/24/2014	2/5/2018	599 31	1,045 87	-	446 56
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	22	5/13/2014	2/5/2018	560 77	958 71	-	397 94
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	34	7/2/2014	2/5/2018	916 42	1,481 65	-	565 23
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	32	7/11/2014	2/5/2018	852 12	1,394 49	-	542 37
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	106	7/16/2014	2/5/2018	2,897 96	4 619 26	-	1,721 30
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	355	12/12/2014	2/5/2018	9,714 08	15,470 15	-	5,756 07
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	179	7/30/2015	2/5/2018	5,346 80	7,800 44	-	2,453 64
LIONS GATE ENTERTAINMENT CORP	238	12/12/2016	2/5/2018	6,211 81	7,503 96	-	1,292 15
LOGMEIN INC	6	4/24/2014	2/5/2018	409 33	692 94	-	283 61
LOGMEIN INC	6	5/13/2014	2/5/2018	409 78	695 89	-	286 11
LOGMEIN INC	11	7/2/2014	2/5/2018	845 97	1,370 68	-	524 71
LOGMEIN INC	5	7/11/2014	2/5/2018	413 73	674 80	-	261 07
LOGMEIN INC	27	7/16/2014	2/5/2018	2 036 03	3,289 64	-	1,253 61
LOGMEIN INC	58	12/12/2014	2/5/2018	4,167 88	7,106 47	-	2,938 59
LOGMEIN INC	15	7/30/2015	2/5/2018	1,370 78	1,876 78	-	506 00
MEDTRONIC PLC	53	1/27/2015	2/5/2018	4,010 43	4,400 70	-	390 27
MEDTRONIC PLC	352	3/4/2015	2/5/2018	26,992 20	29,227 29	-	2,235 09
MEDTRONIC PLC	135	7/30/2015	2/5/2018	10,416 16	11,209 33	-	793 17
NATIONAL OILWELL VARCO INC	24	4/24/2014	2/5/2018	1,785 26	835 25	-	(950 01)
NATIONAL OILWELL VARCO INC	26	5/13/2014	2/5/2018	1,892 89	904 86	-	(988 03)
NATIONAL OILWELL VARCO INC	51	7/2/2014	2/5/2018	4,207 49	1,774 91	-	(2,432 58)
NATIONAL OILWELL VARCO INC	138 000	7/16/2014	2/5/2018	11,793 20	4,802 70	-	(6,990 50)
NATIONAL OILWELL VARCO INC	400 000	12/12/2014	2/5/2018	24,942 40	13,920 88	-	(11,021 52)
NATIONAL OILWELL VARCO INC	648 000	7/30/2015	2/5/2018	28,257 40	22,551 82	-	(5,705 58)
NOW INC	5 500	4/24/2014	2/5/2018	184 01	58 47	-	(125 54)
NOW INC	6 500	5/13/2014	2/5/2018	212 85	69 10	-	(143 75)
NOW INC	104	7/2/2014	2/5/2018	3,738 80	1,105 56	-	(2,633 24)
NOW INC	183	7/16/2014	2/5/2018	6,232 07	1,945 35	-	(4,286 72)
NOW INC	69	11/18/2014	2/5/2018	1,917 29	733 49	-	(1,183 80)
NOW INC	479	12/12/2014	2/5/2018	11,237 34	5 091 94	-	(6,145 40)
NOW INC	646	7/30/2015	2/5/2018	12,138 99	6,867 21	-	(5,271 78)
NUANCE COMMUNICATIONS INC	61	4/24/2014	2/5/2018	996 13	1,051 09	-	54 96
NUANCE COMMUNICATIONS INC	69	5/13/2014	2/5/2018	1,059 15	1,188 93	-	129 78
NUANCE COMMUNICATIONS INC	151	7/11/2014	2/5/2018	2 746 39	2,601 87	-	(144 52)
NUANCE COMMUNICATIONS INC	278	7/16/2014	2/5/2018	5,070 47	4,790 19	-	(280 28)
NUANCE COMMUNICATIONS INC	59	10/1/2014	2/5/2018	897 69	1,016 62	-	118 93
NUANCE COMMUNICATIONS INC	24	10/2/2014	2/5/2018	365 64	413 54	-	47 90
NUANCE COMMUNICATIONS INC	762	12/12/2014	2/5/2018	10 786 87	13,129 95	-	2,343 08
NUCOR CORP	58	4/24/2014	2/5/2018	2,995 12	3,696 75	-	701 63
NUCOR CORP	55	5/13/2014	2/5/2018	2,910 60	3,505 54	-	594 94
NUCOR CORP	139	7/2/2014	2/5/2018	6,897 88	8,859 46	-	1,961 58
NUCOR CORP	57	7/11/2014	2/5/2018	2,821 50	3,633 02	-	811 52
NUCOR CORP	296	7/16/2014	2/5/2018	14,927 25	18,866 19	-	3,938 94
NUCOR CORP	527	12/12/2014	2/5/2018	27,737 06	33,589 46	-	5,852 40
NUCOR CORP	715	7/30/2015	2/5/2018	32,385 50	45,572 04	-	13,186 54
PENTAIR PLC	20	4/24/2014	2/5/2018	1 502 40	1,406 00	-	(96 40)
PENTAIR PLC	19	5/13/2014	2/5/2018	1,455 59	1,335 70	-	(119 89)
PENTAIR PLC	48	7/2/2014	2/5/2018	3 458 88	3,374 39	-	(84 49)
PENTAIR PLC	122	7/16/2014	2/5/2018	8,932 35	8,576 58	-	(355 77)
PENTAIR PLC	285	12/12/2014	2/5/2018	17,253 33	20,035 46	-	2,782 13
PENTAIR PLC	199	7/30/2015	2/5/2018	12,075 32	13,989 67	-	1,914 35
SEAGATE TECHNOLOGY PLC	74	4/24/2014	2/5/2018	4,004 88	3,782 47	-	(222 41)
SEAGATE TECHNOLOGY PLC	86	5/13/2014	2/5/2018	4,295 32	4,395 85	-	100 53
SEAGATE TECHNOLOGY PLC	123	7/2/2014	2/5/2018	7,253 05	6,287 09	-	(965 96)
SEAGATE TECHNOLOGY PLC	65	7/11/2014	2/5/2018	3,830 45	3,322 44	-	(508 01)
SEAGATE TECHNOLOGY PLC	318	7/16/2014	2/5/2018	19,536 90	16,254 42	-	(3,282 48)
SEAGATE TECHNOLOGY PLC	569	12/12/2014	2/5/2018	36,788 13	29 084 16	-	(7,703 97)
SEAGATE TECHNOLOGY PLC	464	7/22/2015	2/5/2018	22,534 48	23,717 14	-	1,182 66
SEAGATE TECHNOLOGY PLC	515	7/30/2015	2/5/2018	25,962 44	26 323 98	-	361 54
SEAGATE TECHNOLOGY PLC	559	10/20/2015	2/5/2018	21,448 38	28,573 01	-	7,124 63
SEAGATE TECHNOLOGY PLC	964	1/11/2017	2/5/2018	35,774 14	49 274 39	-	13,500 25
TE CONNECTIVITY LTD	67	4/24/2014	2/5/2018	4,042 11	6,775 22	-	2,733 11

PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
TE CONNECTIVITY LTD	69	5/13/2014	2/5/2018	4,045 47	6,977 46	-	2,931 99
TE CONNECTIVITY LTD	127	7/2/2014	2/5/2018	8,048 04	12,842 58	-	4,794 54
TE CONNECTIVITY LTD	60	7/11/2014	2/5/2018	3,798 00	6,067 36	-	2,269 36
TE CONNECTIVITY LTD	321	7/16/2014	2/5/2018	20,270 83	32,460 38	-	12,189 55
TE CONNECTIVITY LTD	628	12/12/2014	2/5/2018	39,198 63	63,505 03	-	24,306 40
TE CONNECTIVITY LTD	38	7/22/2015	2/5/2018	2,357 70	3,842 66	-	1,484 96
TE CONNECTIVITY LTD	535	7/30/2015	2/5/2018	32,534 05	54,100 63	-	21,566 58
TWITTER INC COM	507	9/28/2015	2/5/2018	12,703 14	13,012 41	-	309 27
TWITTER INC COM	237	9/29/2015	2/5/2018	6,030 68	6 082 72	-	52 04
TWITTER INC COM	89	9/30/2015	2/5/2018	2,314 00	2,284 23	-	(29 77)
TWITTER INC COM	825	12/3/2015	2/5/2018	21,040 97	21 174 04	-	133 07
TWITTER INC COM	559	12/8/2015	2/5/2018	13,689 97	14,347 02	-	657 05
TWITTER INC COM	943	1/13/2016	2/5/2018	17,789 22	24 202 57	-	6,413 35
TWITTER INC COM	2,919	1/11/2017	2/5/2018	50,503 66	74,917 61	-	24,413 95
TWITTER INC COM	1 361	3/22/2017	2/5/2018	20,115 72	34,930 75	14,815 03	-
UNITEDHEALTH GROUP INC	78	4/24/2014	2/5/2018	5,995 07	17,756 01	-	11,760 94
UNITEDHEALTH GROUP INC	76	5/13/2014	2/5/2018	5,916 59	17 300 73	-	11 384 14
UNITEDHEALTH GROUP INC	151	7/2/2014	2/5/2018	12,409 48	34,373 81	-	21,964 33
UNITEDHEALTH GROUP INC	69	7/11/2014	2/5/2018	5,676 63	15,707 24	-	10,030 61
UNITEDHEALTH GROUP INC	356	7/16/2014	2/5/2018	29,802 82	81,040 24	-	51,237 42
UNITEDHEALTH GROUP INC	465	12/12/2014	2/5/2018	46,474 43	105,853 13	-	59 378 70
UNITEDHEALTH GROUP INC	205	7/30/2015	2/5/2018	24,589 75	46,666 43	-	22,076 68
VERTEX PHARMACEUTICALS INC	30	4/24/2014	2/5/2018	2,000 10	4,769 89	-	2,769 79
VERTEX PHARMACEUTICALS INC	30	5/13/2014	2/5/2018	2,024 70	4,769 89	-	2,745 19
VERTEX PHARMACEUTICALS INC	26	7/3/2014	2/5/2018	2,550 34	4,133 90	-	1,583 56
VERTEX PHARMACEUTICALS INC	19	7/11/2014	2/5/2018	1,868 84	3,020 93	-	1,152 09
VERTEX PHARMACEUTICALS INC	107	7/16/2014	2/5/2018	10,240 47	17,012 59	-	6,772 12
VERTEX PHARMACEUTICALS INC	118	12/12/2014	2/5/2018	14,229 14	18,761 55	-	4,532 41
VERTEX PHARMACEUTICALS INC	108	7/30/2015	2/5/2018	13 894 74	17,171 59	-	3,276 85
VERTEX PHARMACEUTICALS INC	123	11/1/2016	2/5/2018	9,327 23	19,556 53	-	10,229 30
VERTEX PHARMACEUTICALS INC	297	11/2/2016	2/5/2018	23 123 26	47,221 88	-	24,098 62
WEATHERFORD INTL PLC	272	4/24/2014	2/5/2018	5,047 56	864 02	-	(4,183 54)
WEATHERFORD INTL PLC	200	5/13/2014	2/5/2018	4,245 20	635 31	-	(3,609 89)
WEATHERFORD INTL PLC	437	7/2/2014	2/5/2018	10,031 77	1,388 14	-	(8,643 63)
WEATHERFORD INTL PLC	248	7/11/2014	2/5/2018	5,396 48	787 78	-	(4,608 70)
WEATHERFORD INTL PLC	1,086	7/16/2014	2/5/2018	24,652 20	3 449 71	-	(21,202 49)
WEATHERFORD INTL PLC	1,076	11/13/2014	2/5/2018	16,530 91	3,417 94	-	(13,112 97)
WEATHERFORD INTL PLC	6,092	12/12/2014	2/5/2018	64,388 78	19 351 40	-	(45,037 38)
WEATHERFORD INTL PLC	3,376	7/30/2015	2/5/2018	36,933 44	10,723 95	-	(26,209 49)
WEATHERFORD INTL PLC	4,046	9/12/2016	2/5/2018	24,912 44	12 852 23	-	(12,060 21)
WEATHERFORD INTL PLC	1,425	9/13/2016	2/5/2018	8,837 99	4,526 55	-	(4,311 44)
WEATHERFORD INTL PLC	7,025	1/11/2017	2/5/2018	39,190 37	22,315 10	-	(16,875 27)
WESTERN DIGITAL CORP	210	11/3/2015	2/5/2018	14,268 73	17,546 63	-	3,277 90
WESTERN DIGITAL CORP	210	11/4/2015	2/5/2018	14,257 01	17 567 63	-	3,310 62
WESTERN DIGITAL CORP	250	12/3/2015	2/5/2018	15,742 73	20,913 84	-	5,171 11
WESTERN DIGITAL CORP	200	12/11/2015	2/5/2018	12,333 58	16,731 07	-	4,397 49
WESTERN DIGITAL CORP	343	5/13/2016	2/5/2018	12,619 23	28,714 79	-	16,095 56
ALLIANZ SE	726	8/7/2015	3/27/2018	12,209 72	16,383 04	-	4,173 32
BANCO SANTANDER SA RIGHTS 2017	8,666	8/2/2017	8/2/2017	0 00	934 19	934 19	-
CANON INC ADR	214	4/17/2014	12/22/2017	6,732 08	8 237 74	-	1,505 66
CANON INC ADR	214	7/11/2014	12/22/2017	7,076 55	8,237 74	-	1,161 19
CANON INC ADR	64	7/11/2014	6/4/2018	2 116 35	2,186 74	-	70 39
CANON INC ADR	344	7/16/2014	6/4/2018	11,551 52	11,753 74	-	202 22
CANON INC ADR	55	8/5/2015	6/4/2018	1 792 99	1,879 23	-	86 24
HONDA MTR LTD	260	11/7/2014	11/27/2017	8,223 18	8,584 22	-	361 04
HONDA MTR LTD	226	12/4/2014	11/27/2017	7,025 14	7,461 66	-	436 52
IBERDROLA S A	0	8/7/2017	8/7/2017	15 74	15 74	-	-
IBERDROLA S A	0	2/14/2018	2/14/2018	6 23	6 23	-	-
KAO CORP-JPY	358	8/5/2015	10/11/2017	18,464 50	21,037 31	-	2,572 81
KONINKLIJKE AHOLD NV	549	7/16/2014	6/27/2018	10,000 10	12,914 20	-	2,914 11
KONINKLIJKE AHOLD NV	90	9/4/2014	6/27/2018	1,456 24	2,104 21	-	647 96
NESTLE S A	86	7/11/2014	7/27/2017	6,600 50	7,300 07	-	699 57
NESTLE S A	75	7/11/2014	7/27/2017	5,755 50	6 366 34	-	610 84
NESTLE S A	29	7/16/2014	7/27/2017	2,229 52	2,461 65	-	232 13
NESTLE S A	157	7/16/2014	8/28/2017	12,070 16	13 243 48	-	1,173 32
NESTLE S A	29	10/10/2014	8/28/2017	2,081 68	2,446 25	-	364 57
NESTLE S A	79	10/10/2014	9/13/2017	5 670 77	6 655 17	-	984 39
NESTLE S A	109	11/20/2014	9/13/2017	8,180 45	9,182 44	-	1,001 99
NESTLE S A	142	11/20/2014	10/4/2017	10 657 10	12 124 98	-	1,467 88
NESTLE S A	54	8/5/2015	10/4/2017	4,051 62	4,610 91	-	559 29
NESTLE S A	272	8/5/2015	10/23/2017	20,408 16	22 878 94	-	2,470 78
NOVARTIS AG ADR	10	4/22/2014	3/8/2018	865 67	821 56	-	(44 11)

PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
NOVARTIS AG ADR	62	4/30/2014	3/8/2018	5,380 86	5,093 66	-	(287 20)
NOVARTIS AG ADR	136	7/11/2014	3/8/2018	12,152 96	11,173 18	-	(979 78)
ROYAL DUTCH SHELL PLC REPSTG B SHS	253	2/1/2016	1/24/2018	10,859 62	18,561 98	-	7,702 36
ROYAL DUTCH SHELL PLC RESPTG A SHS	0	9/18/2017	9/18/2017	32 90	32 90	-	-
ROYAL DUTCH SHELL PLC RESPTG A SHS	0	12/20/2017	12/20/2017	32 90	32 90	-	-
ROYAL DUTCH SHELL PLC RESPTG A SHS	35	9/19/2016	3/9/2018	1,757 35	2,207 50	-	450 15
SAP AE-SPONSORED ADR	27	10/8/2014	11/10/2017	1,843 31	3,035 49	-	1,192 18
SAP AE-SPONSORED ADR	105	3/12/2015	11/10/2017	7,128 37	11,804 67	-	4,676 31
SAP AE-SPONSORED ADR	60	3/12/2015	5/4/2018	4,073 35	6,832 49	-	2,759 14
SAP AE-SPONSORED ADR	91	8/5/2015	5/4/2018	6,579 56	10,362 61	-	3,783 05
SAP AE-SPONSORED ADR	147	8/5/2015	5/25/2018	10,628 53	16 741 01	-	6,112 48
SAP AE-SPONSORED ADR	146	8/5/2015	6/6/2018	10,556 22	17,017 06	-	6,460 84
TAIWAN SEMICONDUCTOR MFG	258	7/11/2014	11/6/2017	5,896 85	10,919 83	-	5,022 98
TAIWAN SEMICONDUCTOR MFG	143	7/16/2014	11/6/2017	3,037 31	6,052 46	-	3,015 16
TESCO PLC	17	7/11/2014	3/9/2018	244 12	149 11	-	(95 01)
TESCO PLC	1,178	7/16/2014	3/9/2018	17,457 96	10,332 12	-	(7,125 84)
TESCO PLC	658	8/5/2015	3/9/2018	6,619 48	5 771 25	-	(848 23)
TESCO PLC	1,725	8/5/2015	5/31/2018	17,353 50	16,991 71	-	(361 79)
TOKIO MARINE HLDGS INC	133	4/17/2014	5/11/2018	3 915 52	6,416 09	-	2,500 57
TOKIO MARINE HLDGS INC	191	7/11/2014	5/11/2018	6,071 89	9,214 08	-	3,142 19
TOKIO MARINE HLDGS INC	151	7/11/2014	5/29/2018	4 800 29	7,263 14	-	2,462 85
TOKIO MARINE HLDGS INC	199	7/16/2014	5/29/2018	6,413 77	9,571 96	-	3,158 19
TOTAL S A	153	11/20/2014	9/22/2017	9,001 94	8,287 51	-	(714 44)
TOTAL S A	10	7/14/2015	9/22/2017	558 28	541 67	-	(16 61)
TOTAL S A	11	10/29/2015	9/22/2017	444 29	595 83	-	151 54
TOTAL S A	10	1/26/2016	9/22/2017	430 90	541 67	-	110 77
TOTAL S A	11	4/19/2016	9/22/2017	452 53	595 83	-	143 30
TOTAL S A	11	7/5/2016	9/22/2017	477 29	595 83	-	118 54
TOTAL S A	5	4/13/2017	9/22/2017	330 98	270 83	(60 15)	-
TOTAL S A	2	6/30/2017	9/22/2017	99 94	108 33	8 39	-
UNILEVER PLC SPONS ADR NEW	290	8/5/2015	7/12/2017	13,255 87	15,913 50	-	2,657 63
UNILEVER PLC SPONS ADR NEW	286	8/5/2015	7/26/2017	13,073 03	16,258 06	-	3,185 03
UNILEVER PLC SPONS ADR NEW	153	8/5/2015	8/16/2017	6,993 61	8,807 34	-	1,813 73
UNITED OVERSEAS BANK LTD	322	4/15/2015	2/8/2018	11,332 50	12,743 62	-	1,411 12
UNITED OVERSEAS BANK LTD	111	8/5/2015	2/8/2018	3,470 97	4,392 99	-	922 02
UNITED OVERSEAS BANK LTD	413	8/5/2015	3/29/2018	12,914 51	17,211 21	-	4,296 70
ALPS ETF TR ALERIAN MLP ETF	4,000	4/13/2017	4/18/2018	51,244 55	39,397 48	-	(11,847 07)
ALPS ETF TR ALERIAN MLP ETF	100	5/12/2017	4/18/2018	1,239 50	984 94	(254 56)	-
ALPS ETF TR ALERIAN MLP ETF	1,900	5/12/2017	4/18/2018	23,541 00	18,713 80	(4,827 20)	-
ALPS ETF TR ALERIAN MLP ETF	200	5/19/2017	4/18/2018	2,461 00	1 969 87	(491 13)	-
ALPS ETF TR ALERIAN MLP ETF	1,800	5/19/2017	4/18/2018	22,145 94	17,728 87	(4,417 07)	-
ALPS ETF TR ALERIAN MLP ETF	2,000	5/19/2017	4/18/2018	24,600 00	19,698 74	(4,901 26)	-
ALPS ETF TR ALERIAN MLP ETF	2,300	5/26/2017	4/18/2018	28,301 50	22,653 55	(5,647 95)	-
ALPS ETF TR ALERIAN MLP ETF	700	5/26/2017	4/18/2018	8,613 50	6 898 34	(1,715 16)	-
APOLLO COML REAL ESTATE FIN INC COM	200	5/26/2017	12/1/2017	3,727 80	3,730 11	2 31	-
APOLLO COML REAL ESTATE FIN INC COM	900	5/26/2017	12/1/2017	16,775 91	16,783 68	7 77	-
APOLLO COML REAL ESTATE FIN INC COM	3,900	5/26/2017	12/1/2017	72,696 00	72,729 30	33 30	-
ARROW DOW JONES GLOBAL YIELD	1,000	10/12/2012	7/20/2017	26,048 35	18,385 22	-	(7,663 13)
BLACKROCK INCOME TR INC	2,000	9/25/2012	7/20/2017	15,220 00	12,619 70	-	(2,600 30)
BLACKROCK INCOME TR INC	200	12/11/2012	7/20/2017	1,488 42	1,261 97	-	(226 45)
BLACKROCK INCOME TR INC	1,000	12/11/2012	7/20/2017	7,442 08	6,311 95	-	(1,130 13)
BLACKROCK INCOME TR INC	400	12/11/2012	7/20/2017	2,976 83	2,527 74	-	(449 09)
BLACKROCK INCOME TR INC	200	12/11/2012	7/20/2017	1,488 42	1,262 57	-	(225 85)
BLACKROCK INCOME TR INC	100	12/11/2012	7/20/2017	744 21	631 94	-	(112 27)
BLACKROCK INCOME TR INC	100	12/11/2012	7/20/2017	744 21	626 60	-	(117 61)
BLACKSTONE MORTGAGE TRU-CL A	1,000	9/7/2016	9/29/2017	29 644 35	31,508 62	-	1,864 27
CALAMOS CONV & HIGH INCOME FD COM SHS	4,000	9/25/2012	9/29/2017	51,087 95	47,461 95	-	(3,626 00)
CISCO SYS INC COM	2,000	5/24/2017	12/1/2017	62,333 20	75,314 84	12,981 64	-
CISCO SYS INC COM	900	5/26/2017	12/1/2017	28,615 50	33,891 68	5,276 18	-
CISCO SYS INC COM	100	5/26/2017	12/1/2017	3,179 50	3,766 41	586 91	-
CITIGROUP INC COM NEW	3,000	12/16/2009	12/1/2017	94,500 00	225,560 13	-	131,060 13
CITIGROUP INC COM NEW	3,530 000	12/16/2009	4/18/2018	111,195 00	248,929 84	-	137,734 84
CITIGROUP INC COM NEW	2,678 000	12/16/2009	4/18/2018	84,357 00	188 821 41	-	104,464 41
CITIGROUP INC COM NEW	2,000	12/16/2009	4/18/2018	63,000 00	141,076 74	-	78,076 74
CITIGROUP INC COM NEW	1,301	12/16/2009	4/18/2018	40,981 50	91 791 48	-	50,809 98
CITIGROUP INC COM NEW	1,000	12/16/2009	4/18/2018	31,500 00	70,528 37	-	39,028 37
CITIGROUP INC COM NEW	491	12/16/2009	4/18/2018	15,466 50	34 639 24	-	19,172 74
DODGE & COX GLOBAL STOCK FUND	3,823	5/2/2017	4/17/2018	50,075 00	52,446 49	2,371 49	-
DODGE & COX GLOBAL STOCK FUND	20	12/19/2017	4/17/2018	271 41	271 41	(0 00)	-
DODGE & COX GLOBAL STOCK FUND	37	12/19/2017	4/17/2018	508 41	508 41	(0 00)	-
DODGE & COX GLOBAL STOCK FUND	112	12/19/2017	4/17/2018	1 536 70	1,536 69	(0 01)	-
EVERMORE GLOBAL VALUE FD INVESTOR	3,526	5/4/2017	4/18/2018	50,000 00	54,231 31	4,231 31	-

RAMAPO TRUST
FORM 990 PF
ID # 13-6594279
JUNE 30, 2018

PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
EVERMORE GLOBAL VALUE FD INVESTOR	8	11/30/2017	4/18/2018	113 51	116 38	2 87	-
EVERMORE GLOBAL VALUE FD INVESTOR	21	11/30/2017	4/18/2018	317 24	325 27	8 03	-
EVERMORE GLOBAL VALUE FD INVESTOR	62	11/30/2017	4/18/2018	936 07	959 79	23 72	-
ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF	1,000	2/24/2014	12/1/2017	61,607 95	102,230 33	-	40,622 38
ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF	300	4/4/2014	12/1/2017	18,358 77	30,669 10	-	12,310 33
ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF	200	4/4/2014	12/1/2017	12,239 18	20,444 57	-	8,205 39
ISHARES TR INTL SEL DIV ETF	2,000	1/15/2013	4/18/2018	68,293 60	67,800 48	-	(493 12)
ISHARES TRUST ISHARES CORE HIGH DIVIDEND	1,200	8/20/2015	12/1/2017	89,304 00	105,920 71	-	16,616 71
LMP CAP & INCOME FD INC COM	367	9/30/2016	12/1/2017	4 977 98	5 037 51	-	59 53
LMP CAP & INCOME FD INC COM	1,633	9/30/2016	12/20/2017	22,149 97	22,844 20	-	694 23
LMP CAP & INCOME FD INC COM	474	10/3/2016	12/20/2017	6,444 87	6,630 83	-	185 96
LMP CAP & INCOME FD INC COM	1,500	5/4/2017	12/20/2017	22,079 40	20,983 65	(1,095 75)	-
LMP CAP & INCOME FD INC COM	100	5/24/2017	12/20/2017	1,423 00	1 398 91	(24 09)	-
LMP CAP & INCOME FD INC COM	900	5/24/2017	12/20/2017	12,813 84	12,590 19	(223 65)	-
LMP CAP & INCOME FD INC COM	1,000	5/24/2017	12/20/2017	14 259 00	13,989 10	(269 90)	-
LMP CAP & INCOME FD INC COM	200	5/26/2017	12/20/2017	2,855 18	2,797 82	(57 36)	-
LMP CAP & INCOME FD INC COM	2 800	5/26/2017	12/20/2017	39,983 72	39,169 48	(814 24)	-
NUVEEN DIVERSIFIED DIV INCM FD COM	100	9/30/2016	12/20/2017	1,151 96	1,224 47	-	72 51
NUVEEN DIVERSIFIED DIV INCM FD COM	730	9/30/2016	12/20/2017	8,409 29	8,934 99	-	525 70
NUVEEN DIVERSIFIED DIV INCM FD COM	300	10/3/2016	12/20/2017	3,499 19	3,668 46	-	169 27
NUVEEN DIVERSIFIED DIV INCM FD COM	1	10/3/2016	12/20/2017	11 66	12 23	-	0 57
NUVEEN DIVERSIFIED DIV INCM FD COM	178	10/3/2016	12/20/2017	2,076 19	2,178 67	-	102 48
NUVEEN DIVERSIFIED DIV INCM FD COM	1,521	10/3/2016	12/20/2017	17,740 91	18,618 74	-	877 83
NUVEEN DIVERSIFIED DIV INCM FD COM	100	5/26/2017	12/20/2017	1,248 99	1,224 11	(24 88)	-
NUVEEN DIVERSIFIED DIV INCM FD COM	1,100	5/26/2017	12/20/2017	13,739 00	13,465 23	(273 77)	-
NUVEEN DIVERSIFIED DIV INCM FD COM	970	5/26/2017	12/20/2017	12,140 42	11,873 88	(266 54)	-
NUVEEN DIVERSIFIED DIV INCM FD COM	830	5/26/2017	4/18/2018	10,388 20	9,943 17	(445 03)	-
NUVEEN DIVERSIFIED DIV INCM FD COM	100	6/22/2017	4/18/2018	1,265 71	1,197 97	(67 74)	-
NUVEEN DIVERSIFIED DIV INCM FD COM	200	6/22/2017	4/18/2018	2,530 00	2,395 94	(134 06)	-
NUVEEN DIVERSIFIED DIV INCM FD COM	1,400	6/22/2017	4/18/2018	17,728 08	16,771 61	(956 47)	-
NUVEEN DIVERSIFIED DIV INCM FD COM	300	6/22/2017	4/18/2018	3,798 87	3,602 92	(195 96)	-
NUVEEN DIVERSIFIED DIV INCM FD COM	600	6/28/2017	4/18/2018	7,582 89	7,205 83	(377 06)	-
NUVEEN DIVERSIFIED DIV INCM FD COM	900	6/28/2017	4/18/2018	11,363 40	10,808 75	(554 65)	-
NUVEEN DIVERSIFIED DIV INCM FD COM	1,000	6/28/2017	4/18/2018	12,626 00	12,005 77	(620 23)	-
NUVEEN DIVERSIFIED DIV INCM FD COM	500	6/28/2017	4/18/2018	6,313 00	6,004 91	(308 09)	-
NUVEEN REAL ESTATE INCOME FD COM	5,000	5/19/2017	7/20/2017	56,050 00	56 448 74	398 74	-
NUVEEN S&P 500 BUY-WRITE INC COM	300	6/8/2017	4/18/2018	4,308 00	4,085 91	(222 09)	-
NUVEEN S&P 500 BUY-WRITE INC COM	600	6/8/2017	4/18/2018	8,616 06	8,171 81	(444 25)	-
NUVEEN S&P 500 BUY-WRITE INC COM	1,000	6/8/2017	4/18/2018	14,369 90	13,619 68	(750 22)	-
NUVEEN S&P 500 BUY-WRITE INC COM	1,100	6/8/2017	4/18/2018	15,796 00	14 981 65	(814 35)	-
NUVEEN S&P 500 BUY-WRITE INC COM	2,500	6/8/2017	4/18/2018	36,037 25	34,049 21	(1,988 04)	-
NUVEEN S&P 500 BUY-WRITE INC COM	708	6/8/2017	4/18/2018	10,209 36	9,642 74	(566 62)	-
NUVEEN S&P 500 BUY-WRITE INC COM	1,792	6/8/2017	4/18/2018	25,840 64	24,424 39	(1,416 25)	-
NUVEEN S&P 500 BUY-WRITE INC COM	700	6/9/2017	4/18/2018	9,930 88	9,540 78	(390 10)	-
NUVEEN S&P 500 BUY-WRITE INC COM	2,300	6/9/2017	4/18/2018	32,594 91	31,348 27	(1,246 64)	-
NUVEEN S&P 500 BUY-WRITE INC COM	208	6/12/2017	4/18/2018	2,946 63	2,834 97	(111 66)	-
NUVEEN S&P 500 BUY-WRITE INC COM	1,692	6/12/2017	4/18/2018	23,969 72	23,076 08	(893 64)	-
NUVEEN S&P 500 BUY-WRITE INC COM	2,000	6/12/2017	4/18/2018	28,342 71	27 276 68	(1 066 03)	-
NUVEEN S&P 500 BUY-WRITE INC COM	100	6/12/2017	4/18/2018	1,417 14	1,364 06	(53 08)	-
OMEGA HEALTHCARE INVS INC	1,365	10/5/2012	12/1/2017	31 375 65	36,845 68	-	5,470 03
OMEGA HEALTHCARE INVS INC	135	12/11/2012	12/1/2017	3,115 32	3,644 08	-	528 76
OMEGA HEALTHCARE INVS INC	865	12/11/2012	12/1/2017	19 961 13	23,341 30	-	3,380 17
PIMCO DYNAMIC INCOME FD COM USD 0 00001	3,000	4/15/2013	4/18/2018	92,343 75	92,393 21	-	49 46
POWERSHARES EXCHANGE TRADED FD TR II CEF INCOME COMPOSII	2,000	10/1/2012	7/20/2017	51,467 95	47,582 55	-	(3,885 40)
POWERSHARES EXCHANGE TRADED FD TR II SENIOR LN PORT NYSE	4,000	5/12/2017	7/20/2017	93,111 20	92,636 34	(474 86)	-
POWERSHARES EXCHANGE TRADED FD TR II SENIOR LN PORT NYSE	200 000	5/24/2017	7/20/2017	4,651 00	4,631 82	(19 18)	-
POWERSHARES EXCHANGE TRADED FD TR II SENIOR LN PORT NYSE	1,800 000	5/24/2017	7/20/2017	41,861 88	41,686 35	(175 53)	-
POWERSHARES EXCHANGE TRADED FD TR II SENIOR LN PORT NYSE	3,000	5/26/2017	7/20/2017	69 834 60	69,477 25	(357 35)	-
POWERSHARES EXCHANGE TRADED FD TR II SENIOR LN PORT NYSE	1,200	6/21/2017	7/20/2017	27,786 00	27,790 90	4 90	-
POWERSHARES EXCHANGE TRADED FD TR II SENIOR LN PORT NYSE	1,200	6/21/2017	7/20/2017	27,786 01	27,790 90	4 89	-
POWERSHARES EXCHANGE TRADED FD TR II SENIOR LN PORT NYSE	1,600	6/21/2017	7/20/2017	37,052 95	37,054 53	1 58	-
SECTOR SPDR TR SHS BEN INT FINANCIAL	300	4/15/2013	4/18/2018	4 649 79	8,280 76	-	3,630 97
SECTOR SPDR TR SHS BEN INT FINANCIAL	2,400	4/15/2013	4/18/2018	37,202 39	66,246 06	-	29,043 67
SECTOR SPDR TR SHS BEN INT FINANCIAL	1,200	4/15/2013	4/18/2018	18,601 20	33,131 23	-	14,530 03
SECTOR SPDR TR SHS BEN INT FINANCIAL	1,100	4/15/2013	4/18/2018	17,051 10	30,364 79	-	13,313 69
SECTOR SPDR TR SHS BEN INT TECHNOLOGY	1 000	4/21/2017	4/18/2018	52,824 95	66,653 51	13,828 56	-
SELECT SECTOR SPDR TR RL EST SEL SEC	695	9/22/2016	7/20/2017	14,778 47	22 387 43	7,608 96	-
SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL ESTATE ETF	400	2/16/2013	4/18/2018	16,713 24	16,188 56	-	(524 68)
SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL ESTATE ETF	1,600	2/16/2013	4/18/2018	66,871 79	64 754 22	-	(2,117 57)
SPDR INDEX SHS FDS SPDR S&P EMERGING MKTS DIVIDEND ETF	1,800	11/5/2013	12/20/2017	75,697 16	57,536 75	-	(18,160 41)
SPDR INDEX SHS FDS SPDR S&P EMERGING MKTS DIVIDEND ETF	200	11/5/2013	12/20/2017	8,410 80	6 375 38	-	(2,035 42)
SPDR INDEX SHS FDS SPDR S&P EMERGING MKTS DIVIDEND ETF	200	11/14/2013	12/20/2017	8,006 89	6,375 38	-	(1,631 52)
SPDR INDEX SHS FDS SPDR S&P EMERGING MKTS DIVIDEND ETF	300	11/14/2013	12/20/2017	12,010 34	9 565 27	-	(2,445 07)
SPDR INDEX SHS FDS SPDR S&P EMERGING MKTS DIVIDEND ETF	300	11/14/2013	12/20/2017	12,010 34	9,563 41	-	(2,446 93)

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SPDR INDEX SHS FDS SPDR S&P EMERGING MKTS DIVIDEND ETF	100	11/14/2013	12/20/2017	4,003 45	3,188 12	-	(815 33)
SPDR INDEX SHS FDS SPDR S&P EMERGING MKTS DIVIDEND ETF	100	11/14/2013	12/20/2017	4,003 45	3,187 92	-	(815 52)
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	200	4/13/2017	12/20/2017	47,211 95	53,668 01	6,456 06	-
SPDR SER TR S&P DIVID ETF	400	1/15/2013	12/20/2017	23,866 56	37,727 53	-	13 860 97
SPDR SER TR S&P DIVID ETF	100	1/15/2013	12/20/2017	5,968 32	9,431 88	-	3,463 57
SPDR SER TR S&P DIVID ETF	500	1/15/2013	12/20/2017	29,841 58	47,153 96	-	17,312 39
SPDR SER TR S&P REGL BKG ETF	3,000	1/23/2014	4/18/2018	120,296 85	181,921 34	-	61,624 49
TWO HBRS INVT CORP	4,200	5/27/2014	9/29/2017	44,505 69	42,980 63	-	(1,525 06)
TWO HBRS INVT CORP	800	5/27/2014	9/29/2017	8,477 27	8 187 81	-	(289 46)
VANGUARD INTL EQUITY INDEX FDS FTSE EUROPE ETF	200	1/10/2013	12/20/2017	9,783 95	11,819 40	-	2,035 45
VANGUARD INTL EQUITY INDEX FDS FTSE EUROPE ETF	1,800	1/10/2013	12/20/2017	87,978 42	106,374 57	-	18,396 15
VANGUARD INTL EQUITY INDEX FDS FTSE EUROPE ETF	1,000	1/27/2014	12/20/2017	59,124 25	59,096 98	-	(27 27)
VANGUARD INTL EQUITY INDEX FDS FTSE PAC ETF	500	6/28/2017	4/18/2018	33,014 90	36,497 92	3,483 02	-
VANGUARD INTL EQUITY INDEX FDS FTSE PAC ETF	1,500	6/28/2017	4/18/2018	99,024 00	109,493 75	10,469 75	-
WELLTOWER INC COM	1 000	11/20/2014	12/1/2017	71,826 05	67,262 79	-	(4,563 26)
WISDOMTREE TR EUROPE HEDGED EQ	600	3/6/2015	12/1/2017	38,455 41	38,864 91	-	409 50
WISDOMTREE TR EUROPE HEDGED EQ	400	3/6/2015	12/1/2017	25,636 94	25,911 44	-	274 50
WP CAREY INC COM USD 0 001	2,000	1/23/2014	12/20/2017	124,007 95	141,950 22	-	17,942 27
WP CAREY INC COM USD 0 001	1,000	2/6/2014	12/20/2017	55,914 25	70,975 11	-	15 060 86
BLACKSTONE GROUP LP COM UNIT LTD	1 900	12/17/2014	12/1/2017	60,545 17	59,675 27	-	(869 90)
BLACKSTONE GROUP LP COM UNIT LTD	2 100	12/17/2014	12/1/2017	66 910 83	65,956 87	-	(953 96)
CRESTWOOD EQUITY PARTNERS LP UNIT LTD PARTNER	294	9/25/2012	7/20/2017	5,159 48	7,175 83	-	2,016 35
CVR REFNG LP COMUNIT REP LT	1,700	4/16/2013	9/29/2017	34,646 54	16,362 12	-	(18 284 42)
CVR REFNG LP COMUNIT REP LT	1,100	4/16/2013	9/29/2017	22,418 35	10,609 80	-	(11,808 55)
CVR REFNG LP COMUNIT REP LT	200	4/16/2013	9/29/2017	4,076 06	1,919 95	-	(2,156 11)
ENBRIDGE ENERGY PARTNERS L P COM	1,500 00	41,177 00	43,007 00	3,277 59	23,469 50	-	20,191 91
CAPITAL GAINS DISTRIBUTIONS					5,875 93	5,875 93	-
AIA GROUP LTD	776	2/12/2018	4/2/2018	23,938 08	26,445 70	2,507 62	-
AMAZON COM INC	10	2/12/2018	4/2/2018	13,692 56	14,111 67	419 11	-
APPLE INC	37 000	2/12/2018	3/2/2018	5,969 60	6,404 60	435 00	-
APPLE INC	55 000	2/12/2018	4/2/2018	8,873 73	9,261 39	387 66	-
APPLE INC	34	2/12/2018	6/28/2018	5,485 58	6,285 25	799 67	-
BANK OF AMERICA CORP	540	2/12/2018	6/18/2018	16,705 10	15,869 57	(835 53)	-
BANK OF AMERICA CORP	329	2/14/2018	6/18/2018	10,457 31	9,668 68	(788 63)	-
BRITISH AMERN TOB PLC	508	2/12/2018	6/18/2018	31,463 40	24,461 18	(7,002 22)	-
BRITISH AMERN TOB PLC	96	2/14/2018	6/18/2018	5,974 38	4,622 58	(1,351 80)	-
BROOKFIELD ASSET MGMT INC	275	2/12/2018	6/28/2018	10,674 25	11,054 92	380 67	-
DANAHER CORP	60	2/12/2018	5/17/2018	5,719 13	6 065 59	346 46	-
DEUTSCHE POST AG	66	2/12/2018	5/17/2018	2,958 12	2,659 73	(298 39)	-
DEUTSCHE POST AG	373	2/12/2018	6/18/2018	16,717 86	13,028 72	(3,689 14)	-
ECOLAB INC	55	2/12/2018	5/17/2018	7,129 05	8,130 68	1,001 63	-
FACEBOOK INC	44	2/12/2018	4/2/2018	7,685 92	6 955 99	(729 93)	-
FACEBOOK INC	36	2/12/2018	6/28/2018	6,288 48	7,032 62	744 14	-
FANUC CORPORATION	543	2/12/2018	6/28/2018	13,895 37	10 736 33	(3 159 04)	-
GILEAD SCIENCES INC	307	2/12/2018	6/18/2018	24,632 61	21,198 78	(3,433 83)	-
INTERCONTINENTALEXCHANGE INC	367	2/12/2018	3/2/2018	25,201 89	26,370 37	1 168 48	-
JPMORGAN CHASE & CO	98	2/12/2018	5/17/2018	10,878 30	11,098 18	219 88	-
KUBOTA LTD	217	2/12/2018	4/2/2018	20,955 69	18,430 45	(2,525 24)	-
KUBOTA LTD	123	2/12/2018	4/2/2018	11,878 11	10,606 04	(1,272 07)	-
LVMH MOET HENNESSY LOUIS VUITTON	79	2/12/2018	5/17/2018	4,711 43	5,714 72	1,003 29	-
NIKE INC CLASS B	263	2/12/2018	5/17/2018	17,557 51	18,779 34	1,221 83	-
NOVO-NORDISK A S	289	4/6/2018	5/17/2018	14 104 17	14,111 17	7 00	-
NVIDIA CORP	21	2/12/2018	6/28/2018	4,779 18	5,007 29	228 11	-
PEPSICO INC	163	2/12/2018	2/14/2018	18,249 48	17,753 09	(496 39)	-
PING AN INS GROUP CO CHINA LSP	169	2/12/2018	6/28/2018	3,467 88	3,052 29	(415 59)	-
PING AN INS GROUP CO CHINA LSP	371	3/2/2018	6/28/2018	7,784 34	6,700 60	(1,083 74)	-
PING AN INS GROUP CO CHINA LSP	294	4/2/2018	6/28/2018	6,076 98	5,309 91	(767 07)	-
SAMSUNG ELECTRONICS GDR	12	2/13/2018	6/19/2018	13,182 59	12,630 00	(552 59)	-
SCHWAB CHARLES CORP	367	2/12/2018	2/14/2018	18,708 16	19,075 04	366 88	-
TE CONNECTIVITY LTD	76	2/12/2018	6/28/2018	7,445 71	6,812 50	(633 21)	-
TENCENT HLDGS LTD	114	2/12/2018	4/2/2018	6,043 14	5,998 54	(44 60)	-
TENCENT HLDGS LTD	163	2/12/2018	5/17/2018	8,640 63	8,666 33	25 70	-
TENCENT HLDGS LTD	403	2/12/2018	6/18/2018	21,363 03	20,754 23	(608 80)	-
VISA INC-CLASS A SHARES	56	2/12/2018	4/2/2018	6,617 08	6,683 27	66 19	-
VISTEON CORP	66	2/12/2018	3/2/2018	8,009 30	8 024 74	15 44	-
VISTEON CORP	51	2/12/2018	3/2/2018	6,189 00	6,226 46	37 46	-
WABTEC CORP	82	2/12/2018	6/28/2018	5,920 81	8 004 78	2,083 97	-
FP ALTERNATIVES OFFSHORE FUND LP	18,897	6/17/2011	7/1/2017	18,896 92	0 00	-	(18,896 92)

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ANADARKO PETE CORP	344	3/9/2016	6/5/2018	14,752 03	23,733 08	-	8,981 05
AQUA AMER INC	316	11/6/2015	9/14/2017	8,920 90	10,660 42	-	1,739 52
AQUA AMER INC	766	11/6/2015	6/5/2018	21,624 72	26,163 91	-	4,539 20
AQUA AMER INC	10	11/16/2015	6/5/2018	285 90	341 57	-	55 67
CABOT OIL & GAS CORP	1,199	9/13/2016	6/6/2018	30,276 19	27,388 16	-	(2,888 03)
CABOT OIL & GAS CORP	735	10/19/2016	6/6/2018	15,993 31	16,789 24	-	795 93
CALLON PETROLEUM CORP	3,199	6/29/2016	11/14/2017	37,334 89	33,145 03	-	(4,189 86)
CALLON PETROLEUM CORP	1,228	6/29/2016	4/23/2018	14,331 74	17,429 58	-	3,097 84
CALLON PETROLEUM CORP	1,960	11/18/2016	4/23/2018	28,475 47	27,819 20	-	(656 27)
CALLON PETROLEUM CORP	1,797	3/15/2017	4/23/2018	20,988 78	25,505 67	-	4,516 89
CHENIERE ENERGY INC	689	2/10/2017	1/16/2018	33,894 05	38,326 60	4,432 55	-
CHENIERE ENERGY INC	435	2/10/2017	6/5/2018	21,399 00	28,677 08	-	7,278 08
CHESAPEAKE UTILS CORP	203	6/29/2016	12/4/2017	12,990 78	17 078 20	-	4,087 42
CHESAPEAKE UTILS CORP	33	7/7/2016	12/4/2017	2,128 50	2,776 26	-	647 76
CHESAPEAKE UTILS CORP	36	7/8/2016	12/4/2017	2,315 28	3,028 65	-	713 37
CHESAPEAKE UTILS CORP	132	8/3/2016	12/4/2017	8,421 78	11,105 03	-	2,683 25
CHESAPEAKE UTILS CORP	225	9/13/2016	12/4/2017	13,597 20	18,929 04	-	5,331 83
CHESAPEAKE UTILS CORP	43	9/13/2016	12/5/2017	2,598 58	3,625 67	-	1,027 09
DIAMONDBACK ENERGY INC	116	10/27/2017	4/9/2018	12,116 79	13,421 17	1,304 38	-
DIAMONDBACK ENERGY INC	372	10/27/2017	5/11/2018	38,857 30	46,837 18	7,979 88	-
DIAMONDBACK ENERGY INC	35	11/14/2017	5/11/2018	3,804 44	4,406 72	602 29	-
DOWDUPONT INC	198	11/6/2015	6/18/2018	10,250 46	13,414 66	-	3,164 20
EQT CORPORATION	0	12/22/2016	11/13/2017	10 01	11 12	1 11	-
FORUM ENERGY TECHNOLOGIES INC	2,660	4/5/2017	6/8/2018	54,570 70	33,598 55	-	(20,972 15)
FORUM ENERGY TECHNOLOGIES INC	1,358	5/18/2017	6/8/2018	22,547 69	17,152 94	-	(5,394 75)
FORUM ENERGY TECHNOLOGIES INC	1,225	7/14/2017	6/8/2018	18,923 31	15,473 02	(3,450 29)	-
HALLIBURTON CO	832	6/12/2017	4/9/2018	37,372 36	39,324 49	1,952 13	-
MAMMOTH ENERGY SVCS INC	1,750 000	2/22/2018	3/1/2018	39,333 35	45,403 23	6,069 88	-
MARATHON PETE CORP	441 000	2/24/2016	2/23/2018	14,852 79	29,328 77	-	14,475 98
NATIONAL FUEL GAS CO N J	99	10/3/2013	2/22/2018	6,572 73	4,930 30	-	(1,642 42)
NATIONAL FUEL GAS CO N J	73	10/31/2013	2/22/2018	5,244 32	3,635 48	-	(1,608 84)
NATIONAL FUEL GAS CO N J	21	7/16/2014	2/22/2018	1,550 43	1,045 82	-	(504 61)
NATIONAL FUEL GAS CO N J	565	11/6/2015	2/22/2018	27,853 14	28,137 59	-	284 45
NATIONAL FUEL GAS CO N J	5	11/17/2015	2/22/2018	235 25	249 01	-	13 76
NEW JERSEY RES CORP	951	4/21/2017	4/9/2018	38,489 06	38,615 88	126 82	-
NEW JERSEY RES CORP	1,051	4/21/2017	4/10/2018	42,536 28	42 303 56	(232 72)	-
PDC ENERGY INC	770	12/22/2016	11/14/2017	57,732 75	35,483 63	(22,249 12)	-
PDC ENERGY INC	177	12/22/2016	6/6/2018	13,271 04	10 628 82	-	(2,642 22)
PDC ENERGY INC	315	3/7/2017	6/6/2018	20,665 64	18,915 69	-	(1,749 95)
PDC ENERGY INC	522	5/25/2017	6/6/2018	27,925 85	31,346 00	-	3,420 15
PEMBINA PIPELINE CORP	672	9/19/2016	2/23/2018	19,950 27	22,681 15	-	2,730 88
RANGE RES CORP	63	10/31/2013	11/14/2017	4 801 55	1,105 81	-	(3,695 74)
RANGE RES CORP	30	7/16/2014	11/14/2017	2,423 70	526 57	-	(1,897 13)
RANGE RES CORP	198	3/17/2015	11/14/2017	9,266 93	3 475 39	-	(5,791 54)
RANGE RES CORP	123	6/23/2015	11/14/2017	10,397 70	2,158 96	-	(8,238 74)
RANGE RES CORP	1 170	11/6/2015	11/14/2017	40,144 22	20 536 41	-	(19 607 81)
RANGE RES CORP	10	11/16/2015	11/14/2017	336 00	175 52	-	(160 48)
RANGE RES CORP	337	12/29/2015	11/14/2017	8,264 45	5,915 19	-	(2,349 26)
RANGE RES CORP	188	9/16/2016	11/14/2017	7,039 10	3,299 87	-	(3,739 23)
RANGE RES CORP	972	6/9/2017	11/14/2017	22,633 12	17,061 02	(5,572 10)	-
RANGE RES CORP	900	8/17/2017	2/23/2018	15,887 16	11,889 99	(3,997 17)	-
RANGE RES CORP	895	9/8/2017	2/23/2018	14,817 17	11,823 93	(2,993 24)	-
RANGE RES CORP	890	6/9/2017	2/23/2108	20,723 74	11,757 87	-	(8,965 87)
RICE ENERGY INC	1 953	12/22/2016	10/26/2017	42,564 07	50,711 00	8,146 93	-
RICE ENERGY INC	643	12/22/2016	11/13/2017	0 00	3,407 90	3,407 90	-
RICE ENERGY INC	998	1/25/2017	11/13/2017	0 00	5,289 40	5 289 40	-
RPC INC	3,749	4/10/2018	6/8/2018	66,035 64	52,578 66	(13,456 98)	-
SCHLUMBERGER LTD	475	4/4/2016	10/23/2017	34,227 57	29,746 88	-	(4,480 70)
SCHLUMBERGER LTD	170	4/4/2016	10/23/2017	12,289 82	10,680 98	-	(1,608 84)
SCHLUMBERGER LTD	177	4/6/2016	10/23/2017	13,164 75	11,094 16	-	(2,070 59)
SEALED AIR CORP	1,647	4/21/2017	5/31/2018	72,285 84	72,243 73	-	(42 11)
TRANSCANADA CORP	980	11/2/2016	4/9/2018	42,541 31	41,215 98	-	(1,325 33)
WASTE MGMT INC	805	4/21/2017	4/9/2018	59,092 64	67,970 53	8,877 89	-
WESTLAKE CHEM CORP	495	11/6/2015	1/10/2018	30,217 52	54,840 72	-	24,623 20
WESTLAKE CHEM CORP	10	11/17/2015	1/10/2018	591 40	1,107 89	-	516 49
WESTLAKE CHEM CORP	324	5/24/2016	1/10/2018	14,001 98	35,895 75	-	21,893 77
AUTOMATIC DATA PROCESSING INC	75	2/28/2017	7/28/2017	7,701 21	8,748 36	1,047 15	-
CISCO SYSTEMS INC	650 000	2/28/2017	6/26/2018	22,281 94	27,787 85	-	5,505 91
CISCO SYSTEMS INC	350 000	1/19/2018	6/26/2018	14,535 47	14 962 69	427 22	-
FACEBOOK INC-A	100	1/12/2018	6/6/2018	17,827 24	18,933 76	1,106 52	-
GENERAL ELECTRIC CORP	750	7/17/2017	11/20/2017	20 114 93	13,394 77	(6,720 16)	-
GENERAL ELECTRIC CORP	250	7/21/2017	11/20/2017	6,398 75	4 464 92	(1,933 83)	-

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GENERAL ELECTRIC CORP	750	10/17/2017	11/20/2017	17,429 93	13,394 77	(4,035 16)	-
GENERAL MLS INC	175	3/3/2017	5/31/2018	10,654 48	7,397 15	-	(3,257 33)
GENERAL MLS INC	150	7/21/2017	5/31/2018	8,147 49	6,340 42	(1,807 07)	-
GENERAL MLS INC	175	10/2/2017	5/31/2018	9,039 23	7,397 15	(1,642 08)	-
HARRIS CORP	150	7/26/2017	1/9/2018	17,316 97	21,815 32	4,498 35	-
INTL BUSINESS MACHINES CORP	300	1/19/2018	5/31/2018	49,032 97	42,658 45	(6,374 52)	-
ISHARES NASDAQ BIOTECH ETF	525	7/27/2016	1/19/2018	56,973 50	58,622 66	-	1,649 16
ISHARES NASDAQ BIOTECH ETF	300	11/6/2017	1/19/2018	31,815 00	33,498 67	1,683 67	-
ISHARES NASDAQ BIOTECH ETF	375	11/27/2017	1/19/2018	38,920 00	41,873 33	2,953 33	-
POWERSHARES QQQ TRUST	300	3/9/2017	1/11/2018	39,279 82	48,883 90	9,604 08	-
POWERSHARES QQQ TRUST	250	6/20/2017	1/11/2018	35 089 88	40,736 58	5,646 70	-
POWERSHARES QQQ TRUST	200	7/17/2017	1/11/2018	28,552 98	32,589 27	4,036 29	-
POWERSHARES QQQ TRUST	250	7/24/2017	1/11/2018	36 047 48	40,736 58	4,689 10	-
POWERSHARES QQQ TRUST	250	10/17/2017	1/11/2018	37,252 48	40,736 58	3,484 10	-
POWERSHARES QQQ TRUST	500	11/6/2017	1/11/2018	76 798 15	81,473 17	4,675 02	-
POWERSHARES QQQ TRUST	750	12/5/2017	1/11/2018	115,436 48	122,209 75	6,773 27	-
PROCTER & GAMBLE CO	250	3/3/2017	4/11/2018	22,619 98	19,524 58	-	(3,095 41)
PROCTER & GAMBLE CO	250	7/27/2017	4/11/2018	22,547 48	19,524 58	(3,022 91)	-
SPDR S&P MIDCAP 400 ETF TRUST	150	3/9/2017	1/11/2018	46,560 99	53,379 27	6,818 28	-
SPDR S&P MIDCAP 400 ETF TRUST	100	10/2/2017	1/11/2018	32,805 99	35,586 18	2,780 19	-
SPDR S&P MIDCAP 400 ETF TRUST	100	11/6/2017	1/11/2018	33,451 00	35,586 18	2,135 18	-
SPDR S&P MIDCAP 400 ETF TRUST	150	12/5/2017	1/11/2018	51,686 49	53,379 27	1,692 78	-
UNITED TECHNOLOGIES CORP	225	2/28/2017	8/7/2017	25,492 75	26,746 84	1,254 09	-
UNITED TECHNOLOGIES CORP	175	7/26/2017	8/7/2017	21,086 23	20,803 10	(283 13)	-
V F CORP	250	3/3/2017	4/11/2018	13,163 87	19,397 08	-	6,233 21
VANGUARD SMALL-CAP ETF	375	9/26/2017	1/11/2018	52,164 96	57,028 72	4,863 76	-
VANGUARD SMALL-CAP ETF	125	9/28/2017	1/11/2018	17,609 99	19,009 57	1,399 58	-
VANGUARD SMALL-CAP ETF	250	11/6/2017	1/11/2018	35,932 48	38,019 15	2,086 67	-
VANGUARD SMALL-CAP ETF	750	12/5/2017	1/11/2018	110,303 55	114,057 44	3,753 89	-
BUCKEYE PARTNERS LP	750	10/27/2017	5/31/2018	36,044 41	26,931 78	(9,112 64)	-
BUCKEYE PARTNERS LP	250	11/6/2017	5/31/2018	11,864 13	8,977 26	(2,886 87)	-
BUCKEYE PARTNERS LP	500	11/27/2017	5/31/2018	21,607 16	17,954 52	(3,652 64)	-
BUCKEYE PARTNERS LP	250	12/5/2017	5/31/2018	11,178 69	8,977 26	(2 201 43)	-
BUCKEYE PARTNERS LP	500	4/3/2018	5/31/2018	17,947 40	17,954 52	7 12	-
ADOBE SYS INC COM	83	8/25/2015	6/1/2018	6,363 54	20,831 18	-	14,467 64
ADOBE SYS INC COM	223	8/25/2015	6/4/2018	17,097 21	56,328 97	-	39,231 76
ALIGN TECHNOLOGY INC	37	3/2/2016	8/29/2017	2,519 89	6,422 17	-	3,902 28
ALIGN TECHNOLOGY INC	20	3/2/2016	8/29/2017	1,359 23	3,471 45	-	2 112 22
ALIGN TECHNOLOGY INC	1	3/2/2016	8/30/2017	67 96	173 97	-	106 01
ALIGN TECHNOLOGY INC	5	3/3/2016	8/30/2017	346 16	869 86	-	523 70
ALIGN TECHNOLOGY INC	20	3/3/2016	8/30/2017	1,381 12	3,479 42	-	2,098 30
ALIGN TECHNOLOGY INC	17	3/4/2016	8/30/2017	1,188 00	2,957 51	-	1,769 51
ALIGN TECHNOLOGY INC	14	3/4/2016	10/4/2017	978 35	2,602 01	-	1,623 65
ALIGN TECHNOLOGY INC	6	3/4/2016	10/4/2017	419 16	1,115 15	-	695 99
ALIGN TECHNOLOGY INC	21	3/4/2016	10/4/2017	1,467 05	3,907 47	-	2,440 42
ALIGN TECHNOLOGY INC	2	3/8/2016	10/4/2017	141 14	372 14	-	231 00
ALIGN TECHNOLOGY INC	24	3/8/2016	10/5/2017	1,693 72	4,463 77	-	2,770 05
ALIGN TECHNOLOGY INC	49	3/8/2016	10/5/2017	3,458 02	9 119 40	-	5,661 38
ALIGN TECHNOLOGY INC	38	3/8/2016	6/29/2018	2,681 73	13,070 12	-	10,388 39
ALPHABET INC CAP STK CL A	32	8/25/2015	8/31/2017	20,317 90	30,573 60	-	10 255 70
BOOKING HLDGS INC	21	8/25/2015	2/2/2018	25,457 67	39,376 22	-	13,918 55
BOOKING HLDGS INC	14	8/25/2015	2/5/2018	16,971 78	26,028 61	-	9,056 83
CELGENE CORP	194	8/25/2015	1/17/2018	22,453 95	19,826 59	-	(2,627 36)
CELGENE CORP	291	8/25/2015	1/18/2018	33,680 92	29 683 41	-	(3,997 51)
CELGENE CORP	59	8/25/2015	1/19/2018	6,828 78	6,053 73	-	(775 05)
CELGENE CORP	136	8/25/2015	1/19/2018	15,740 91	13,973 13	-	(1,767 78)
CELGENE CORP	136	1/19/2016	1/19/2018	13,999 56	13,973 13	-	(26 43)
CELGENE CORP	33	1/19/2016	1/22/2018	3,396 95	3,364 37	-	(32 58)
CELGENE CORP	25	1/20/2016	1/22/2018	2,571 77	2,548 76	-	(23 01)
CELGENE CORP	111	1/20/2016	1/22/2018	11,418 65	11 334 17	-	(84 48)
CELGENE CORP	204	12/22/2016	1/22/2018	23,968 33	20,830 36	-	(3,137 97)
CELGENE CORP	91 000	4/4/2017	1/22/2018	11,312 21	9,291 98	(2,020 23)	-
FACEBOOK INC CL A	553 000	8/25/2015	1/12/2018	47,129 09	99,449 61	-	52,320 52
REGENERON PHARMACEUTICALS INC	23	8/25/2015	8/25/2017	11,764 97	11,058 85	-	(706 12)
REGENERON PHARMACEUTICALS INC	50	8/25/2015	8/28/2017	25,576 02	24,093 86	-	(1,482 16)
VISA INC COM CL A	150	8/25/2015	9/26/2017	10,334 06	15,460 67	-	5,126 61
VISA INC COM CL A	434	8/25/2015	9/27/2017	29,899 87	44,965 74	-	15,065 87
VISA INC COM CL A	32	8/25/2015	9/27/2017	2,204 60	3,318 93	-	1,114 33
ABBVIE INC	300	1/11/2013	9/15/2017	10 284 00	26,527 72	-	16 243 72
ABBVIE INC	400	1/11/2013	10/31/2017	13,712 00	36,668 20	-	22,956 20

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AGILENT TECH INC	600	3/27/2007	10/31/2017	14,048 45	40,727 38	-	26,678 93
ALLISON TRANSMISSION HLDGS INC	600	8/25/2014	10/12/2017	18,429 18	22,188 53	-	3,759 35
ALLISON TRANSMISSION HLDGS INC	1,000	8/25/2014	10/31/2017	30,715 30	42,539 06	-	11,823 76
AMERICAN INTL GROUP INC	300	10/18/2012	8/9/2017	10,687 40	19,719 32	-	9,031 92
AMERICAN INTL GROUP INC	400	10/18/2012	8/30/2017	14,249 87	24,110 49	-	9,860 62
AMERICAN INTL GROUP INC	700	10/18/2012	9/29/2017	24,937 28	42,803 17	-	17 865 90
AMERICAN INTL GROUP INC	100	10/18/2012	9/29/2017	3,561 80	6,114 74	-	2,552 94
AMERICAN INTL GROUP INC	300 000	10/18/2012	10/12/2017	10,685 40	18,504 62	-	7,819 22
AMERICAN INTL GROUP INC	600 000	10/18/2012	10/31/2017	21,370 80	38 546 97	-	17,176 17
APPLE INC	100	3/28/2014	1/10/2017	7,758 50	17,451 65	-	9,693 15
APPLE INC	300	3/28/2014	7/31/2017	23,279 12	46,016 80	-	22,737 68
APPLE INC	200	3/28/2014	9/29/2017	15,519 41	30,789 11	-	15,269 70
APPLE INC	200	3/28/2014	10/31/2017	15,519 41	31 831 31	-	16,311 90
APPLE INC	100	3/28/2014	10/31/2017	7,758 50	15,918 63	-	8,160 13
APPLE INC	200	3/28/2014	11/8/2017	15,517 00	34,951 24	-	19 434 24
APPLE INC	100	3/28/2014	11/24/2017	7,758 50	17,330 12	-	9,571 62
APPLE INC	100	3/28/2014	2/28/2018	7,758 50	17 844 13	-	10 085 63
AXALTA COATING SYSTEMS LTD	1,500	5/23/2016	10/31/2017	41,679 00	42,308 17	-	629 17
AXALTA COATING SYSTEMS LTD	400	5/23/2016	11/1/2017	11 114 40	13,439 68	-	2,325 28
AXALTA COATING SYSTEMS LTD	1,600	5/23/2016	11/1/2017	44,463 18	53,737 80	-	9,274 62
AXALTA COATING SYSTEMS LTD	500	5/23/2016	12/1/2017	13 894 74	18,739 35	-	4 844 60
AXALTA COATING SYSTEMS LTD	400	5/25/2016	12/1/2017	11,007 95	14,991 48	-	3,983 53
AXALTA COATING SYSTEMS LTD	100	5/26/2016	12/1/2017	2 767 65	3,747 87	-	980 22
AXALTA COATING SYSTEMS LTD	400	5/26/2016	12/1/2017	11,076 36	14,991 48	-	3,915 12
AXALTA COATING SYSTEMS LTD	100	5/26/2016	5/16/2018	2 769 09	3,119 18	-	350 09
AXALTA COATING SYSTEMS LTD	300	5/31/2016	5/16/2018	8,398 43	9,357 54	-	959 12
CBS CORP	200	5/12/2014	1/10/2017	11,508 38	11,423 78	-	(84 60)
CBS CORP	500	5/12/2014	8/9/2017	28,770 94	32,286 80	-	3,515 86
CBS CORP	300	5/12/2014	9/29/2017	17,262 57	17,394 64	-	132 07
CBS CORP	1,200	5/12/2014	10/31/2017	69,050 27	67,283 49	-	(1,766 77)
CBS CORP	500	5/12/2014	2/9/2018	28,770 94	27,000 08	-	(1,770 86)
CBS CORP	300	5/20/2014	2/9/2018	17,181 95	16,200 05	-	(981 90)
CBS CORP	300	5/20/2014	3/2/2018	17,181 95	16,095 51	-	(1,086 44)
CBS CORP	400	7/11/2014	3/2/2018	25,303 95	21,460 67	-	(3,843 28)
CBS CORP	100	10/23/2014	3/14/2018	5,300 95	5,223 92	-	(77 03)
CBS CORP	400	10/23/2014	3/14/2018	21,169 20	20 911 55	-	(257 65)
CBS CORP	300	2/25/2015	3/14/2018	17,788 95	15,683 67	-	(2,105 28)
CBS CORP	500	2/27/2015	3/14/2018	29,780 40	26,144 35	-	(3,636 05)
CBS CORP	300	3/16/2015	3/14/2018	17,871 39	15,686 61	-	(2,184 78)
CBS CORP	400	8/13/2015	3/14/2018	20,467 95	20,915 48	-	447 53
CBS CORP	100	9/21/2015	3/14/2018	4,371 00	5,228 87	-	857 87
CBS CORP	400	9/21/2015	3/14/2018	17 493 95	20,915 48	-	3,421 53
CBS CORP	300	2/18/2016	3/14/2018	12,974 22	15,686 61	-	2,712 39
CBS CORP	300	5/22/2017	3/14/2018	18,253 95	15,686 61	(2,567 34)	-
COMMSCOPE HOLDINGS	248	8/24/2015	10/31/2017	7,787 20	7,924 56	-	137 36
COMMSCOPE HOLDINGS	852	8/24/2015	10/31/2017	26,744 28	27 224 68	-	480 40
DEERE & COMPANY	200	11/15/2016	11/15/2017	18,050 46	26,417 43	-	8,366 97
EASTMAN CHEM CO	200	8/9/2012	11/15/2017	10,751 20	18,169 63	-	7,418 43
EASTMAN CHEM CO	100	8/9/2012	2/28/2018	5,375 60	10,289 11	-	4,913 51
EASTMAN CHEM CO	200	8/9/2012	2/28/2018	10,754 07	20,578 22	-	9,824 15
EBAY INC	400	7/6/2009	11/15/2017	614 06	14,296 98	-	13 682 92
EBAY INC	100	7/6/2009	11/15/2017	153 52	3,569 46	-	3,415 94
GENERAL MTRS CO	100	1/13/2015	9/29/2017	3,617 56	4,046 45	-	428 89
GENERAL MTRS CO	400	1/14/2015	9/29/2017	14,280 58	16,205 70	-	1 925 12
GENERAL MTRS CO	600	1/14/2015	10/31/2017	21,420 87	26,685 96	-	5,265 09
GENERAL MTRS CO	100	1/15/2015	10/31/2017	3 586 35	4,447 66	-	861 31
GENERAL MTRS CO	300	1/15/2015	11/24/2017	10,759 06	13,424 23	-	2,665 17
GRAPHIC PACKAGING HLDG CO	500	2/19/2015	7/26/2017	7,589 95	6,802 39	-	(787 56)
GRAPHIC PACKAGING HLDG CO	1,000	2/19/2015	10/12/2017	15,179 90	14,329 71	-	(850 19)
GRAPHIC PACKAGING HLDG CO	1,000	2/19/2015	10/31/2017	15 179 90	15,489 69	-	309 79
GRAPHIC PACKAGING HLDG CO	500	2/19/2015	11/3/2017	7,589 95	7,852 36	-	262 41
GRAPHIC PACKAGING HLDG CO	500	2/19/2015	11/15/2017	7,589 95	7,639 87	-	49 92
HANESBRANDS INC	400	2/25/2016	7/26/2017	10,738 53	9,318 83	-	(1,419 70)
HANESBRANDS INC	1,200	2/25/2016	10/31/2017	32,215 59	26,988 06	-	(5,227 53)
HANESBRANDS INC	100	2/25/2016	10/31/2017	2 684 63	2 249 44	-	(435 19)
HANESBRANDS INC	1,000	2/25/2016	11/15/2017	26,846 33	19,089 60	-	(7,756 73)
HANESBRANDS INC	500	2/25/2016	11/24/2017	13 423 16	9,754 82	-	(3,668 34)
HANESBRANDS INC	2,800	2/25/2016	2/28/2018	75,169 71	55,623 16	-	(19,546 55)
HANESBRANDS INC	500	3/17/2016	2/28/2018	14,746 00	9,932 71	-	(4,813 29)
HANESBRANDS INC	700	3/21/2016	2/28/2018	20,256 29	13,905 79	-	(6,350 50)
HANESBRANDS INC	300	3/23/2016	2/28/2018	8 956 95	5,959 62	-	(2,997 33)
HANESBRANDS INC	500	4/5/2016	2/28/2018	14,131 05	9,932 71	-	(4,198 34)
HANESBRANDS INC	400	4/25/2016	2/28/2018	11,280 75	7 946 17	-	(3,334 58)
HANESBRANDS INC	400 000	4/28/2016	2/28/2018	11,262 47	7,946 17	-	(3,316 30)

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HANESBRANDS INC	400 000	5/18/2016	2/28/2018	10,854 59	7,946 17	-	(2,908 42)
INTL PAPER CO	600	3/3/2011	10/31/2017	16,107 13	34,245 25	-	18,138 12
INTL PAPER CO	200	3/3/2011	11/15/2017	5,369 04	10,906 51	-	5,537 47
INTL PAPER CO	100	3/3/2011	11/15/2017	2,684 52	5,455 87	-	2,771 35
JPMORGAN CHASE & CO	400	8/27/2004	10/31/2017	15,412 00	40,527 99	-	25,115 99
JPMORGAN CHASE & CO	400	12/17/2004	11/17/2017	15,404 00	39,478 13	-	24,074 13
LOWES COS INC	100	1/17/2014	10/31/2017	4,846 51	8,052 90	-	3,206 39
LOWES COS INC	300	1/17/2014	10/31/2017	14,546 93	24,158 69	-	9,611 75
LYONDELLBASELL IND	300	1/17/2014	10/12/2017	24,264 99	29,517 36	-	5,252 37
LYONDELLBASELL IND	300	1/17/2014	11/1/2017	24,264 99	32,113 80	-	7,848 81
MICROSOFT CORP	100	8/12/2009	11/15/2017	2,370 12	8 364 26	-	5,994 14
MICROSOFT CORP	100	8/12/2009	11/15/2017	2,370 12	8,359 35	-	5,989 23
MICROSOFT CORP	200	8/12/2009	11/24/2017	4,740 24	16,737 62	-	11,997 38
PAYPAL HLDGS INC	400	7/20/2015	1/10/2017	6,563 68	31,578 32	-	25,014 64
PAYPAL HLDGS INC	400	7/20/2015	1/30/2017	6,563 68	33 984 22	-	27,420 54
PAYPAL HLDGS INC	400	7/20/2015	7/26/2017	6,563 68	23,668 34	-	17,104 66
PAYPAL HLDGS INC	200	7/20/2015	9/15/2017	3,281 84	12 437 76	-	9 155 92
PAYPAL HLDGS INC	300	7/20/2015	9/29/2017	4,922 76	19,007 17	-	14,084 41
PAYPAL HLDGS INC	300	7/20/2015	10/12/2017	4,922 76	19,835 00	-	14 912 24
PAYPAL HLDGS INC	300	7/20/2015	10/31/2017	4,922 76	21,394 00	-	16,471 24
PAYPAL HLDGS INC	100	7/20/2015	10/31/2017	1,640 92	7,127 88	-	5,486 96
PAYPAL HLDGS INC	300	7/20/2015	11/8/2017	4,922 76	22,337 03	-	17,414 27
PAYPAL HLDGS INC	300	7/20/2015	11/24/2017	4,922 76	23,401 94	-	18 479 18
ROCKWELL COLLINS INC	200	3/3/2016	8/30/2017	17,688 95	25,852 05	-	8,163 10
ROCKWELL COLLINS INC	200	3/3/2016	9/15/2017	17,686 00	26,228 44	-	8,542 44
ROCKWELL COLLINS INC	300	3/3/2016	10/31/2017	26,529 00	40,526 46	-	13,997 46
ROCKWELL COLLINS INC	500	3/3/2016	10/31/2017	44,207 15	67,544 09	-	23,336 95
ROCKWELL COLLINS INC	600	3/3/2016	11/15/2017	53,048 58	79,973 20	-	26,924 62
ROCKWELL COLLINS INC	100	3/3/2016	11/15/2017	8,841 43	13,331 09	-	4,489 66
ROCKWELL COLLINS INC	100	3/3/2016	11/24/2017	8,841 43	13,265 05	-	4,423 62
ROCKWELL COLLINS INC	200	3/21/2016	11/24/2017	17,933 95	26,530 11	-	8,596 16
ROCKWELL COLLINS INC	200	3/23/2016	12/29/2017	18,412 89	27,033 38	-	8,620 49
ROCKWELL COLLINS INC	200	4/5/2016	12/29/2017	18,465 55	27,033 38	-	8,567 83
ROCKWELL COLLINS INC	266	7/26/2016	12/29/2017	22,914 52	35,954 39	-	13,039 87
ROCKWELL COLLINS INC	34	7/26/2016	12/29/2017	2,928 92	4,594 99	-	1,666 07
ROCKWELL COLLINS INC	106	10/31/2016	12/29/2017	8,532 02	14 325 57	-	5,793 54
ROCKWELL COLLINS INC	100	10/31/2016	12/29/2017	8,049 08	13,515 68	-	5,466 60
ROCKWELL COLLINS INC	46	10/31/2016	12/29/2017	3,702 58	6,215 83	-	2,513 25
ROCKWELL COLLINS INC	35	10/31/2016	12/29/2017	2,817 18	4,729 09	-	1,911 91
ROCKWELL COLLINS INC	12 000	10/31/2016	12/29/2017	965 89	1,621 89	-	656 00
ROCKWELL COLLINS INC	1 000	10/31/2016	12/29/2017	80 49	130 22	-	49 73
SEALED AIR CORP	300	5/20/2014	8/9/2017	9,777 43	13 017 77	-	3,240 34
SEALED AIR CORP	300	5/20/2014	8/9/2017	9,777 43	13,013 24	-	3,235 81
SEALED AIR CORP	400	5/20/2014	10/12/2017	13,036 58	17 872 51	-	4,835 93
SEALED AIR CORP	600	5/20/2014	10/31/2017	19,554 87	26,649 43	-	7,094 56
SEALED AIR CORP	200	5/20/2014	10/31/2017	6,518 29	8 883 69	-	2,365 40
SEALED AIR CORP	400	5/20/2014	11/3/2017	13,036 58	17,616 96	-	4,580 38
SEALED AIR CORP	200	5/20/2014	11/24/2017	6,518 29	9,019 84	-	2,501 55
SEALED AIR CORP	400	5/20/2014	5/16/2018	13,036 58	17,524 60	-	4,488 02
SHIRE PLC	600	7/12/2016	10/31/2017	113,837 36	83 993 10	-	(29 844 26)
SHIRE PLC	200	7/12/2016	4/6/2018	37,945 79	30,561 34	-	(7,384 45)
SHIRE PLC	100	7/12/2016	5/9/2018	18,972 89	16,345 19	-	(2,627 70)
SHIRE PLC	200	11/7/2016	5/9/2018	33,007 19	32,690 38	-	(316 81)
SHIRE PLC	200	7/26/2017	5/9/2018	32,284 35	32,690 38	406 03	-
SHIRE PLC	200	7/31/2017	5/9/2018	33,854 29	32,690 38	(1 163 91)	-
SHIRE PLC	100	8/30/2017	5/9/2018	14 494 14	16 345 19	1,851 05	-
SHIRE PLC	100	1/30/2017	5/9/2018	14,807 95	16,345 19	-	1,537 24
VIACOM INC	100	5/10/2014	8/9/2017	8,394 00	3,162 60	-	(5 231 40)
VIACOM INC	400	11/10/2014	8/9/2017	28,009 95	12,650 41	-	(15 359 54)
VIACOM INC	100	1/13/2015	8/9/2017	7,209 35	3,162 60	-	(4,046 75)
VIACOM INC	400	1/13/2015	9/15/2017	28,807 96	10,980 42	-	(17 827 54)
VIACOM INC	100	2/25/2015	9/15/2017	6,905 30	2,745 11	-	(4,160 19)
VIACOM INC	100	2/25/2015	9/15/2017	6,905 60	2,745 11	-	(4,160 49)
VIACOM INC	200	2/25/2015	9/15/2017	13,815 15	5,490 21	-	(8,324 94)
VIACOM INC	200	3/23/2015	9/15/2017	13,645 01	5,490 21	-	(8 154 80)
VIACOM INC	400	10/14/2015	9/15/2017	19,147 95	10,980 42	-	(8,167 53)
VIACOM INC	100	11/23/2015	9/15/2017	5,173 65	2,745 11	-	(2 428 54)
VIACOM INC	200	11/23/2015	9/15/2017	10,347 30	5,491 67	-	(4,855 63)
VIACOM INC	200	2/22/2016	9/15/2017	7,211 95	5,491 67	-	(1,720 28)
VIACOM INC	600	9/1/2016	9/15/2017	24,787 95	16,475 02	-	(8,312 93)
VIACOM INC	400	9/9/2016	9/15/2017	15,686 51	10 983 35	-	(4,703 16)
VIACOM INC	100	9/21/2016	9/15/2017	3,708 99	2,745 84	(963 15)	-
VIACOM INC	200	9/21/2016	9/15/2017	7,424 95	5,491 67	(1 933 28)	-
VIACOM INC	300	5/22/2017	9/15/2017	10,110 54	8,237 51	(1 873 03)	-

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WELLS FARGO CO	300	4/17/2012	11/3/2017	10,039 02	16,913 18	-	6,874 16
WELLS FARGO CO	1,200	4/17/2012	4/24/2018	40,156 08	62,644 55	-	22,488 47
WELLS FARGO CO	900	4/17/2012	4/24/2018	30,117 06	46,981 12	-	16,864 06
WELLS FARGO CO	500	4/20/2012	4/24/2018	16,626 65	26,100 62	-	9,473 97
WELLS FARGO CO	500	5/22/2012	4/24/2018	16,105 00	26,100 62	-	9,995 62
WELLS FARGO CO	400	6/1/2017	4/24/2018	21,090 95	20,880 50	(210 45)	-
WYNDHAM DESTINATIONS INC	100	7/2/2013	7/26/2017	5,741 23	10,298 66	-	4,557 43
WYNDHAM WORLDWIDE CORP	100	7/2/2013	7/26/2017	5,741 23	10,294 81	-	4,553 58
WYNDHAM WORLDWIDE CORP	500	7/2/2013	10/12/2017	28,706 14	54 012 75	-	25,306 61
WYNDHAM WORLDWIDE CORP	400	7/2/2013	10/31/2017	22,964 91	42,634 78	-	19,669 87
WYNDHAM WORLDWIDE CORP	300	7/2/2013	11/3/2017	17,223 68	32,181 30	-	14,957 62
CHICAGO ILL O HARE INTL 6 845%	250,000	12/5/2012	1/9/2018	264,339 69	268,617 50	-	4,277 81
CITIGROUP GLOBAL MKTS HLDGS INC CITIGROUP INC COBA ON COP	150 000	4/4/2017	1/11/2018	150,000 00	150 000 00	-	-
CREDIT SUISSE AG, LONDON BRANCH LKD TO ALLERGAN	200,000	7/28/2016	8/2/2017	200,000 00	200,000 00	-	-
CREDIT SUISSE AG LONDON BRANCH LKD TO GENERAL MOTORS RG	200 000	5/12/2017	8/17/2017	200,000 00	200 000 00	-	-
APPLIED MATERIALS COM	5	4/4/2017	8/1/2017	194 71	220 73	26 02	-
APPLIED MATERIALS COM	201	4/10/2017	8/1/2017	7,808 85	8,873 53	1 064 68	-
APPLIED MATERIALS COM	80	4/11/2017	8/1/2017	3,047 15	3,531 75	484 60	-
BOEING COMPANY	36	4/4/2017	8/1/2017	6,414 58	8,665 94	2,251 36	-
BOEING COMPANY	36	4/10/2017	8/1/2017	6,429 60	8,665 94	2,236 34	-
BOEING COMPANY	30	4/11/2017	8/1/2017	5,349 90	7,221 62	1,871 72	-
BLACKROCK INC	15	4/10/2017	8/21/2017	5,793 15	6,225 85	432 70	-
BLACKROCK INC	8	4/11/2017	8/21/2017	3,054 72	3,320 45	265 73	-
JPMORGAN CHASE & CO	139	4/4/2017	8/21/2017	12,133 51	12,589 20	455 69	-
PEPSICO INC	111	4/4/2017	8/21/2017	12,429 64	13,122 51	692 87	-
PEPSICO INC	7	4/10/2017	8/21/2017	781 48	827 55	46 07	-
RAYTHEON CO	101	4/4/2017	8/21/2017	15,290 69	17,824 64	2,533 95	-
RAYTHEON CO	15	4/10/2017	8/21/2017	2,268 60	2,647 22	378 62	-
RAYTHEON CO	41	4/11/2017	8/21/2017	6,217 65	7,235 75	1,018 10	-
SEMPRA ENERGY	67	7/13/2016	8/21/2017	7,647 45	7,917 50	-	270 05
SEMPRA ENERGY	55	4/4/2017	8/21/2017	6,094 40	6,499 44	405 04	-
CROWN CASTLE INTL CORP NEW	6 000	8/14/2015	10/20/2017	513 25	628 04	-	114 79
CROWN CASTLE INTL CORP NEW	82 000	4/10/2017	10/20/2017	8,178 53	8,583 15	404 62	-
CROWN CASTLE INTL CORP NEW	15	4/11/2017	10/20/2017	1,438 20	1,570 09	131 89	-
L BRANDS, INC	219	9/1/2016	10/31/2017	16,342 46	9,462 06	-	(6,880 40)
L BRANDS, INC	115	10/7/2016	10/31/2017	8,312 08	4 968 66	-	(3,343 42)
L BRANDS, INC	60	11/4/2016	10/31/2017	3,918 52	2,592 35	(1,326 17)	-
L BRANDS, INC	67	12/2/2016	10/31/2017	4,823 58	2,894 79	(1,928 79)	-
L BRANDS, INC	137	1/11/2017	10/31/2017	8,369 33	5,919 19	(2,450 14)	-
L BRANDS, INC	137	4/4/2017	10/31/2017	5 997 22	5,919 19	(78 03)	-
L BRANDS, INC	69	4/10/2017	10/31/2017	3,286 47	2,981 20	(305 27)	-
L BRANDS, INC	56	4/11/2017	10/31/2017	2 643 30	2,419 52	(223 78)	-
APPLIED MATERIALS COM	74	7/27/2015	12/1/2017	1,288 33	3,793 22	-	2,504 89
APPLIED MATERIALS COM	118	1/11/2017	12/1/2017	3,910 27	6,048 65	2,138 38	-
APPLIED MATERIALS COM	82	4/11/2017	12/1/2017	3,123 33	4,203 30	1,079 97	-
BOEING COMPANY	22	1/11/2017	1/17/2018	3,498 22	7 606 98	-	4,108 76
BOEING COMPANY	37	4/4/2017	1/17/2018	6,592 76	12,793 56	6,200 80	-
HOME DEPOT INC	21 000	4/10/2017	1/17/2018	3,104 85	4,182 97	1 078 12	-
HOME DEPOT INC	42 000	8/21/2017	1/17/2018	6,268 78	8,365 93	2 097 15	-
UNTIEDHEALTH GROUP INC	44	4/10/2017	1/17/2018	7,319 40	10,436 75	3 117 35	-
UNTIEDHEALTH GROUP INC	8	4/11/2017	1/17/2018	1,325 52	1,897 59	572 07	-
US BANCORP DEL	138	1/11/2017	1/17/2018	7,139 62	7,719 43	-	579 81
US BANCORP DEL	66	4/4/2017	1/17/2018	3,393 72	3,691 90	298 18	-
US BANCORP DEL	135	8/21/2017	1/17/2018	6,979 82	7,551 61	571 79	-
APPLE INC	176	4/4/2017	2/7/2018	25 453 72	28,403 81	2,950 09	-
BOEING COMPANY	35	1/11/2017	2/7/2018	5,565 35	12 312 39	-	6,747 04
MICROSOFT CORP	242	4/4/2017	2/7/2018	15,909 27	21,899 57	5,990 30	-
MICROSOFT CORP	74	4/10/2017	2/7/2018	4,850 70	6,696 56	1,845 86	-
APPLIED MATERIALS COM	1,153	7/27/2015	3/26/2018	20,073 64	65,920 59	-	45 846 95
APPLIED MATERIALS COM	391	7/27/2015	3/26/2018	6,804 75	22,354 69	-	15,549 94
JPMORGAN CHASE & CO	100	1/11/2017	4/24/2018	8,672 53	11 214 01	-	2,541 48
JPMORGAN CHASE & CO	73	4/4/2017	4/24/2018	6,372 27	8,186 23	-	1,813 96
RAYTHEON CO	8	1/11/2017	4/24/2018	1,168 00	1 767 41	-	599 41
RAYTHEON CO	36	4/10/2017	4/24/2018	5,444 64	7,953 34	-	2,508 70
AIR PRODS & CHEMS INC	37	1/9/2017	5/7/2018	5,410 10	6,079 80	-	669 70
AIR PRODS & CHEMS INC	55	1/11/2017	5/7/2018	8 028 90	9,037 54	-	1,008 64
CISCO SYSTEMS INC	291	4/4/2017	5/7/2018	9,700 89	13,324 64	-	3 623 75
THE HERSHEY COMPANY	194	9/29/2015	5/7/2018	17,824 06	17,761 23	-	(62 83)
THE HERSHEY COMPANY	48	11/4/2016	5/7/2018	4,815 81	4 394 53	-	(421 28)
THE HERSHEY COMPANY	71	1/11/2017	5/7/2018	7,489 08	6,500 24	-	(988 84)

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THE HERSHEY COMPANY	51	3/13/2017	5/7/2018	5,545 07	4,669 19	-	(875 88)
THE HERSHEY COMPANY	85	4/4/2017	5/7/2018	9,215 16	7,781 98	-	(1,433 18)
THE HERSHEY COMPANY	42	4/10/2017	5/7/2018	4,565 82	3,845 21	-	(720 61)
THE HERSHEY COMPANY	34	4/11/2017	5/7/2018	3,672 67	3,112 79	-	(559 88)
THE HERSHEY COMPANY	82	4/26/2017	5/7/2018	8,815 47	7,507 32	-	(1,308 15)
THE HERSHEY COMPANY	158	8/21/2017	5/7/2018	17,019 10	14,465 33	(2,553 77)	-
THE HERSHEY COMPANY	65	11/14/2017	5/7/2018	7,139 90	5,950 93	(1,188 97)	-
AMGEN INC	18	4/4/2017	5/29/2018	2,953 21	3,188 55	-	235 34
AMGEN INC	50	8/21/2017	5/29/2018	8,399 10	8,857 08	457 98	-
JPMORGAN CHASE & CO	112	1/11/2017	5/29/2018	9,713 23	11,936 97	-	2,223 74
JPMORGAN CHASE & CO	63	5/2/2017	5/29/2018	5,442 98	6 714 55	-	1,271 56
ACCENTURE PLC	97	4/20/2017	6/26/2018	11,564 38	15,267 82	-	3,703 44
ACCENTURE PLC	7	4/26/2017	6/26/2018	833 78	1,101 80	-	268 02
APPLE INC	35	4/4/2017	6/26/2018	5,061 82	6,506 35	-	1,444 53
APPLE INC	79	4/10/2017	6/26/2018	11 320 89	14 685 75	-	3,364 87
BOEING COMPANY	20	12/8/2014	6/26/2018	2,624 88	6,664 83	-	4,039 96
BOEING COMPANY	15	1/11/2017	6/26/2018	2 385 15	4 998 63	-	2,613 48
US BANCORP DEL	468	9/22/2016	2/7/2108	20,303 79	25,976 13	-	5,672 34
US BANCORP DEL	73	4/4/2017	2/7/2108	3,753 67	4,051 83	-	298 17
US BANCORP DEL	70	4/10/2017	2/7/2108	3,572 10	3,885 32	-	313 22
US BANCORP DEL	56	4/11/2017	2/7/2108	2,847 04	3 108 26	-	261 22
WELLS FARGO & CO NEW	110	1/11/2017	2/7/2108	5,990 60	6,376 52	-	385 92
WELLS FARGO & CO NEW	96	2/15/2017	2/7/2108	5,637 04	5,564 96	-	(72 08)
WELLS FARGO & CO NEW	95	3/13/2017	2/7/2108	5,572 23	5,506 99	-	(65 24)
WELLS FARGO & CO NEW	121	3/29/2017	2/7/2108	6,734 45	7,014 17	-	279 72
WELLS FARGO & CO NEW	214	4/4/2017	2/7/2108	11,808 39	12,405 23	-	596 84
WELLS FARGO & CO NEW	107	4/10/2017	2/7/2108	5,843 27	6,202 61	-	359 34
WELLS FARGO & CO NEW	219	1/17/2018	2/7/2108	13,885 24	12,695 07	-	(1,190 17)
ACCENTURE PLC IRELAND	34	4/15/2016	6/28/2018	3,902 03	5,439 92	-	1,537 89
ATLAS COPCO A RTS EXP 6/29/2018	3,423	6/29/2018	6/29/2018	0 00	33,519 84	33,519 84	-
CANADIAN PAC RY LTD	24	8/25/2015	6/28/2018	3 212 60	4,264 50	-	1,051 90
CHR HANSEN HLDG A/S	130	8/25/2015	6/28/2018	3,272 10	5,947 85	-	2,675 75
CHUBB LTD	44	8/25/2015	6/28/2018	4,414 52	5,498 16	-	1,083 64
COLOPLAST A/S	3,141	8/25/2015	12/27/2017	21,453 03	24,656 28	-	3,203 25
COLOPLAST A/S	1,176	8/25/2015	4/25/2018	8,032 08	9,933 32	-	1,901 24
COLOPLAST A/S	3,855	9/8/2015	4/25/2018	26,408 29	32 562 05	-	6,153 76
COLOPLAST A/S	1,970	2/12/2018	4/25/2018	16,351 00	16,640 01	289 01	-
COMPASS GROUP PLC	111	8/25/2015	6/28/2018	1,823 95	2,371 19	-	547 24
CORE LABORATORIES NV	30	8/25/2015	6/28/2018	3,022 90	3,680 95	-	658 05
CSL LTD	709	8/25/2015	4/12/2018	23,113 40	43,558 25	-	20,444 85
CTRIP COM INTL LTD	627	11/4/2015	11/6/2017	30,192 72	28,804 91	-	(1,387 81)
CTRIP COM INTL LTD	746	11/9/2015	11/6/2017	36,952 48	34 271 86	-	(2,680 62)
DSV AS	69	8/18/2016	6/28/2018	1,722 45	2,750 99	-	1,028 54
ESSILOR INTL S A	67 000	6/9/2016	6/28/2018	4,494 07	4 642 36	-	148 29
EXPERIAN PLC	203 000	8/25/2015	6/28/2018	3,404 31	4,902 38	-	1,498 07
HDFC BK	38	9/16/2015	6/28/2018	2 196 50	3,980 06	-	1,783 57
LVMH MOET HENNESSY LOUIS VUITTON	68	8/25/2015	6/28/2018	2,284 60	4,390 02	-	2,105 42
NESTLE S A	48	8/25/2015	6/28/2018	3,535 20	3,666 31	-	131 11
NOVOZYMES A/S	1,401	8/25/2015	5/7/2018	60 074 88	68,690 71	-	8,615 83
NOVOZYMES A/S	583	2/12/2018	5/7/2018	28 916 80	28,584 35	(332 45)	-
RECKITT BENCKISER PLC	3,883	8/25/2015	4/6/2018	68,845 59	67,481 48	-	(1,364 11)
RECKITT BENCKISER PLC	1,381	5/10/2016	4/6/2018	27 976 71	23,999 98	-	(3,976 73)
RECKITT BENCKISER PLC	1,618	2/12/2018	4/6/2018	30,918 04	28,118 73	(2,799 31)	-
SGS SA	55	8/25/2015	9/1/2017	952 60	1 221 77	-	269 17
SGS SA	2,828	8/25/2015	9/5/2017	48,980 96	63 073 40	-	14,092 44
SYSMEX CORP	94	8/25/2015	6/28/2018	2,914 00	4,421 09	-	1,507 09
TAIWAN SEMICONDUCTOR MFG CO	73	8/25/2015	6/28/2018	1,372 40	2,583 52	-	1,211 12
TENCENT HLDGS LTD	1,066	8/25/2015	12/5/2017	18 324 54	51,491 73	-	33 167 19
YANDEX N V SHS CLASS A	1,255	8/25/2015	4/20/2018	13,265 22	42,443 75	-	29,178 52
YANDEX N V SHS CLASS A	1,025	10/29/2015	4/20/2018	16,120 07	34 665 21	-	18 545 14
YANDEX N V SHS CLASS A	867	2/12/2018	4/20/2018	31,662 84	29,321 69	(2,341 15)	-
ANHEUSER BUSCH 5 375%	500,000	5/18/2012	4/23/2018	519,878 61	521,875 00	-	1,996 39
AT&T INC 2 45%	500,000	7/30/2015	1/29/2018	490,380 00	497 645 00	-	7,265 00
BB&T CORP 5 625%	20,000	2/23/2016	2/1/2018	512,500 00	495,988 54	-	(16,511 46)
COMCAST CORP 6 3%	500,000	1/27/2009	11/15/2017	500,000 00	500,000 00	-	-
GENERAL MTRS FINL CO INC 3%	350,000	9/23/2014	9/25/2017	350 000 00	350,000 00	-	-
MERRILL LYNCH & CO INC 6 4%	625,000	1/29/2013	8/28/2017	625 000 00	625 000 00	-	-
NEWELL BRANDS INC 3 85%	500,000	2/27/2017	11/2/2017	519 385 74	523,320 00	3,934 26	-
NORFOLK SOUTHN CORP 5 75%	600 000	4/4/2013	4/2/2018	600 000 00	600,000 00	-	-
NORTHERN TR CORP	20,000	7/30/2014	3/27/2018	500,000 00	526,987 82	-	26,987 82

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PETROLEOS MEXICANOS 4 875%	250,000	1/24/2013	2/15/2018	265,368 35	257,400 00	-	(7,968 35)
SLM CORP 8%	500,000	6/16/2016	7/28/2017	508,689 22	553,130 00	-	44,440 78
SOUTHWEST HIGHER ED AUTH INC 5%	540,000	12/1/2017	1/5/2018	639,012 31	646,218 00	7,205 69	-
STEEL DYNAMICS INC 6 375%	350,000	2/2/2017	10/13/2017	365,897 94	361,158 00	(4,739 94)	-
TEVA PHARMACEUTICAL FIN NETH III 3 15%	400,000	7/20/2016	11/3/2017	403,447 37	341,612 00	-	(61,835 37)
UNITEDHEALTH GROUP INC 6%	450,000	7/20/2012	2/15/2018	450,000 00	450,000 00	-	-
VERIZON COMMUNICATIONS INC 4 862%	500,000	8/21/2017	8/31/2017	491,525 00	497,295 00	5,770 00	-
FHLMC PL#G18541 DTD 2/1/2015, 3%	1,000,000	2/26/2015	6/14/2018	544 984 33	516,694 54	-	(28,289 79)
FNMA PL#MA3060 DTD 6/1/2017, 3%	500,000	7/24/2017	6/14/2018	453,507 45	435 631 17	(17,876 28)	-
UNITED STATES TREAS BDS 2 75%	250,000	10/5/2017	10/13/2017	242,578 13	246,259 76	3,681 63	-
UNITED STATES TREAS BDS 2 75%	250,000	10/20/2017	11/1/2017	242,226 56	244,453 13	2,226 57	-
UNITED STATES TREAS BDS 2 75%	250,000	11/30/2017	12/6/2017	244,345 70	252,343 75	7,998 05	-
UNITED STATES TREAS BDS 2 75%	250,000	12/19/2017	12/26/2017	247 382 81	246,923 83	(458 98)	-
UNITED STATES TREAS BDS 2 75%	250,000 000	12/20/2017	12/26/2017	244,658 20	246,923 83	2,265 63	-
UNITED STATES TREAS BDS 2 75%	500 000 000	1/9/2018	1/12/2018	486 640 63	487 968 75	1,328 12	-
UNITED STATES TREAS BDS 2 75%	300,000	1/24/2018	1/31/2018	288,667 97	288,878 91	210 94	-
UNITED STATES TREAS BDS 3%	250,000	4/18/2018	5/29/2018	247 441 41	248,154 30	712 89	-
UNITED STATES TREAS BDS 3%	350,000	6/6/2018	6/14/2018	342,986 33	346,609 38	3,623 05	-
UNITED STATES TREAS BDS 3 0%	350,000	7/6/2017	7/18/2017	356 339 36	359,884 77	3,545 41	-
UNITED STATES TREAS NTS TREAS TIPS 0 375%	500,000	6/29/2017	8/17/2017	499,544 51	503,018 85	3,474 34	-
RPP LOSSES				21,631 40	0 00	(21,631 40)	-
TITAN MASTERS K-1 CAPITAL LOSS				188,306 00		(188 306 00)	
BANK OF AMERICA LITIGATION SETTLEMENT					146 18	146 18	
LAZARD LTD K-1 CAPITAL LOSS (WCM)				2,435 00		(2,435 00)	
GS DISTRESSED MANAGERS LP CAPITAL GAINS DIST					3,738 00	3,738 00	
				-	-	-	-
TOTAL				27 776,096 56	30,400 704 50	(77,083 25)	2,701,691 20
		SHORT TERM		10,411,446 80	10,334,363 54	(77,083 25)	-
		LONG TERM		17,364 649 76	20,066,340 96	-	2,701,691 20
				27,776,096 56	30,400,704 50	(77,083 25)	2,701,691 20
TITAN EMERGING ONSHORE FULL REDEMPTION				646,723 00	1,159,968 00	-	513,245 00
TOTAL				28 422,819 56	31 560,672 50	(77,083 25)	3,214,936 20

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS		781,001.	781,001.
INTEREST		1,046,234.	1,046,234.
	TOTAL	1,827,235.	1,827,235.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THRU PARTNERSHIP INVESTMENTS	355,568.	355,568.
MISC INCOME	907.	
TOTALS	356,475.	355,568.

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PATTERSON BELKNAP WEBB & TYLER	390.			390.
TRENAM KEMKER	2,121.			2,121.
TOTALS	2,511.			2,511.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BERDON LLP		45,791.	22,896.		22,895.
	TOTALS	45,791.	22,896.		22,895.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CONSULTING FEES		115,793.	675.	115,118.
	TOTALS	115,793.	675.	115,118.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	51,552.		
FOREIGN TAXES WITHHELD	42,133.	42,133.	
NYS FILING FEES	1,500.		1,500.
PAYROLL TAXES	21,322.	6,275.	15,047.
NYS CORPORATE TAXES	250.		
TOTALS	116,757.	48,408.	16,547.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
DIRECTORS' LIAB INSURANCE	7,485.	3,742.	3,743.
CUSTODIAL FEES	403,120.	403,120.	
INSURANCE - OFFICE	1,422.	711.	711.
OFFICE EXPENSE	6,438.	3,219.	3,219.
POSTAGE & MAILING EXPENSE	1,250.	625.	625.
MEALS	392.		392.
RENTAL & MAINT	2,567.	257.	2,310.
TELEPHONE	2,721.	272.	2,449.
KITCHEN SUPPLIES	385.	193.	192.
TRAVEL	2,696.		2,696.
ADR .FEES	7,300.	7,300.	
TOTALS	435,776.	419,439.	16,337.

ATTACHMENT 8

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PREPAID EXPENSES	11,561.	11,561.
TOTALS	11,561.	11,561.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
U.S. OBLIGATIONS	4,577,312.	4,467,377.
US OBLIGATIONS TOTAL	4,577,312.	4,467,377.

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PART II LINE 10A - INVESTMENTS U.S. AND STATE GOVERNMENT OBLIGATIONS

DESCRIPTION	COST/BASIS	MARKET VALUE
CHICAGO ILL RFDG-TAXABLE-PROJ-B 5 432%	248,967 50	232,457 50
STATE TREAS REP POLAND 4%	412,964 43	406,032.00
FHLMC PL#G06409 Dtd 4/1/2011, 6%	92,305 72	92,319 02
FHLMC PL#G06975 Dtd 4/1/2012, 4%	554,089 06	552,740 81
FHLMC PL#G08732 DTD 10/1/2016, 3%	447,723 42	430,507 43
FNMA PL#AA3442 DTD 2/1/2009, 5%	1,242,258 80	1,201,595.42
FNMA PL#AU8087 DTD 9/1/2013, 2 5%	577,901 43	548,511 88
FNMA PL#MA3392 DTD 5/1/2018, 3.5%	1,001,101 32	1,003,212 81
TOTAL	4,577,311 68	4,467,376 87

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	35,929,216.	42,095,131.
TOTALS	35,929,216.	42,095,131.

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
ADVANCE AUTO PARTS	21,544 88	27,140 00
ALEXION PHARMACEUTICAL	8,686 53	9,932 00
ALEXION PHARMACEUTICAL	5,110 33	4,966 00
ALIBABA GROUP HOLDINGS LTD	17,496 00	18,553 00
ALLEGION PLC ORD SHS	30,472 24	28,236 40
ALLEGION PLC ORD SHS	3,799 73	3,868 00
ALLEGION PLC ORD SHS	3,083 60	3,094 40
ALPHABET INC CLASS C	61,176 86	66,939 00
ALPHABET INC CLASS C	36,020 38	39,047 75
ALTRIA GROUP INC	22,272 00	22,716 00
AMAZON COM INC	65,667 67	76,491 00
AMAZON COM INC	51,886 45	59,493 00
AMBEV ADR	36,234 00	25,002 00
AMERICAN WATER WORKS CO	27,209 60	27,321 60
ANSYS INC	27,137 55	28,739 70
APERGY CORP	7,210 77	7,598 50
APERGY CORP	3,269 51	3,340 00
APERGY CORP	3,107 98	2,922 50
APPLE INC	34,542 90	38,873 10
ASML HOLDING	26,190 43	26,724 72
ATLAS COPCO AB A	31,596 90	31,031 02
ATLAS COPCO AB A	3,172 21	2,900 09
ATLAS COPCO AB A	1,590 29	1,450 05
ATLAS COPCO AB A	1,549 98	1,450 05
ATLAS COPCO AB A	778 47	725 02
AUTOMATIC DATA PROCESSING	51,279 98	59,021 60
AXALTA COATING	18,985 02	18,792 20
AXALTA COATING	3,947 78	3,788 75
BAXTER INTERNATIONAL INC	26,698 05	29,166 80
BECTON DICKINSON & CO	57,505 00	59,890 00
BERKSHIRE HATHAWAY CL B	38,257 05	36,396 75
BLACKROCK INC	10,226 09	9,481 76
BOOKING HLDGS INC	51,915 75	50,677 25
BOOKING HLDGS INC	42,184 40	40,541 80
BROADCOM INC	24,294 90	25,477 20
CANADIAN PACIFIC RAILWAY L	31,740 13	32,962 09
CHECK POINT SOFTWARE TECH	18,741 60	17,582 40
CHUBB LIMITED	26,863 20	24 768 90
CHURCH & DWIGHT INC	23,210 10	27 111 60
CINTAS CORP	21.722 50	23 133 75
CINTAS CORP	1,719 51	1,850 70
CITIGROUP INC	27,050 10	25 764 20
COLGATE-PALMOLIVE CO	49,807 50	48,607 50
COMPASS GROUP PLC	36 703 83	37.580 94
COMPASS GROUP PLC	4,313 34	4,270 56
COMPASS GROUP PLC	3 267 36	3.202 92
COMPASS GROUP PLC	3,244 66	3 202 92
COMPASS GROUP PLC	2,169 44	2,135 28
COMPASS GROUP PLC	1,090 73	1 067 64
CONOCOPHILLIPS	31,420 39	33,069 50
COOPER COS INC	38,508 84	40 026 50
CORELOGIC INC	30,167 33	34,513 50
COSTCO WHSL CORP NEW	27 000 40	29 257 20
CSL	16,601 10	19 228 39

PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
CSL	4,501 13	4,985 14
CSL	3,108 51	3,560 81
DANAHER CORP	37,511 30	36,511 60
DENTSPLY SIRONA INC	22,589 57	19,915 35
DISCOVER FINANCIAL SVCS	29,624 00	28,164 00
DISNEY (WALT) HOLDING CO	23,877 60	25,154 40
DOVER CORP	27,812 49	26,718 00
DOW DU PONT INC	28,516 53	29,004 80
EPIROC AB-A	10,476 43	11,183 30
EPIROC AB-A	7,124 03	7,316 18
EPIROC AB-A	1,051 80	1 045 17
EPIROC AB-A	527 28	522 58
EPIROC AB-A	513 92	522 58
EPIROC AB-A	258 11	261 29
FIDELITY NATL INFO SVCS	25,890 00	28,628 10
FIDELITY NATL INFO SVCS	4,946 07	5 301 50
FORTIVE CO	30,905 88	31,615 10
HARDING LOEVNER FDS INC	500,000 00	480,248 56
HARRIS CORP DEL	28,695 22	24,571 80
HDFC BANK LTD ADR REPS3	27,180 45	29,930 70
HOME DEPOT	19,748 72	21,461 00
HOSHIZAKI CORPORATION	26,622 87	29.828 69
IDEX CORP	21,972 38	21,154 40
INGREDION INC	24,693 59	21,586 50
INGREDION INC	3,373 00	3,321 00
ISHARES MSCI S KOREA ETF	54,855 00	50,782 50
J B HUNT TRANSPORT SVCS	27,215 01	27,348 75
KAR AUCTION SERVICE	31,429 82	32,058 00
KDDI CORP	41,986 47	43,606 69
KEYCORP NEW	30,600 71	29,212 30
KONE OYJ	26,546 63	28,011 99
KRAFT HEINZ CO	32,344 48	35,807 40
LAB CORP OF AMER HLDGS NEW	41,217 01	43,984 85
LOCKHEED MARTIN CORP	33,621 00	29,543 00
LOCKHEED MARTIN CORP	6,573 00	5,908 60
LOGMEIN INC	27,856 90	24,263 75
LOGMEIN INC	3,315 67	3,097 50
L'OREAL	47,509 83	50 578 02
MARKEL CORP	58,995 00	54 217 50
MASTERCARD CL A	67,618 20	76 642 80
MICROSOFT CORP	52,200 50	54 235 50
MORGAN STANLEY GRP INC	29,284 90	25,596 00
NASDAQ INC	43 794 00	45 635 00
NESTLE REG	39,126 23	39 466 06
NETFLIX INC	11,656 12	14.874 34
NETFLIX INC	9 848 32	12 525 76
NIKE INC CL B	26,893 00	31,872 00
NOKIAN RENKAAT OYI	29,449 84	28 817 13
NOMURA RESEARCH INST	52,202 13	53,281 14
PEPSICO INC	22,536 80	23 951 40
PIONEER NATURAL RESOURCES	9,167 99	9,462 00
PIONEER NATURAL RESOURCES	6,493 04	6 623 40
RAYTHEON CO NEW	26,912 27	23 181 60
RECKITT BENCKISER ORD	37,387 63	40 332 33
RECKITT BENCKISER ORD	8,020 69	8 231 09

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
RELX NV	70,817 05	70,312 28
RESTAURANT BRANDS INTL INC	22,335 76	23,999 40
RESTAURANT BRANDS INTL INC	675 60	723 60
RIO TINTO LTD	15,748 40	16.041 88
SALESFORCE COM	16,315 59	18,414 00
SAMPO PLC	42,654 28	38,765 11
SAMSONITE INTERNATIONAL SA	17,238 64	13,187 89
SANDS CAP GLOBAL GRWTH-INS	1,000,000 00	1,026,748 19
SERVICENOW INC	14,849 10	15,522 30
SHIMANO INC	21,764 97	24,199 76
SIX FLAGS ETTMENT CORP	23,949 60	28,020 00
SMUCKER JM CO NEW	15,394 92	14,509 80
SNAP-ON TOOLS CORP	18,466 58	20,090 00
STERIS PLC	29,119 80	31,503 00
SVENSKA HANDELSBANKEN	34,424 12	34,043 53
TENCENT HOLDINGS LTD	54,650 40	54,940 58
TEXAS INSTRUMENTS INC	55,130 09	58,983 75
THERMO FISHER SCIENTIFIC	28,829 25	27,963 90
UNILEVER NV	50,118 62	50,168 56
UNILEVER NV	5,681 20	5,574 28
UNILEVER NV	4,238 10	4,180 71
US BANCORP DEL NEW	59,173 00	58 773 50
VISA INC	34,174 99	36,423 75
WABTEC CORP	34,938 75	37,953 30
WABTEC CORP	11,268 75	12 322 50
WATERS CORP	27,812 93	28,070 55
WEST PHARMACEUTICAL SVC	8,002 33	8,936 10
WEST PHARMACEUTICAL SVC	5,648 34	5,957 40
WEST PHARMACEUTICAL SVC	5,303 71	5,957 40
WORLDPAY INC	43,853 81	44,570 10
WYNDHAM DESTINATIONS INC	17,960 38	15,715 85
WYNDHAM HOTELS & RESORTS	23,490 98	20,884 65
WYNDHAM HOTELS & RESORTS	6,151 12	5,883 00
WYNDHAM HOTELS & RESORTS	3,088 13	2,941 50
ZOETIS INC	31,116 25	31,094 35
ABB LTD	59,466 96	63,089 46
ABB LTD	21.510 80	23 250 36
ABB LTD	2,520 76	2 394 70
ALLIANZ SE	19,572 97	25,149 44
ALLIANZ SE	18 693 14	23,920 64
ALLIANZ SE	17,149 35	18 350 08
ALLIANZ SE	6,525 31	7,946 24
BANCO SANTANDER S A	8,277 90	4 400 16
BANCO SANTANDER S A	1 181 03	731 58
BANCO SANTANDER S A	1,106 31	763 62
BANCO SANTANDER S A	1,061 71	779 64
BANCO SANTANDER S A	818 51	437 88
BANCO SANTANDER S A	640 32	619 44
BANCO SANTANDER S A	601 87	742 26
BANCO SANTANDER SA	49,543 09	37 801 86
BP PLC SPONS ADR	48,608 02	60,773 46
BP PLC SPONS ADR	21,923 26	27.761 28
BP PLC SPONS ADR	14,009 44	12 282 54
BP PLC SPONS ADR	11,825 70	13 926 30
BP PLC SPONS ADR	2,212 34	3 059 22

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
BP PLC SPONS ADR	2,175 74	3,196 20
BP PLC SPONS ADR	1,584 09	2,009 04
BP PLC SPONS ADR	810 35	867 54
BP PLC SPONS ADR	805 22	776 22
CANON INC ADR	43,227 27	43,346 94
CHINA MOBILE LTD	28,707 90	19 620 38
CHINA MOBILE LTD	24,614 61	19,043 31
CHINA MOBILE LTD	21,555 50	17 933 56
CHINA MOBILE LTD	20,053 55	15 891 62
CHINA MOBILE LTD	18,713 43	16,468 69
CK HUTCHISON HLDGS LTD	18,309 30	17 191 68
CK HUTCHISON HLDGS LTD	18,291 33	14,562 24
CK HUTCHISON HLDGS LTD	16,626 00	13 559 04
CK HUTCHISON HLDGS LTD	16,194 79	13 791 36
CK HUTCHISON HLDGS LTD	16,067 13	13 115 52
CK HUTCHISON HLDGS LTD	16,060 75	13 200 00
CK HUTCHISON HLDGS LTD	15 787 06	13,031 04
CK HUTCHISON HLDGS LTD	15,590 70	13,126 08
DAIMLER AG	31,684 80	22,142 10
DAIMLER AG	17,979 57	16 622 62
DAIMLER AG	17,497 78	16,799 12
DAIMLER AG	16,722 35	15,146 48
DAIMLER AG	16.598 10	14,953 94
DAIMLER AG	15,900 76	13,927 06
DAIMLER AG	7,900 82	5 519 48
DAIMLER AG	3,985 52	2,823 92
DEUTSCHE TELEKOM AG SP ADR	63,885 60	52,787 70
DEUTSCHE TELEKOM AG SP ADR	7,558 76	6,961 19
ENEL SOCIETA PER AZIONI	20,676 46	27 191 97
ENEL SOCIETA PER AZIONI	20,646 40	29 860 11
ENEL SOCIETA PER AZIONI	16,907 97	17,403 30
ENEL SOCIETA PER AZIONI	15,821 86	16 129 62
ENEL SOCIETA PER AZIONI	15,626 72	19,934 19
ENI SPA SPONSORED ADR	39,302 77	41 537 28
ENI SPA SPONSORED ADR	21,772 95	28,211 20
ENI SPA SPONSORED ADR	20,292 87	23 459 84
ENI SPA SPONSORED ADR	15,042 01	17 112 32
ENI SPA SPONSORED ADR	8 996 10	9 168 64
FUIIFILM HLDGS CORP	17,317 42	17 298 24
FUIIFILM HLDGS CORP	17,153 73	16,168 40
GLAXOSMITHKLINE PLC SP ADR	65,561 13	59 981 28
GLAXOSMITHKLINE PLC SP ADR	18 364 57	14,793 77
GLAXOSMITHKLINE PLC SP ADR	13 728 15	10 399 98
GLAXOSMITHKLINE PLC SP ADR	10,924 62	10 238 74
GLAXOSMITHKLINE PLC SP ADR	3,058 61	2 297 67
HONDA MTR LTD	69 068 00	57 661 90
HONDA MTR LTD	23,163 38	21,601 26
HONDA MTR LTD	16,095 66	16 508 28
HONDA MTR LTD	11,051 44	9 746 91
HONDA MTR LTD	4 724 88	4 449 04
IBERDROLA S A	83,667 72	92,028 52
IBERDROLA S A	13,707 72	14 423 76
IBERDROLA S A	3,322 35	3 729 22
IBERDROLA S A	3 231 44	3 821 68
IBERDROLA S A	2,958 91	3 729 22

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
IBERDROLA S A	2,828 42	2,742 98
IBERDROLA S A	2,733 13	2,619 70
IBERDROLA S A	2,266 06	2,496 42
IBERDROLA S A	1,847 13	2 126 58
IBERDROLA S A	1,426 58	1,479 36
ISUZU MTRS LTD	16,237 29	16,698 00
KINGFISHER PLC	25,267 58	21 555 48
KINGFISHER PLC	21,511 87	18 999 12
KINGFISHER PLC	17,668 83	15 787 89
KINGFISHER PLC	15,918 12	14,486 04
KINGFISHER PLC	15,583 08	15.843 12
KINGFISHER PLC	13,119 51	12,687 12
KINGFISHER PLC	3,307 38	3 140 22
KONINKLIJKE AHOLD NV	62,638 10	74,856 32
KONINKLIJKE AHOLD NV	16,430 10	20,170 15
KONINKLIJKE AHOLD NV	11,158 17	16 374 82
LLOYDS BANKING GROUP PLC	20,430 85	17,196 12
LLOYDS BANKING GROUP PLC	20,055 88	22,737 24
LLOYDS BANKING GROUP PLC	19,882 72	24,209 10
LLOYDS BANKING GROUP PLC	19 844 05	17 375 94
LLOYDS BANKING GROUP PLC	19,654 25	17,146 17
LLOYDS BANKING GROUP PLC	16,739 76	13 576 41
MITSUBISHI ELECTRIC CORP	17,138 28	15,584 40
NATIONAL GRID PLC	23.854 03	17,764 95
NATIONAL GRID PLC	17,726 43	13,618 09
NATIONAL GRID PLC	17,280 48	13,259 72
NATIONAL GRID PLC	16,335 27	12 594 18
NATIONAL GRID PLC	2,238 27	1,740 66
NOVARTIS AG ADR	22,299 14	18 658 38
NOVARTIS AG ADR	16,483 13	13,068 42
NOVARTIS AG ADR	15,770 55	14,730 30
NOVARTIS AG ADR	10,447 79	10 877 76
NOVARTIS AG ADR	9 543 32	8,082 78
NOVARTIS AG ADR	7 375 95	6 269 82
NOVARTIS AG ADR	5 719 04	4,834 56
NTT DOCOMO INC SPONS ADR	25,596 78	30 226 00
NTT DOCOMO INC SPONS ADR	1 119 74	1 625 60
QBE INS GROUP LTD	21 922 10	17 743 81
QBE INS GROUP LTD	21 059 95	19 539 10
QBE INS GROUP LTD	18 149 45	15 991 78
QBE INS GROUP LTD	1 459 35	973 35
ROYAL DUTCH SHELL PLC REPSTG B SHS	30 440 08	53.325 10
ROYAL DUTCH SHELL PLC REPSTG B SHS	29 248 88	48 094 30
ROYAL DUTCH SHELL PLC REPSTG B SHS	1 631 09	2 760 70
RWE AG SPONS ADR -USD	28 004 24	30,213 70
SANOFI SPONS ADR	72 151 90	52 933 23
SANOFI SPONS ADR	22 844 19	23,565 89
SANOFI SPONS ADR	18 121 62	18 044 51
SANOFI SPONS ADR	14 243 46	11,002 75
SANOFI SPONS ADR	13 427 61	11 842 96
SANOFI SPONS ADR	2 588 54	2,000 50
SAP AE-SPONSORED ADR	32,391 70	51 815 68
SINGAPORE TELECOMMUNICATIONS LTD	43 186 40	32 820 21
SINGAPORE TELECOMMUNICATIONS LTD	11 543 40	8 165 69
SINGAPORE TELECOMMUNICATIONS LTD	9 251 20	6 636 03

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
SINGAPORE TELECOMMUNICATIONS LTD	6 739 32	5,083 87
SSE PLC SPONSORED ADR	17,754 96	16,782 39
SSE PLC SPONSORED ADR	17,265 23	17,360 47
SSE PLC SPONSORED ADR	16,947 79	16,475 28
TAIWAN SEMICONDUCTOR MFG	46,153 81	77,616 88
TAIWAN SEMICONDUCTOR MFG	8,156 12	14,039 04
TAKEDA PHARMACEUTICAL CO	63 302 48	51 121 40
TAKEDA PHARMACEUTICAL CO	22,609 23	21,882 30
TAKEDA PHARMACEUTICAL CO	21 169 35	20 920 90
TAKEDA PHARMACEUTICAL CO	12 668 73	11,035 20
TAKEDA PHARMACEUTICAL CO	12,207 03	10 888 90
TAKEDA PHARMACEUTICAL CO	3,671 31	3,323 10
TELEFONICA S A SPON ADR	55.761 20	30,904 19
TELEFONICA S A SPON ADR	19.677 77	16 036 40
TELEFONICA S A SPON ADR	17,417 21	16,326 42
TELEFONICA S A SPON ADR	14 532 78	7 472 28
TELEFONICA S A SPON ADR	6 278 46	3,249 93
TELEFONICA S A SPON ADR	3,707 44	3,522 89
TELEFONICA S A SPON ADR	2 791 05	2,055 73
TELEFONICA S A SPON ADR	1 848 98	1 083 31
TELIA A B ADR	55,398 72	42,058 56
TELIA A B ADR	33,198 19	24 951 84
TELIA A B ADR	21,990 36	18,314 36
TELIA A B ADR	12,745 29	9,833 64
TELIA A B ADR	10,615 39	8,335 44
TESCO PLC	23.711 42	23,876 41
TESCO PLC	23,523 82	31,129 49
TESCO PLC	18 238 92	27,057 23
TESCO PLC	15,724 80	21,880 80
TESCO PLC	15 721 22	23,592 77
TOKIO MARINE HLDGS INC	59,219 16	67,373 04
TOKIO MARINE HLDGS INC	16 745 20	20,240 22
TOKIO MARINE HLDGS INC	7 187 29	10,521 14
UNITED OVERSEAS BANK LTD	25,203 62	31,780 58
UNITED OVERSEAS BANK LTD	20 941 81	31,070 84
UNITED OVERSEAS BANK LTD	19,890 11	28 153 02
UNITED OVERSEAS BANK LTD	2 320 00	3 943 00
UNITED OVERSEAS BANK LTD	1 633 86	2,286 94
WPP PLC	19 053 29	16 108 90
WPP PLC	17 294 30	16,030 32
WPP PLC	17 128 48	15 794 58
WPP PLC	16 923 76	14 694 46
WPP PLC	15 839 03	16 030 32
ZURICH INSURANCE GROUP AG	38 915 10	37,720 17
ZURICH INSURANCE GROUP AG	19,399 03	22 106 74
ZURICH INSURANCE GROUP AG	9 759 42	9 385 77
ZURICH INSURANCE GROUP AG	7 048 25	6,877 00
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	46 810 95	54 256 00
ABBOTT LABS INC	34 228 06	36,472 02
ALBEMARLE CORP	9 981 90	8 489 70
ALBEMARLE CORP	4 316 96	3,867 53
ALIBABA GROUP HLDG LTD	15,314 77	13 729 22
ALPHABET INC	58 026 10	61 360 75
AMAZON COM INC	24,646 60	30 596 40
AMERICAN TOWER CORP	32 238 40	34 600 80

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DESCRIPTION	COST/BASIS	MARKET VALUE
AMERICAN WTR WKS CO INC	17,216 54	18,954 36
ANHEUSER BUSCH INBEV SA/NV	23,537 14	22,771 76
APPLE INC	54,371 77	62,382 07
APTIV PLC	9,878 03	10,262 56
APTIV PLC	4,991 96	5,222 91
APTIV PLC	1,329 45	1,374 45
ASTRAZENECA PLC	20,735 05	19,837 15
ASTRAZENECA PLC	10,735 04	10,462 78
ATLAS AIR WORLDWIDE HOLDINGS	10,557 41	10 898 40
BANCO SANTANDER SA	27 516 00	21,360 00
BANCO SANTANDER SA	1,599 41	1,260 24
BANCO SANTANDER SA	716 10	560 70
BANCO SANTANDER SA	123 30	96 12
BLACKROCK INC	54,789 53	52,399 20
BOC HONG KONG HLDGS LTD	14,460 03	14,411 79
BOC HONG KONG HLDGS LTD	6,626 40	6,216 85
BOC HONG KONG HLDGS LTD	5,798 13	5,463 29
BOEING COMPANY	39,976 30	39,590 18
BROOKFIELD ASSET MGMT INC	15,021 59	15,688 98
CRH PLC	12 581 54	13,150 20
DANAHER CORP	24,020 33	24,867 36
DBS GROUP HOLDINGS LTD	16,753 17	15,690 82
DBS GROUP HOLDINGS LTD	7,166 80	7,181 87
DBS GROUP HOLDINGS LTD	3,279 78	2,966 42
DIAGEO PLC	30,790 24	32,546 26
DOWDUPONT INC	16,145 24	16,611 84
ECOLAB INC	21,646 37	23.435 11
EQUINIX INC	15,061 32	15,476 04
EQUINIX INC	6,374 68	6,448 35
EQUINIX INC	3,768 18	3,869 01
FACEBOOK INC	17,817 36	19,820 64
FANUC CORPORATION	17,324 43	13.449 55
FORTINET INC	10.954 44	12,860 58
FORTIS INC	13 491 00	13,134 56
FORTIVE CORP	14,855 60	15,344 89
HDFC BK LTD	11,340 55	11,867 26
HDFC BK LTD	8,584 22	8,611 64
HDFC BK LTD	2.736 48	2 940 56
HDFC BK LTD	1.937 64	2,100 40
HEXAGON AB ADR	21 792 46	21,496 48
HONEYWELL INTL INC	20,778 40	20 167 00
HONEYWELL INTL INC	4.795 89	4,609 60
ILLUMINA INC	14 967 80	18 712 43
ING GROEP N V	27 490 06	21,508 64
ING GROEP N V	4 942 20	4 825 84
JARDINE MATHESON	17 621 34	18,362 10
JPMORGAN CHASE & CO	59 608 65	55,955 40
LAS VEGAS SANDS CORP	16 108 58	17,257 36
LAS VEGAS SANDS CORP	2 926 70	2,825 32
LVMH MOET HENNESSY LOUIS VUITTON	21 767 98	24,308 05
MAHINDRA & MAHINDRA GDR	15 048 99	16,873 65
MEDTRONIC PLC	41 703 74	44,688 42
MICROSOFT CORP	16 409 50	18,242 85
MICROSOFT CORP	9 165 85	9 959 61
MONDELEZ INTL INC	15,384 73	15 416 00

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DESCRIPTION	COST/BASIS	MARKET VALUE
NASPERS LTD	19,045 60	19,324 03
NASPERS LTD	5,859 05	5,746 36
NESTLE SA	44,618 31	42,053 18
NEW ORIENTAL ED & TECH GRP INC	10,367 36	9,371 34
NEW ORIENTAL ED & TECH GRP INC	6,278 36	6,342 22
NVIDIA CORP	14,565 12	15,161 60
PANASONIC CORP	13,050 52	11,986 83
PANASONIC CORP	6,877 35	6,269 83
PANASONIC CORP	6,671 37	6,283 31
PFIZER INC	48,636 60	51,372 48
PING AN INS GROUP CO CHINA LSP	15,718 32	14,098 69
PIONEER NAT RES CO	16,478 66	16,085 40
PIONEER NAT RES CO	4,376 72	4,352 52
PRUDENTIAL PLC	20,344 75	18,599 90
PRUDENTIAL PLC	6,185 03	5,712 50
PRUDENTIAL PLC	4,128 45	3,884 50
RAYTHEON CO	35,415 66	33,226 96
ROCHE HOLDINGS LTD	33,211 46	31,734 82
ROYAL DSM N V	18,243 72	18,802 85
ROYAL DUTCH SHELL PLC	49,727 28	55,722 55
SALESFORCE COM INC	12,451 11	12,139 60
SALESFORCE COM INC	5,797 25	5,865 20
SAMSUNG ELECTRONICS GDR	12,084 04	11,495 00
SAMSUNG SDI GDS EACH REPR 1/4 ORD KRW	9 669 69	9,264 00
SCHLUMBERGER LTD	38,003 40	37 938 98
SEMPRA ENERGY	11,014 72	12,075 44
SEMPRA ENERGY	4,648 82	5,108 84
SHISEIDO LTD	9,898 81	12,232 13
SIEMENS A G	31,256 31	30,866 51
SIEMENS A G	3,951 81	3,767 43
SOFTBANK GROUP	30,413 00	26,777 01
SONY CORP AMERN SH NEW	14,682 74	15,736 82
STARBUCKS CORP	19,441 48	17,244 05
SUZUKI MTR CORP	10,493 10	9,942 13
TAIWAN SEMICONDUCTOR MFG CO LTD	17,482 66	15,062 72
TAIWAN SEMICONDUCTOR MFG CO LTD	5,542 81	4,789 36
TE CONNECTIVITY LTD	21,749 33	19,993 32
TERADYNE INC	19 506 94	17 778 69
TERADYNE INC	8 378 04	8,375 40
THERMO FISHER CORP	28 376 30	28,999 60
U S SILICA HLDGS INC	11.185 95	9 890 65
UNILEVER N V N Y SHS NEW	21 442 07	22,009 40
UNILEVER N V N Y SHS NEW	9,817 34	10.029 60
UNITEDHEALTH GROUP INC	17,265 71	18,891 18
UNITEDHEALTH GROUP INC	9 541 67	10,304 28
VISA INC-CLASS A SHARES	35,684 98	39 999 90
WABTEC CORP	11,408 39	15,575 64
WALT DISNEY COMPANY	28 857 20	29 346 80
ZOETIS INC	13 536 80	15,760 15
ANADARKO PETE CORP	50 806 55	77 059 00
ANADARKO PETE CORP	27 553 70	32,816 00
ANADARKO PETE CORP	13 808 59	23,586 50
ANDEAVOR COM	93,358 72	112,552 44
BAKER HUGHES A GE CO CL A	50 933 07	25,168 86
BAKER HUGHES A GE CO CL A	24 304 19	24 838 56

PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
BAKER HUGHES A GE CO CL A	18,771 76	10,437 48
BAKER HUGHES A GE CO CL A	15,496 70	7,927 20
CALLON PETROLEUM CORP	69,576 82	73,569 00
CF INDS HLDGS INC	75,084 91	79,387 20
CHENIERE ENERGY INC	24,481 96	35,072 22
CHENIERE ENERGY INC	15,003 90	19,882 95
CUMMINS INC	52,594 30	43,358 00
CUMMINS INC	9,833 40	9 177 00
DIAMONDBACK ENERGY INC	53,153 42	64,337 73
DOMINION ENERGY INC	33,774 82	33,817 28
DOMINION ENERGY INC	22,455 97	22,567 58
DOMINION ENERGY INC	20,648 60	17,931 34
DOMINION ENERGY INC	16,653 09	14,863 24
DOMINION ENERGY INC	342 00	340 90
DOWDUPONT INC	27,967 56	35,069 44
DOWDUPONT INC	16,048 70	20,435 20
DOWDUPONT INC	12,222 05	15,227 52
DOWDUPONT INC	258 85	329 60
ENBRIDGE INC	71,403 54	66,383 40
ENBRIDGE INC	19,692 11	29 218 97
ENBRIDGE INC	17,805 15	23,626 21
ENBRIDGE INC	4,366 09	5,513 68
ENBRIDGE INC	270 10	351 19
ENERGEN CORP	80,882 99	112,288 44
EOG RES INC	67,740 12	73,538 13
EOG RES INC	60,645 11	63,334 87
EQT CORPORATION	101,033 82	108,428 70
EQT CORPORATION	21,414 19	20,375 77
EQT CORPORATION	14,003 66	13,118 49
HALLIBURTON CO	29,242 07	29,334 06
HALLIBURTON CO	25,490 14	26,765 64
HALLIBURTON CO	5,436 93	5,677 56
KINDER MORGAN INC DEL	54,403 11	42,973 44
KINDER MORGAN INC DEL	31,463 18	30 233 37
KINDER MORGAN INC DEL	28,285 45	19,171 95
KINDER MORGAN INC DEL	18,686 78	17 829 03
KINDER MORGAN INC DEL	15,898 37	13,870 95
KINDER MORGAN INC DEL	6 732 08	7 545 09
MARATHON PETE CORP	19 325 04	39,289 60
MARATHON PETE CORP	11,754 25	24,485 84
MARATHON PETE CORP	10,206 79	19 995 60
MRC GLOBAL INC	19.724 51	23,923 68
MRC GLOBAL INC	14,924 36	24 378 75
MRC GLOBAL INC	11,988 98	19 156 28
MRC GLOBAL INC	9,686 23	14 973 97
OCCIDENTAL PETE CORP	76,642 47	76 316 16
OCCIDENTAL PETE CORP	56,361 51	54,810 40
OGE ENERGY CORP	53,931 32	60 596 41
OGE ENERGY CORP	27,065 39	28,344 05
ONE GAS INC	71,508 87	77 355 90
PARSLEY ENERGY INC CL A	55,595 82	61,801 48
PEMBINA PIPELINE CORP	47,381 89	55 221 60
PEMBINA PIPELINE CORP	26,332 44	29.998 20
PEMBINA PIPELINE CORP	22 666 47	26 676 60
PEMBINA PIPELINE CORP	11,643 81	12 698 20

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DESCRIPTION	COST/BASIS	MARKET VALUE
PIONEER NAT RES CO	42,487 96	56,204 28
PIONEER NAT RES CO	42,234 97	42,768 24
PIONEER NAT RES CO	13,268 48	16,274 64
PIONEER NAT RES CO	711 65	946 20
PLAINS GP HLDGS LP	76,676 59	62,118 18
PLAINS GP HLDGS LP	23,545 78	23,216 61
PLAINS GP HLDGS LP	7,887 80	7,196 91
QUANTA SVCS INC	51,494 18	50,267 00
QUANTA SVCS INC	47,769 07	43,119 40
SEMPRA ENERGY COM	26,277 17	30,304 71
SEMPRA ENERGY COM	20,858 77	21,828 68
SEMPRA ENERGY COM	502 00	580 55
TARGA RES CORP	20,033 00	23,309 79
TARGA RES CORP	18,506 25	21,429 17
TARGA RES CORP	13,933 08	14,748 02
TARGA RES CORP	13,753 46	22,864 38
TRANSCANADA CORP	43,056 93	40,046 40
TRANSCANADA CORP	21,227 25	21,124 80
UGI CORP	41,750 83	48,633 38
UGI CORP	39,384 61	59 047 38
UGI CORP	341 90	520 70
WILLIAMS COS INC	27,343 53	36,164 74
WILLIAMS COS INC	20,412 86	24,507 44
ALPHABET INC CL A	111,120 99	112,919 00
AMAZON COM INC	130,580 00	169,980 00
AMGEN INC	31,492 50	32,303 25
AMGEN INC	25,532 49	27,688 50
AMGEN INC	13,245 41	13,844 25
APPLE INC	133,113 75	138,832 50
AUTOMATIC DATA PROCESSING INC	10,268 27	13,414 00
AVERY DENNISON CORP	24,468 97	30,630 00
AVERY DENNISON CORP	20,966 98	20,420 00
BANK OF AMERICA CORP	44,900 10	42,285 00
BANK OF AMERICA CORP	19,237 43	21,142 50
BANK OF AMERICA CORP	15,474 95	14,095 00
BANK OF AMERICA CORP	6,959 98	7,047 50
BB&T CORP	24,729 95	25 220 00
BB&T CORP	11,637 48	12,610 00
BB&T CORP	11,567 48	12,610 00
BECTON DICKINSON	39,572 99	41,923 00
BECTON DICKINSON	23.121 24	29 945 00
BLACKROCK INC CL A	38,990 99	49,904 00
BOEING CO	31,690 54	58,714 25
BRISTOL MYERS SQUIBB CO	26,404 95	27,670 00
BRISTOL MYERS SQUIBB CO	15 507 48	13,835 00
BRISTOL MYERS SQUIBB CO	13 944 65	13,835 00
BRISTOL MYERS SQUIBB CO	13,159 98	13,835 00
BRISTOL MYERS SQUIBB CO	7,079 99	6,917 50
BRISTOL MYERS SQUIBB CO	6,936 24	6,917 50
CATERPILLAR INC	42,430 00	33,917 50
CATERPILLAR INC	23,629 98	33,917 50
CELGENE CORP	58,703 33	59 565 00
CELGENE CORP	25 934 98	19,855 00
CELGENE CORP	25.187 48	19,855 00
CELGENE CORP	24,714 98	15 884 00

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DESCRIPTION	COST/BASIS	MARKET VALUE
CELGENE CORP	24,539 14	15,884 00
CELGENE CORP	22,494 98	19,855 00
CELGENE CORP	10,171 99	7,942 00
CHEVRON CORPORATION	28,514 98	31,607 50
CHEVRON CORPORATION	19,949 49	18,964 50
CHEVRON CORPORATION	10,564 99	12,643 00
CISCO SYSTEMS INC	28,124 93	32,272 50
CISCO SYSTEMS INC	18,215 00	21.515 00
CISCO SYSTEMS INC	16,804 95	21,515 00
CISCO SYSTEMS INC	16,611 96	17,212 00
CISCO SYSTEMS INC	11,892 49	15,060 50
COMERICA INC	27,825 47	31,822 00
COMERICA INC	23,552 50	22,730 00
COMERICA INC	19,692 01	25,003 00
COMERICA INC	8,111 24	11 365 00
CROWN CASTLE INTL CORP REIT	28,503 97	29,650 50
CROWN CASTLE INTL CORP REIT	23,836 59	24,259 50
CUMMINS INC	40,112 48	33,250 00
CUMMINS INC	35,554 98	33,250 00
CUMMINS INC	24,821 49	19,950 00
CUMMINS INC	18,435 99	13,300 00
DEVON ENERGY CORPORATION	21,704 00	21 980 00
DEVON ENERGY CORPORATION	20,479 95	21,980 00
DEVON ENERGY CORPORATION	17,024 95	21,980 00
DEVON ENERGY CORPORATION	16,760 00	21,980 00
DEVON ENERGY CORPORATION	8,002 48	10,990 00
DEVON ENERGY CORPORATION	7,942 48	10,990 00
DISNEY WALT CO	25,538 75	26,202 50
DISNEY WALT CO	22,296 00	20,962 00
DISNEY WALT CO	14,823 99	15,721 50
DISNEY WALT CO	14,535 49	15,721 50
DOWDUPONT INC	34,586 40	32,960 00
DOWDUPONT INC	25,060 96	26,368 00
DOWDUPONT INC	23,257 06	23 072 00
DOWDUPONT INC	17,862 48	16,480 00
EXXON MOBIL CORP	24,432 97	24.819 00
EXXON MOBIL CORP	21,749 98	20.682 50
EXXON MOBIL CORP	18,483 89	18 614 25
EXXON MOBIL CORP	17,781 98	18,614 25
FACEBOOK INC-A	53,481 72	58,296 00
FEDEX CORP	28,186 24	28 382 50
FEDEX CORP	27 849 99	28,382 50
FORD MOTOR CO	12,759 90	11 070 00
FORD MOTOR CO	9,397 43	8 302 50
FORD MOTOR CO	9,074 93	8 302 50
FORD MOTOR CO	8,234 93	8 302 50
FORD MOTOR CO	5,764 95	5,535 00
GENUINE PARTS CO	23 689 98	22 947 50
GENUINE PARTS CO	22,174 60	22,947 50
GENUINE PARTS CO	12,282 99	13 768 50
GENUINE PARTS CO	8,304 00	9,179 00
HARRIS CORP	16,647 90	21 681 00
HOME DEPOT INC	18,401 24	24 387 50
HOME DEPOT INC	18,329 38	24 387 50
HOME DEPOT INC	16,392 99	19 510 00

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DESCRIPTION	COST/BASIS	MARKET VALUE
INTEL CORP	21,669 95	24,855 00
INTEL CORP	21,509 94	29,826 00
INTEL CORP	9,690 00	12,427 50
INTEL CORP	5,675 49	7,456 50
INTERNATIONAL PAPER CO	28,654 95	26,040 00
INTERNATIONAL PAPER CO	21,140 96	20,832 00
INTERNATIONAL PAPER CO	19,813 97	18,228 00
INTERNATIONAL PAPER CO	14,034 98	13.020 00
JOHNSON & JOHNSON	26,224 98	24,268 00
JOHNSON & JOHNSON	24,846 98	24,268 00
JP MORGAN CHASE & CO	56,004 95	52 100 00
JP MORGAN CHASE & CO	16,303 41	18,235 00
JP MORGAN CHASE & CO	16,086 48	18,235 00
JP MORGAN CHASE & CO	13,898 49	15 630 00
KEY CORP	18,819 90	19 540 00
KEY CORP	18,509 90	19 540 00
KEY CORP	18,149 90	19,540 00
KEY CORP	9,094 95	9 770 00
LABORATORY CORP AMERICA HOLDINGS	52,398 97	53,859 00
MARTIN MARIETTA MATLS INC	39,791 98	39 082 75
MARTIN MARIETTA MATLS INC	30,839 49	33,499 50
MARTIN MARIETTA MATLS INC	15,438 90	16,749 75
MARTIN MARIETTA MATLS INC	10,108 00	11,166 50
MCDONALDS CORP	31,366 98	31,338 00
MERCK & CO INC	26,904 95	30,350 00
MERCK & CO INC	21,572 18	19,727 50
MERCK & CO INC	16,177 48	15.175 00
MERCK & CO INC	13,994 98	15,175 00
MERCK & CO INC	10,892 48	10,622 50
MICROSOFT CORP	22,501 83	34 513 50
MICROSOFT CORP	11,079 99	14,791 50
MORGAN STANLEY	42,427 43	35,550 00
MORGAN STANLEY	12,582 50	11,850 00
NUCOR CORP	25,180 96	25 000 00
NUCOR CORP	20,528 00	21,875 00
NUCOR CORP	14,492 48	15,625 00
NUCOR CORP	14,484 98	15,625 00
NUCOR CORP	13 764 98	15 625 00
PEPSICO INC	35,211 97	32,661 00
PEPSICO INC	26 525 48	24,495 75
PEPSICO INC	25,042 48	27 217 50
PEPSICO INC	24 918 98	24,495 75
QUALCOMM INC	26 184 95	28 060 00
QUALCOMM INC	22,736 96	22 448 00
QUALCOMM INC	18,525 51	19,642 00
SCHLUMBERGER LTD	26 482 24	23,460 50
SCHLUMBERGER LTD	26 408 47	21,784 75
SCHLUMBERGER LTD	11,616 98	11 730 25
SCHLUMBERGER LTD	10 155 99	10,054 50
SYSCO CORP	22 462 88	29 023 25
SYSCO CORP	17,538 48	23,901 50
SYSCO CORP	11,780 96	15,365 25
TE CONNECTIVITY LTD	30,471 21	33,772 50
TE CONNECTIVITY LTD	10 427 49	11.257 50
TJX COS INC	22,852 97	30,933 50

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DESCRIPTION	COST/BASIS	MARKET VALUE
TJX COS INC	18,480 00	23,795 00
TJX COS INC	17,257 48	23,795 00
TJX COS INC	11,959 98	16,656 50
UNION PAC CORP	19,289 53	24,794 00
UNION PAC CORP	18,410 48	24,794 00
UNION PAC CORP	17,534 49	21,252 00
V F CORP	20,961 88	24,456 00
V F CORP	10 531 09	16,304 00
VISA INC CL A	44,356 88	49 668 75
WASTE MANAGEMENT INC	22,509 97	24,402 00
WASTE MANAGEMENT INC	19,634 98	20,335 00
WASTE MANAGEMENT INC	14,592 98	16,268 00
ACCENTURE PLC IRELAND CLASS SHS	102,594 62	178 313 10
ACCENTURE PLC IRELAND CLASS SHS	42,643 06	44,823 66
ACCENTURE PLC IRELAND CLASS SHS	11 078 84	15,377 46
ADOBE SYS INC COM	70,674 53	89,965 89
ADOBE SYS INC COM	63 942 03	203,337 54
ADOBE SYS INC COM	19,367 40	32 914 35
ADOBE SYS INC COM	16,978 33	28,525 77
ADOBE SYS INC COM	12,992 27	24,381 00
ADOBE SYS INC COM	5,901 08	9,996 21
ALIGN TECHNOLOGY INC	33,148 83	48.926 02
ALIGN TECHNOLOGY INC	8,693 55	25.660 50
ALIGN TECHNOLOGY INC	5,740 10	20,528 40
ALIGN TECHNOLOGY INC	5,486 99	18,817 70
ALIGN TECHNOLOGY INC	5,066 29	17,791 28
ALIGN TECHNOLOGY INC	4,202 12	20,528 40
ALIGN TECHNOLOGY INC	3,221 44	15,396 30
ALIGN TECHNOLOGY INC	2,577 11	8,895 64
ALIGN TECHNOLOGY INC	2,473 53	8,553 50
ALIGN TECHNOLOGY INC	2,325 68	8,211 36
ALIGN TECHNOLOGY INC	2,203 99	10,606 34
ALIGN TECHNOLOGY INC	2,121 10	10,264 20
ALIGN TECHNOLOGY INC	1,794 63	8,553 50
ALIGN TECHNOLOGY INC	1,188 19	4,105 68
ALIGN TECHNOLOGY INC	986 25	4,789 96
ALIGN TECHNOLOGY INC	915 97	4,447 82
ALIGN TECHNOLOGY INC	718 44	3 421 40
ALIGN TECHNOLOGY INC	705 72	3 421 40
ALIGN TECHNOLOGY INC	566 40	2,737 12
ALIGN TECHNOLOGY INC	480 20	1 710 70
ALPHABET INC CAP STK CL A	44,445 40	79,043 30
ALPHABET INC CAP STK CL A	20,089 22	21 454 61
ALPHABET INC CAP STK CL A	11,917 92	15 808 66
ALPHABET INC CAP STK CL C	126,890 00	234 286 50
ALPHABET INC CAP STK CL C	55,805 81	59 129 45
ALPHABET INC CAP STK CL C	15,001 56	20,081 70
AUTOMATIC DATA PROCESSING INC	97,168 22	173 040 60
AUTOMATIC DATA PROCESSING INC	43,518 39	52,046 32
AUTOMATIC DATA PROCESSING INC	14,586 77	19 316 16
AUTOMATIC DATA PROCESSING INC	9,407 10	13,011 58
AUTOMATIC DATA PROCESSING INC	8,136 32	11 133 62
AUTOMATIC DATA PROCESSING INC	5,847 67	8 182 54
BOOKING HLDGS INC	49 703 07	83 110 69
BOOKING HLDGS INC	19.299 39	22 297 99

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DESCRIPTION	COST/BASIS	MARKET VALUE
BOOKING HLDGS INC	12,364 94	14,189 63
DOLLAR GEN CORP	38,114 18	38,355 40
DOLLAR GEN CORP	36,446 23	35,890 40
DOLLAR GEN CORP	12,039 96	17,156 40
DOLLAR GEN CORP	10,817 60	11,437 60
DOLLAR GEN CORP	10,535 47	10,944 60
DOLLAR GEN CORP	8,452 37	8,282 40
DOLLAR GEN CORP	7,293 55	10,550 20
DOLLAR GEN CORP	7,097 41	10,155 80
DOLLAR GEN CORP	7,010 11	10,057 20
DOLLAR GEN CORP	6,981 88	9,958 60
DOLLAR GEN CORP	6,967 64	7,395 00
DOLLAR GEN CORP	6,850 55	7,197 80
DOLLAR GEN CORP	6,185 20	6,507 60
DOLLAR GEN CORP	4,697 91	4 831 40
DOLLAR GEN CORP	4,559 98	6 507 60
DOLLAR GEN CORP	2,217 95	2,267 80
FACEBOOK INC CL A	57,944 66	95 605 44
FACEBOOK INC CL A	37 755 44	41,778 80
FACEBOOK INC CL A	23,607 16	53 826 64
FACEBOOK INC CL A	17,130 21	23,512 72
GARTNER INC	75,628 44	119,610 00
GARTNER INC	26 537 66	30.168 30
GARTNER INC	10,458 53	11,296 50
GARTNER INC	8,796 59	10,764 90
GARTNER INC	6,945 02	7,442 40
GARTNER INC	6,121 63	6,777 90
GARTNER INC	6,025 40	6,512 10
GARTNER INC	5,561 90	6,113 40
GARTNER INC	4,955 36	5,316 00
GARTNER INC	2,702 56	2,923 80
GARTNER INC	2,314 98	2,525 10
MASTERCARD INC CL A	44 390 00	98,260 00
MASTERCARD INC CL A	20.806 58	24.368 48
MASTERCARD INC CL A	4,381 26	7,664 28
MICROSOFT CORP	77,003 36	84,410 16
MICROSOFT CORP	75,257 66	73,070 01
MICROSOFT CORP	64,232 97	86.974 02
MICROSOFT CORP	61,036 20	81 944 91
MICROSOFT CORP	55,927 85	62,025 69
MICROSOFT CORP	3,091 05	4 141 62
NESTLE SA	103,573 96	108,402 00
NESTLE SA	29,295 24	27 565 08
NESTLE SA	10,432 56	10 530 48
NIKE INC CL B	146,723 40	221 510 40
NIKE INC CL B	46,799 16	56,333 76
NIKE INC CL B	14,893 56	21,593 28
O REILLY AUTOMOTIVE INC	87,549 81	101,220 90
O REILLY AUTOMOTIVE INC	36,182 17	39,941 22
O REILLY AUTOMOTIVE INC	26 717 29	40 761 93
O REILLY AUTOMOTIVE INC	26 587 20	28,451 28
O REILLY AUTOMOTIVE INC	8,196 80	8 754 24
ORACLE CORP	104,630 98	126,892 80
ORACLE CORP	43,452 53	39 698 06
ORACLE CORP	18,998 96	17 359 64

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DESCRIPTION	COST/BASIS	MARKET VALUE
ORACLE CORP	12,791 92	12,689 28
ORACLE CORP	7,481 62	6,873 36
ORACLE CORP	4,768 20	4,361 94
REGENERON PHARMACEUTICALS INC	80,308 70	54,163 43
REGENERON PHARMACEUTICALS INC	26,537 15	26,909 22
REGENERON PHARMACEUTICALS INC	19,027 17	17,249 50
REGENERON PHARMACEUTICALS INC	18,924 65	17,594 49
REGENERON PHARMACEUTICALS INC	15,319 20	13,799 60
REGENERON PHARMACEUTICALS INC	13,116 23	11.729 66
STARBUCKS CORP	134,461 50	124,567 50
STARBUCKS CORP	35,954 28	31,654 80
STARBUCKS CORP	14,153 88	11,870 55
VISA INC COM CL A	120,839 55	232,317 30
VISA INC COM CL A	53 153 74	59,470 05
VISA INC COM CL A	19,132 08	28,476 75
ZOETIS INC CL A	53 257 12	59,036 67
ZOETIS INC CL A	36,406 32	42,083 86
ZOETIS INC CL A	18,856 27	23,342 06
ZOETIS INC CL A	14,894 22	16,271 29
ZOETIS INC CL A	11,795 98	12,948 88
ZOETIS INC CL A	9,871 36	12,182 17
ZOETIS INC CL A	8,818 33	10,904 32
ZOETIS INC CL A	8,813 21	10,904 32
ZOETIS INC CL A	6,807 13	8,348 62
ZOETIS INC CL A	6,558 19	8.007 86
ZOETIS INC CL A	6,372 00	7,837 48
ZOETIS INC CL A	4,825 56	5,196 59
ZOETIS INC CL A	4,400 08	4,855 83
ZOETIS INC CL A	832 40	1,022 28
ABBVIE INC	34,280 00	92,650 00
ABBVIE INC	29,019 45	46,325 00
ABBVIE INC	27,897 95	46,325 00
AGILENT TECH INC	28,096 90	74,208 00
AGILENT TECH INC	25,957 98	61 840 00
AGILENT TECH INC	14,141 39	30,920 00
AGILENT TECH INC	13,702 95	12,368 00
AGILENT TECH INC	5.475 74	30,920 00
ALLISON TRANSMISSION HLDGS INC	70 645 19	93,127 00
ALLISON TRANSMISSION HLDGS INC	30 157 95	40 490 00
ALLISON TRANSMISSION HLDGS INC	16,147 95	20,245 00
ALLISON TRANSMISSION HLDGS INC	14 032 95	20 245 00
ALLISON TRANSMISSION HLDGS INC	12 843 95	16,196 00
ALLISON TRANSMISSION HLDGS INC	9 579 30	12 147 00
AMERICAN INTL GROUP INC	39 179 80	58,322 00
AMERICAN INTL GROUP INC	32,338 41	31,812 00
AMERICAN INTL GROUP INC	24 752 90	26,510 00
AMERICAN INTL GROUP INC	15 975 75	15,906 00
AMERICAN INTL GROUP INC	12 951 95	10,604 00
AMERICAN INTL GROUP INC	12,758 17	10,604 00
AMERICAN INTL GROUP INC	12,201 95	10,604 00
AMERICAN INTL GROUP INC	6,376 50	5,302 00
ANADARKO PETE CORP	93,949 95	109,875 00
ANADARKO PETE CORP	11,402 05	14,650 00
AON PLC	93 863 84	109,736 00
AON PLC	70,392 30	82,302 00

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DESCRIPTION	COST/BASIS	MARKET VALUE
AON PLC	46,464 51	54,868 00
AON PLC	23,469 95	27,434 00
APPLE INC	62.068 01	148,088 00
APPLE INC	37,440 45	55,533 00
APPLE INC	23,594 55	37,022 00
APPLE INC	21,722 95	37,022 00
APPLE INC	20,995 93	37,022 00
APPLE INC	18,963 93	37,022 00
APPLE INC	13,284 41	26,840 95
APPLE INC	5,046 88	10,181 05
ARMSTRONG WORLD INDUSTRIES INC	175,598 85	189,600 00
AXALTA COATING SYSTEMS LTD	19,934 15	21,217 00
AXALTA COATING SYSTEMS LTD	19,596 33	21,217 00
AXALTA COATING SYSTEMS LTD	19,549 50	21,217 00
AXALTA COATING SYSTEMS LTD	16,315 95	18,186 00
AXALTA COATING SYSTEMS LTD	11,230 00	12,124 00
AXALTA COATING SYSTEMS LTD	10,527 95	12,124 00
AXALTA COATING SYSTEMS LTD	2,815 62	3,031 00
BALL CORP	104,006 00	91,861 20
BALL CORP	56,965 68	50,338 80
BALL CORP	28,466 88	24,885 00
BALL CORP	12,640 95	10,665 00
BALL CORP	12,123 45	10,665 00
BALL CORP	12,066 00	10,665 00
BALL CORP	8,012 95	7,110 00
BALL CORP	7,839 95	7,110 00
BALL CORP	7,697 95	7,110 00
BALL CORP	4,026 94	3,555 00
BALL CORP	4,024 00	3,555 00
BANK OF AMERICA CORP	61,666 80	112,760 00
BANK OF AMERICA CORP	15,642 95	28,190 00
BANK OF AMERICA CORP	15,587 95	28,190 00
BANK OF AMERICA CORP	15,415 80	28,190 00
BANK OF AMERICA CORP	13,231 95	22,552 00
BANK OF AMERICA CORP	10,909 96	19,733 00
BANK OF AMERICA CORP	6,795 45	14,095 00
BANK OF AMERICA CORP	5,934 71	11,276 00
CHEVRON CORP	68,305 10	194.702 20
CHEVRON CORP	3,601 90	11,378 70
COMMSCOPE HOLDINGS	141,255 00	131,422 50
COMMSCOPE HOLDINGS	16,082 95	14,602 50
COMMSCOPE HOLDINGS	9,878 25	8,761 50
COMMSCOPE HOLDINGS	8,511 91	11 682 00
COMMSCOPE HOLDINGS	6,647 40	5 841 00
COMMSCOPE HOLDINGS	3,330 75	2,920 50
DEERE & COMPANY	117 327 99	181 740 00
DEERE & COMPANY	22,253 61	27,960 00
DEERE & COMPANY	11,126 99	13 980 00
DIAGEO PLC	95,889 41	259,218 00
DIAGEO PLC	21,643 15	28,802 00
DOWDUPONT INC	79,044 96	92,288 00
DOWDUPONT INC	67,748 64	79,104 00
DOWDUPONT INC	50,810 22	59,328 00
DOWDUPONT INC	35,832 45	32 960 00
DOWDUPONT INC	12,510 57	13 184 00

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DESCRIPTION	COST/BASIS	MARKET VALUE
EASTMAN CHEM CO	75,297 60	139,944 00
EASTMAN CHEM CO	29,583 95	39,984 00
EASTMAN CHEM CO	26,885 18	49,980 00
EASTMAN CHEM CO	20,753 01	29,988 00
EASTMAN CHEM CO	15,084 95	19,992 00
EASTMAN CHEM CO	13,657 93	19,992 00
EASTMAN CHEM CO	11,813 00	19,992 00
EASTMAN CHEM CO	7 538 16	9,996 00
EASTMAN CHEM CO	5,917 95	9,996 00
EBAY INC	26,176 08	29,008 00
EBAY INC	20,186 01	14,504 00
EBAY INC	14,591 54	14,504 00
EBAY INC	14,282 00	10,878 00
EBAY INC	9,557 95	14,504 00
EBAY INC	7,938 69	10,878 00
EBAY INC	7,122 45	10,878 00
EBAY INC	5,373 06	126,910 00
EBAY INC	4,646 95	7,252 00
EBAY INC	3,840 50	10,878 00
EBAY INC	3,655 97	3,626 00
EBAY INC	648 23	18,130 00
EBAY INC	129 03	18,130 00
GALLAGHER ARTHUR J & CO	139,039 56	143,616 00
GALLAGHER ARTHUR J & CO	18,997 95	19,584 00
GALLAGHER ARTHUR J & CO	6,324 95	6,528 00
GENERAL MTRS CO	21,583 89	23,640 00
GENERAL MTRS CO	19,055 50	19,700 00
GENERAL MTRS CO	18,922 95	19,700 00
GENERAL MTRS CO	18,167 95	19,700 00
GENERAL MTRS CO	14,345 42	15,760 00
GENERAL MTRS CO	14,343 47	15,760 00
GENERAL MTRS CO	14,205 24	15,760 00
GENERAL MTRS CO	9,582 45	11,820 00
GENERAL MTRS CO	9,379 38	11,820 00
GENERAL MTRS CO	7,288 95	7,880 00
GENERAL MTRS CO	6,260 95	7,880 00
GENERAL MTRS CO	3,583 99	3,940 00
GENERAL MTRS CO	3 559 45	3 940 00
GRAPHIC PACKAGING HLDG CO	30 767 75	29 020 00
GRAPHIC PACKAGING HLDG CO	22,769 85	21,765 00
GRAPHIC PACKAGING HLDG CO	18,745 95	17 412 00
GRAPHIC PACKAGING HLDG CO	14,811 85	14,510 00
GRAPHIC PACKAGING HLDG CO	14,342 95	14 510 00
GRAPHIC PACKAGING HLDG CO	13 303 83	17,412 00
GRAPHIC PACKAGING HLDG CO	11,815 52	11,608 00
GRAPHIC PACKAGING HLDG CO	7 370 30	7,255 00
GRAPHIC PACKAGING HLDG CO	7.310 25	7,255 00
GRAPHIC PACKAGING HLDG CO	7,280 45	7.255 00
GRAPHIC PACKAGING HLDG CO	7,170 45	7,255 00
GRAPHIC PACKAGING HLDG CO	4,686 00	4.353 00
GRAPHIC PACKAGING HLDG CO	4,217 97	4,353 00
GRAPHIC PACKAGING HLDG CO	3,339 45	4.353 00
GRAPHIC PACKAGING HLDG CO	2.960 95	2 902 00
GRAPHIC PACKAGING HLDG CO	2.819 95	2 902 00
HD SUPPLY HLDGS INC	141,982 50	193 005 00

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
HD SUPPLY HLDGS INC	12,602 52	17,156 00
HD SUPPLY HLDGS INC	9,809 97	12,867 00
HD SUPPLY HLDGS INC	9,680 82	12,867 00
HD SUPPLY HLDGS INC	9,384 45	12,867 00
HD SUPPLY HLDGS INC	9,321 60	12,867 00
HD SUPPLY HLDGS INC	6,542 95	8,578 00
HD SUPPLY HLDGS INC	3,231 48	4,289 00
HD SUPPLY HLDGS INC	3,158 45	4,289 00
HUNTSMAN CORP	98,174 98	89,760 80
HUNTSMAN CORP	32,364 25	29,200 00
HUNTSMAN CORP	19,168 95	17,520 00
HUNTSMAN CORP	4,024 44	3,679 20
INTL PAPER CO	29,529 74	57,288 00
INTL PAPER CO	22,269 40	26,040 00
INTL PAPER CO	14,881 96	26,040 00
INTL PAPER CO	14,801 51	26,040 00
INTL PAPER CO	14,367 86	26,040 00
INTL PAPER CO	14,038 61	26,040 00
INTL PAPER CO	11,653 81	26,040 00
INTL PAPER CO	10,360 95	15,624 00
INTL PAPER CO	6,600 95	10,416 00
INTL PAPER CO	3,451 18	5,208 00
JPMORGAN CHASE & CO	35,485 40	104,200 00
JPMORGAN CHASE & CO	24,414 00	62,520 00
JPMORGAN CHASE & CO	21,632 80	52,100 00
JPMORGAN CHASE & CO	19,937 15	52,100 00
JPMORGAN CHASE & CO	17,041 92	31,260 00
JPMORGAN CHASE & CO	13,740 97	20,840 00
JPMORGAN CHASE & CO	13,155 15	20,840 00
JPMORGAN CHASE & CO	12,866 95	20,840 00
JPMORGAN CHASE & CO	3,851 00	10,420 00
LOWES COS INC	36,345 55	76,456 00
LOWES COS INC	29,485 95	38,228 00
LOWES COS INC	23,752 10	47,785 00
LOWES COS INC	23,257 90	47,785 00
LOWES COS INC	19,744 95	28,671 00
LOWES COS INC	14,770 17	19,114 00
LOWES COS INC	4,848 98	9,557 00
LYONDELLBASELL IND	45,480 95	54,925 00
LYONDELLBASELL IND	40,441 66	54,925 00
LYONDELLBASELL IND	22,938 60	32 955 00
LYONDELLBASELL IND	22,227 45	32,955 00
LYONDELLBASELL IND	20,175 03	21 970 00
LYONDELLBASELL IND	17,011 05	21,970 00
LYONDELLBASELL IND	16,748 17	21 970 00
LYONDELLBASELL IND	16,701 95	21,970 00
LYONDELLBASELL IND	16,308 75	21,970 00
LYONDELLBASELL IND	7,742 95	10,985 00
LYONDELLBASELL IND	7,734 00	10,985 00
LYONDELLBASELL IND	7,405 00	10,985 00
MICROSOFT CORP	26,071 32	108,471 00
MICROSOFT CORP	25,670 00	98,610 00
MICROSOFT CORP	12,545 00	49 305 00
MORGAN STANLEY	44,027 84	75,840 00
MORGAN STANLEY	14,634 95	23.700 00

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DESCRIPTION	COST/BASIS	MARKET VALUE
MORGAN STANLEY	11,546 65	23,700 00
MORGAN STANLEY	10,855 32	18,960 00
MORGAN STANLEY	8,765 55	23,700 00
MORGAN STANLEY	7,576 92	14,220 00
PAYPAL HLDGS INC	55,791 25	283,118 00
PAYPAL HLDGS INC	11,229 81	24,981 00
PAYPAL HLDGS INC	7,807 95	16,654 00
PAYPAL HLDGS INC	3,899 50	8,327 00
PEOPLES UNITED FINANCIAL	35,040 00	54,270 00
PEOPLES UNITED FINANCIAL	9,758 35	14,472 00
PEOPLES UNITED FINANCIAL	8,531 60	12,663 00
SEALED AIR CORP	32,807 85	42,450 00
SEALED AIR CORP	32,593 35	42,450 00
SEALED AIR CORP	26,073 16	33 960 00
SEALED AIR CORP	18,258 63	16,980 00
SEALED AIR CORP	15,623 15	16,980 00
SERVICEMASTER GLOBAL HLDGS INC	187,516 95	237,880 00
STATE STREET CORP	20,335 45	46,545 00
STATE STREET CORP	19,407 00	46,545 00
STATE STREET CORP	19,135 55	46,545 00
STATE STREET CORP	16,805 08	37.236 00
STATE STREET CORP	11,954 68	37,236 00
STATE STREET CORP	7,037 85	27.927 00
STATE STREET CORP	6,836 10	27,927 00
STATE STREET CORP	4,213 64	9,309 00
T MOBILE US INC	194,674 95	179,250 00
T MOBILE US INC	24,596 07	23,900 00
T MOBILE US INC	17,139 45	17,925 00
TEXTRON INC	185,722 17	257,049 00
TEXTRON INC	33,807 95	46.137 00
TEXTRON INC	14,785 95	19,773 00
TEXTRON INC	9,272 75	13,182 00
TEXTRON INC	4,762 10	6,591 00
TEXTRON INC	4,633 55	6 591 00
TRAVELERS COS INC	103,768 47	134,574 00
TRAVELERS COS INC	40,495 03	48,936 00
WALMART INC	96,877 00	94,215 00
WALMART INC	44,039 95	42,825 00
WALMART INC	33,360 95	34,260 00
WYNDHAM DESTINATIONS INC	20,942 50	39,843 00
WYNDHAM DESTINATIONS INC	16,978 29	22 135 00
WYNDHAM HOTELS & RESORTS INC	30,728 55	52,947 00
WYNDHAM HOTELS & RESORTS INC	17,071 41	29,415 00
ACCENTURE PLC	19,863 51	27,646 71
ACCENTURE PLC	7,936 20	11,451 30
ACCENTURE PLC	7,783 38	10,796 94
ACCENTURE PLC	7,504 00	10,306 17
ACCENTURE PLC	5,762 50	8,179 50
ACCENTURE PLC	4,004 86	5,562 06
ACCENTURE PLC	3,128 22	4 416 93
AIR PRODS & CHEMS INC	21,775 82	24,449 61
AIR PRODS & CHEMS INC	14,171 92	16,351 65
AIR PRODS & CHEMS INC	13,216 82	15,261 54
AIR PRODS & CHEMS INC	6,652 24	7 630 77
AIR PRODS & CHEMS INC	6,131 16	6 540 66

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
AIR PRODS & CHEMS INC	5,443 60	6,229 20
AIR PRODS & CHEMS INC	3,739 98	4,360 44
AMGEN INC	25,896 00	38,763 90
AMGEN INC	14,531 25	17,166 87
AMGEN INC	12,469 13	14,028 84
AMGEN INC	7,666 17	8 675 73
AMGEN INC	7,501 76	12,367 53
AMGEN INC	6,175 75	7,014 42
AMGEN INC	4,690 31	7,014 42
ANALOG DEVICES INC	38,829 86	49,206 96
ANALOG DEVICES INC	16,811 11	20,143 20
ANALOG DEVICES INC	14,985 47	18,512 56
ANALOG DEVICES INC	13,027 97	14,867 60
APPLE INC	25,001 55	38,873 10
APPLE INC	21,822 02	71 267 35
APPLE INC	12,147 93	15,919 46
APPLE INC	11,495 26	29,802 71
APPLE INC	5,863 04	10,921 49
APPLE INC	4,805 92	8,144 84
APPLE INC	3,869 16	4 997 97
APPLE INC	2,972 12	7,774 62
APPLE INC	1,379 51	3,517 09
AT & T INC	27,708 79	25,591 67
AT & T INC	14,423 43	12,330 24
AT & T INC	13,531 83	13,614 64
AT & T INC	12,326 59	9,504 56
AT & T INC	11,862 11	9,408 23
AT & T INC	8,649 75	6,871 54
AT & T INC	7,730 02	6,422 00
AT & T INC	6,065 50	4,816 50
AT & T INC	4,832 10	3,853 20
BANK OF AMERICA CORP	75,912 34	67,627 81
BANK OF AMERICA CORP	18,990 56	17,421 42
BANK OF AMERICA CORP	18,469 50	17 675 13
BLACKROCK INC	20,122 31	28,944 32
BLACKROCK INC	11,400 90	14,971 20
BLACKROCK INC	10,064 53	13,474 08
BLACKROCK INC	8 755 41	11 477 92
BLACKROCK INC	7,867 76	10,479 84
BLACKROCK INC	1,527 36	1,996 16
BOEING COMPANY	18,686 08	47,977 93
BOEING COMPANY	10,630 76	27,176 31
CHEVRON CORP	27,583 45	43 112 63
CHEVRON CORP	15,842 85	18 458 78
CHEVRON CORP	15,221 70	16,562 33
CHEVRON CORP	10 372 51	12 263 71
CHEVRON CORP	8,015 40	9,229 39
CHEVRON CORP	7 272 77	7 838 66
CHEVRON CORP	6,571 13	8,091 52
CHEVRON CORP	6 476 73	7,459 37
CHEVRON CORP	6,434 43	7,459 37
CHEVRON CORP	3,882 35	4,677 91
CISCO SYSTEMS INC	15,932 99	23 236 20
CISCO SYSTEMS INC	14,019 64	19,922 89
CISCO SYSTEMS INC	8,645 11	12 995 06

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DESCRIPTION	COST/BASIS	MARKET VALUE
CISCO SYSTEMS INC	8,351 53	10,886 59
CISCO SYSTEMS INC	7,705 68	12,091 43
CISCO SYSTEMS INC	7,133 99	9,208 42
CISCO SYSTEMS INC	7,092 31	11,790 22
CISCO SYSTEMS INC	6,756 24	8,821 15
CISCO SYSTEMS INC	4,975 02	6 970 86
CISCO SYSTEMS INC	4,835 95	7,056 92
CME GROUP INC	15,411 81	33,767 52
CME GROUP INC	14,883 32	20,817 84
CME GROUP INC	9,411 44	20,653 92
CME GROUP INC	7,422 66	10 326 96
CME GROUP INC	6,851 33	12,457 92
CME GROUP INC	5,965 47	8,359 92
CME GROUP INC	5,069 14	10 818 72
CME GROUP INC	3,714 95	5 901 12
CME GROUP INC	1,979 14	2 786 64
CME GROUP INC	1,386 35	2,950 56
CMS ENERGY CORP	45 196 20	49,029 36
COMCAST CORP NEW	16,899 15	18,832 94
COMCAST CORP NEW	15,343 26	13 288 05
COMCAST CORP NEW	14,174 98	15,814 42
COMCAST CORP NEW	8,601 46	8 366 55
COMCAST CORP NEW	7,800 37	8 202 50
COMCAST CORP NEW	7,654 12	6,660 43
COMCAST CORP NEW	7,630 87	8 333 74
COMCAST CORP NEW	6,814 44	6,233 90
COMCAST CORP NEW	6,143 93	5,380 84
CROWN CASTLE INTL CORP NEW	29,737 58	37,305 72
CROWN CASTLE INTL CORP NEW	15,423 92	17,682 48
CROWN CASTLE INTL CORP NEW	13,947 91	17 574 66
CROWN CASTLE INTL CORP NEW	9,495 07	11,968 02
DOWDUPONT INC	34,524 02	33,223 68
DOWDUPONT INC	29,148 21	25,313 28
DOWDUPONT INC	16,934 46	15 557 12
DOWDUPONT INC	8,244 42	8,371 84
GENERAL DYNAMICS CORP	18,730 91	44 551 99
GENERAL DYNAMICS CORP	8,758 90	7 829 22
GENERAL DYNAMICS CORP	4,235 04	4 473 84
GENERAL DYNAMICS CORP	2,064 15	2,050 51
GENERAL DYNAMICS CORP	751 98	1,677 69
HOME DEPOT INC	14,135 33	36 288 60
HOME DEPOT INC	12,290 58	16,388 40
HOME DEPOT INC	11,424 84	16,388 40
HOME DEPOT INC	10,710 38	14 242 30
HOME DEPOT INC	7,911 35	19 119 80
HOME DEPOT INC	5,024 58	6 633 40
HOME DEPOT INC	3 252 70	4,292 20
HONEYWELL INTL INC	27,760 51	32,267 20
HONEYWELL INTL INC	13,002 26	13,828 80
HONEYWELL INTL INC	9,708 69	10 659 70
HONEYWELL INTL INC	9 677 16	8,787 05
HONEYWELL INTL INC	8,092 87	8 931 10
HONEYWELL INTL INC	6 463 60	7 490 60
HONEYWELL INTL INC	3 244 80	3 745 30
HONEYWELL INTL INC	2,612 19	3 025 05

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
JPMORGAN CHASE & CO	28,074 29	54,913 40
JPMORGAN CHASE & CO	9,507 64	18,443 40
JPMORGAN CHASE & CO	9,187 02	11,149 40
JPMORGAN CHASE & CO	7,424 86	9,065 40
JPMORGAN CHASE & CO	4,579 02	5,522 60
JPMORGAN CHASE & CO	485 58	937 80
KRAFT HEINZ CO	18,569 44	18,594 72
KRAFT HEINZ CO	12,562 14	8.669 16
KRAFT HEINZ CO	11,659 34	8,417 88
KRAFT HEINZ CO	11,409 42	8,480 70
KRAFT HEINZ CO	10,463 55	10 679 40
KRAFT HEINZ CO	9,290 95	6,533 28
KRAFT HEINZ CO	6,326 60	4,397 40
KRAFT HEINZ CO	5,094 38	3,517 92
MCDONALDS CORP	37,577 25	35 098 56
MCDONALDS CORP	15,810 93	15 825 69
MCDONALDS CORP	9,364 55	9,088 02
MCDONALDS CORP	8,458 65	8 461 26
MEDTRONIC PLC	23,293 19	34,586 44
MEDTRONIC PLC	16,195 13	17 207 61
MEDTRONIC PLC	14,858 00	17 122 00
MEDTRONIC PLC	13,148 48	14,639 31
MEDTRONIC PLC	8,199 28	8 732 22
MEDTRONIC PLC	7,356 59	7,961 73
MEDTRONIC PLC	6,857 55	10.358 81
MEDTRONIC PLC	6,568 20	7,020 02
MEDTRONIC PLC	5,308 31	7,105 63
MEDTRONIC PLC	4,925 17	5,821 48
MERCK & CO INC	21,030 53	20 516 60
MERCK & CO INC	17,713 74	17,360 20
MERCK & CO INC	12,321 54	11,775 80
MERCK & CO INC	11,884 94	11 715 10
MERCK & CO INC	11,027 32	11,836 50
MERCK & CO INC	10,839 91	11 957 90
MERCK & CO INC	10,535 10	10,926 00
MERCK & CO INC	9,530 21	9 105 00
MERCK & CO INC	7,750 03	8.255 20
MERCK & CO INC	6,183 80	5 948 60
MERCK & CO INC	4,933 55	4 795 30
MICROSOFT CORP	21,023 76	59,264 61
MICROSOFT CORP	15 285 93	23 863 62
MICROSOFT CORP	6,412 30	9,663 78
MICROSOFT CORP	5 538 01	16 467 87
MICROSOFT CORP	3,211 95	4 831 89
MICROSOFT CORP	2,537 64	4 733 28
MONDELEZ INTL INC	55 431 72	58 425 00
MONDELEZ INTL INC	11,246 93	11,726 00
NEWELL BRANDS INC	15,209 60	14 158 71
NEWELL BRANDS. INC	13 185 18	7,350 15
NEWELL BRANDS INC	10,340 36	5 493 27
NEWELL BRANDS, INC	10,226 38	5,622 22
NEWELL BRANDS, INC	9,782 51	9 258 61
NEWELL BRANDS INC	7,468 43	4 074 82
NEWELL BRANDS INC	6,607 26	3 662 18
NEWELL BRANDS, INC	5,357 34	2 965 85

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
NEWELL BRANDS, INC	5,337 22	4.977 47
NEWELL BRANDS, INC	5,144 91	2,759 53
OCCIDENTAL PETE CORP	15,586 85	16,987 04
OCCIDENTAL PETE CORP	10,488 23	13,723 52
OCCIDENTAL PETE CORP	10,018 08	12,049 92
OCCIDENTAL PETE CORP	9,585 87	10,460 00
OCCIDENTAL PETE CORP	7,355 13	8,953 76
OCCIDENTAL PETE CORP	7 072 30	8 953 76
OCCIDENTAL PETE CORP	5,333 58	6,945 44
OCCIDENTAL PETE CORP	5,215 63	6,443 36
OCCIDENTAL PETE CORP	4,250 72	5,522 88
OCCIDENTAL PETE CORP	4,118 58	4,518 72
PEPSICO INC	23,116 97	26 019 93
PEPSICO INC	14,276 32	14,588 58
PEPSICO INC	9,598 29	10.887 00
PEPSICO INC	9,197 02	9.253 95
PEPSICO INC	6 010 09	6,423 33
PEPSICO INC	5.358 72	5 225 76
PEPSICO INC	5 076 15	5,770 11
PEPSICO INC	5,021 42	4,899 15
PEPSICO INC	2,870 78	3 266 10
PFIZER INC COM	36,100 11	42 012 24
PFIZER INC COM	17,280 80	18 285 12
PFIZER INC COM	16,533 61	18,248 84
PFIZER INC COM	8,665 98	9.215 12
PFIZER INC COM	7,130 74	7,292 28
PFIZER INC COM	6,952 13	7,437 40
PFIZER INC COM	6,489 41	7,437 40
PFIZER INC COM	4,895 35	5,913 64
PFIZER INC COM	3.487 39	3,482 88
PFIZER INC COM	2,613 99	2,612 16
PROCTER & GAMBLE COMPANY	23,352 93	23 418 00
PROCTER & GAMBLE COMPANY	11,941 95	10,381 98
PROCTER & GAMBLE COMPANY	11,770 34	10,538 10
PROCTER & GAMBLE COMPANY	7,424 71	6,244 80
PROCTER & GAMBLE COMPANY	7,271 90	7.259 58
PROCTER & GAMBLE COMPANY	6,596 90	6,166 74
PROCTER & GAMBLE COMPANY	5,986 45	5 230 02
PROCTER & GAMBLE COMPANY	5 862 59	5,542 26
PROCTER & GAMBLE COMPANY	5 170 17	5,151 96
PROCTER & GAMBLE COMPANY	4 839 48	4 215 24
PROCTER & GAMBLE COMPANY	4 512 50	4,605 54
RAYTHEON CO	13 578 00	17 965 74
RAYTHEON CO	13 173 32	21 636 16
RAYTHEON CO	7 777 33	10.818 08
RAYTHEON CO	7 675 32	11,397 62
RAYTHEON CO	6 580 88	9,272 64
RAYTHEON CO	4,809 03	6,761 30
RAYTHEON CO	4 080 14	5 602 22
RAYTHEON CO	138 72	193 18
SCHLUMBERGER LTD	24 542 52	19,103 55
SCHLUMBERGER LTD	13,536 66	11.596 19
SCHLUMBERGER LTD	13,233 90	10 389 65
SCHLUMBERGER LTD	10 678 17	10 121 53
SCHLUMBERGER LTD	9 535 04	8 311 72

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DESCRIPTION	COST/BASIS	MARKET VALUE
SCHLUMBERGER LTD	9,427 34	8,445 78
SCHLUMBERGER LTD	6,762 18	5,764 58
SCHLUMBERGER LTD	5,533 50	4,692 10
SCHLUMBERGER LTD	5,512 11	4,423 98
SCHLUMBERGER LTD	4,877 50	4,088 83
SCHLUMBERGER LTD	4,077 57	3,485 56
SEMPRA ENERGY	16,553 18	23,222 00
SEMPRA ENERGY	13,105 92	14.862 08
SEMPRA ENERGY	11 330 64	12,423 77
SEMPRA ENERGY	8,088 92	8,476 03
SEMPRA ENERGY	7 175 35	7,547 15
SEMPRA ENERGY	5,728 32	6,037 72
SEMPRA ENERGY	3,397 06	4,528 29
SEMPRA ENERGY	1,412 20	1,509 43
SEMPRA ENERGY	631 31	696 66
TE CONNECTIVITY LTD	30,472 72	43 949 28
TE CONNECTIVITY LTD	13,752 95	16,841 22
TE CONNECTIVITY LTD	10,919 10	14,409 60
TE CONNECTIVITY LTD	6,822 48	8,375 58
TE CONNECTIVITY LTD	6,222 41	7,565 04
TE CONNECTIVITY LTD	5,465 49	6,754 50
TE CONNECTIVITY LTD	4,973 36	6,214 14
THE TRAVELERS COMPANIES INC	19,360 48	19,574 40
THE TRAVELERS COMPANIES INC	11,402 86	9,787 20
THE TRAVELERS COMPANIES INC	8,586 03	8,563 80
THE TRAVELERS COMPANIES INC	7,231 80	7,340 40
THE TRAVELERS COMPANIES INC	5,985 48	6,239 34
THE TRAVELERS COMPANIES INC	5,664 48	5,872 32
THE TRAVELERS COMPANIES INC	3,625 50	3,670 20
THE TRAVELERS COMPANIES INC	2,904 96	2,936 16
UNTIEDHEALTH GROUP INC	21,800 44	47,105 28
UNTIEDHEALTH GROUP INC	14,517 55	21,589 92
UNTIEDHEALTH GROUP INC	14,087 91	21,344 58
UNTIEDHEALTH GROUP INC	7,309 33	16,437 78
UNTIEDHEALTH GROUP INC	4,836 60	8,586 90
UNTIEDHEALTH GROUP INC	4,473 63	6 624 18
WALMART STORES INC	18 672 95	18,500 40
WELLS FARGO & CO NEW	16 935 84	17,685 36
WELLS FARGO & CO NEW	16 390 99	21,843 36
WELLS FARGO & CO NEW	4 622 07	4,767 84
WELLS FARGO & CO NEW	4 022 56	4 158 00
WELLS FARGO & CO NEW	1,579 34	1,607 76
ACCENTURE PLC IRELAND	43,902 04	46 132 38
ACCENTURE PLC IRELAND	27 261 28	38,770 83
ACCENTURE PLC IRELAND	26 697 88	36,316 98
ACCENTURE PLC IRELAND	22 953 10	32 718 00
ADIDAS SALOMON	43 084 48	58,424 00
ADIDAS SALOMON	37 044 37	32,264 00
ADIDAS SALOMON	23,313 64	23 108 00
AIA GROUP LTD	50,753 94	72,396 68
AIA GROUP LTD	43 072 56	48,229 43
AIA GROUP LTD	26,623 00	27,529 65
AIA GROUP LTD	23,060 51	27 354 53
AMADEUS IT HLDG SA	66 417 58	67 964 13
AMADEUS IT HLDG SA	9,031 72	9.250 02

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
ATLAS COPCO AB	44,142 29	49,126 77
ATLAS COPCO AB	41,064 66	37,934 82
ATLAS COPCO AB	21,845 67	23,012 22
ATLAS COPCO AB	16,876 00	16,886 10
ATLAS COPCO AB	7,399 65	7,461 30
CANADIAN PAC RY LTD	44,574 85	60,945 66
CANADIAN PAC RY LTD	38,801 40	40,264 40
CANADIAN PAC RY LTD	26,941 79	38,251 18
CHR HANSEN HLDG A/S	40,146 15	73,896 35
CHR HANSEN HLDG A/S	28,811 10	31,736 05
CHUBB LTD	69,227 70	87,643 80
CHUBB LTD	45,328 33	39,630 24
COMPASS GROUP PLC	36,812 48	37,173 05
COMPASS GROUP PLC	26,262 08	34,640 00
COMPASS GROUP PLC	23,136 00	26,646 15
COMPASS GROUP PLC	20,297 31	26 742 75
CORE LABORATORIES NV	34,763 37	43,542 45
CORE LABORATORIES NV	25,442 16	28,649 67
CORE LABORATORIES NV	24,248 09	28,649 67
CSL LTD	52,480 28	67,767 32
CSL LTD	41,239 00	90,523 40
CSL LTD	12,009 94	21,253 32
DSV AS	62,857 08	101,173 24
DSV AS	39,612 15	40,863 06
ESSILOR INTL S A	57,014 32	59,967 50
ESSILOR INTL S A	24,615 27	26,174 05
EXPERIAN PLC	62,921 04	92,505 56
EXPERIAN PLC	42,125 72	49,014 14
EXPERIAN PLC	15,652 57	20,069 17
FANUC CORPORATION	112,647 38	90,167 01
FERRARI N V	54,966 22	68,681 06
FERRARI N V	24,154 45	26 656 41
HDFC BK	36 991 33	38,017 24
HDFC BK	27,745 20	50,409 60
HDFC BK	23 412 48	44,318 44
HERMES INTL SCA	42 541 59	68,984 08
HERMES INTL SCA	23,387 00	26,387 02
HEXAGON AB ADR	55 897 53	53 475 50
HEXAGON AB ADR	35 507 69	34,055 45
HEXAGON AB ADR	22 663 20	21,390 20
ICON PLC LTD	42,637 89	74,216 80
ICON PLC LTD	24 472 39	29,421 66
INDUSTRIA DE DISENO TEXTIL INDITEX SA	30,514 90	31 970 44
INDUSTRIA DE DISENO TEXTIL INDITEX SA	12 405 96	12 897 36
LUXOTTICA GROUP SPA	40 635 76	51 062 85
LUXOTTICA GROUP SPA	19 127 17	20 232 45
LVMH MOET HENNESSY LOUIS VUITTON	49,958 82	98,588 10
LVMH MOET HENNESSY LOUIS VUITTON	35 226 60	38 984 40
METTLER-TOLEDO INTL INC	76 877 96	76,877 96
NESTLE SA	80 720 40	84 863 28
NESTLE SA	37 542 48	35,308 08
PERNOD RICARD S A	48 919 31	49 965 60
PERNOD RICARD S A	38 398 26	37 637 70
PERNOD RICARD S A	20 355 64	20 797 20
PERNOD RICARD S A	3 538 95	3 629 70

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
RYANAIR HLDGS PLC	55,400 12	53,002 72
RYANAIR HLDGS PLC	21,984 93	21,589 47
SHOPIFY INC CL A	106,492 30	124,735 95
SYSMEX CORP	31,837 00	47,652 80
SYSMEX CORP	18,011 28	21,019 20
TAIWAN SEMICONDUCTOR MFG CO	47,150 40	91,692 48
TAIWAN SEMICONDUCTOR MFG CO	43,895 60	37,583 68
TENCENT HLDGS LTD	36,463 22	34 019 25
TENCENT HLDGS LTD	31,217 04	91,254 00
WAL MART DE MEXICO SA DE CV	29,853 85	39,204 00
WAL MART DE MEXICO SA DE CV	24,798 42	27,086 40
WAL MART DE MEXICO SA DE CV	22,514 52	27,165 60
ALLSTATE CORP	514,000 00	509,600 00
BANK AMER CORP DIV 6 2%	396,600 00	394,800 00
GOLDMAN SACHS GROUP INC 6 375%	544,200 00	544,400 00
JPMORGAN CHASE & CO 6 15%%	637,250 00	663 750 00
METLIFE INC	499,400 00	509,000 00
MORGAN STANLEY	394,800 00	402,900 00
STATE STR CORP 5 9%	520,000 00	538 800 00
US BANCORP DEL 6 5%	422,250 00	415,500 00
WELLS FARGO & CO NEW 6 625%	504,000 00	550 000 00
TOTAL	35,929,215 54	42,095,130 48

ATTACHMENT 11

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	20,168,685.	19,722,357.
TOTALS	20,168,685.	19,722,357.

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PART II LINE 10C - INVESTMENTS CORPORATE BONDS

DESCRIPTION	COST/BASIS	MARKET VALUE
BARCLAYS BANK PLC LKD TO S&P 500	250,000 00	273,625 00
CITIGROUP GLOBAL MKTS HLDGS INC	500,000 00	573,450 00
ACE INA HLDGS INC 3 35%	406,442 23	387,828 00
AMERICAN EXPRESS CR CORP 1 196%	300,303 65	300,957 00
AMERICAN INTL GROUP INC 2 3%	450,026 55	447,277 50
ANADARKO PETE CORP 4 85%	366,122 46	360,188 50
APPLE INC 3 25%	516,761 11	488,050 00
BANK AMER CORP 2 503%	497,840 00	478,925 00
BANK NEW YORK INC 3 550%	356,960 98	353,902 50
BARRICK GOLD CORP 3 85%	421,990 20	405,856 00
BB&T CORP 3 2%	349,573 00	348,894 00
BECTON DICKINSON & CO 3 363%	502,104 89	480,290 00
BNP PARIBAS 3 250%	515,485 66	494,645 00
BURLINGTON NORTHN SANTA FE LLC 3 85%	542,169 94	509,870 00
CCO HLDGS LLC/CAP CORP 5 75%	359,165 99	350,875 00
CISCO SYS INC 2 2%	489,770 00	471,805 00
CONTINENTAL RES INC OKLA 5%	343,000 00	354,623 50
CREDIT SUISSE AG NEW YORK BRH 3 625%	521,624 28	491,645 00
CSX CORP 3 4%	515,398 89	491,295 00
CVS HEALTH CORP 3 7%	402,042 01	397,972 00
ENTERPRISE PRODS OPER LLC 3 75%	415,337 58	396,096 00
FIRSTENERGY CORP 2 85%	502,045 00	484,555 00
FORD MTR CR CO 3 664%	493,680 00	479,255 00
GENERAL ELEC CAP CORP 5 875%	283,102 16	283,680 00
GENERAL MTRS FINL CO INC 3 2%	508,280 63	497,640 00
GILEAD SCIENCES INC 4 4%	420,771 24	413,584 00
HSBC HLDGS PLC 5 1%	468,579 71	470,385 00
HUMANA INC 3 95%	514,697 14	491,685 00
JPMORGAN CHASE & CO 2 350%	250,145 69	249,605 00
KROGER CO 3 85%	532,512 45	500,990 00
LOCKHEED MARTIN CORP 3 35%	407,095 61	402,224 00
MCDONALDS CORP 2 75%	401,926 09	397,296 00
METLIFE INC 3 6%	518,191 99	493,075 00
MORGAN STANLEY 3 7%	298,617 00	296,175 00
NOBLE ENERGY INC 4 15%	521,723 20	508,015 00
PETROLEOS MEXICANOS PEMEX 4 5%	242 125 00	234,550 00
PNC FDG CORP 4 375%	516,196 88	512,290 00
PRUDENTIAL FINL INC 3 5%	512 255 23	495,725 00
SLM CORP 8%	534,044 37	527,500 00
TIME WARNER INC 2 1%	398 192 00	397,208 00
UNITED STATES BANCORP 3%	507 088 30	494.590 00
VERIZON COMMUNICATIONS INC 3 5%	521,993 43	502,225 00
VISA INC 2 8%	401,081 16	392,648 00
VOYA FINL INC 3 65%	506,375 65	472,960 00
WELLPOINT INC 3 125%	573,890 26	566,426 75
WILLIAMS COS INC 4 55%	311,955 88	300 000 00
	20,168,685 49	19 722,356 75

ATTACHMENT 12

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	3,745,589.	2,950,852.
TOTALS	3,745,589.	2,950,852.

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PART II LINE 13 - INVESTMENTS OTHER

DESCRIPTION	COST/BASIS	MARKET VALUE
LAZARD LTD	186,796 04	244,550 00
BTO II OFFSHORE FEEDER FUND, LTD	58,442 05	58,211 18
BTO II OFFSHORE FEEDER FUND, LTD	57,289 00	60,175 28
BTO II OFFSHORE FEEDER FUND, LTD	52,736 55	47,673 45
BTO II OFFSHORE FEEDER FUND, LTD	52,371 39	50.613 68
BTO II OFFSHORE FEEDER FUND, LTD	44,445 93	44,616 53
BTO II OFFSHORE FEEDER FUND, LTD	41,626 27	41,461 83
BTO II OFFSHORE FEEDER FUND, LTD	39,492 37	47.984 28
BTO II OFFSHORE FEEDER FUND, LTD	38,235 90	38,382 67
BTO II OFFSHORE FEEDER FUND, LTD	36,213 73	38,392 09
BTO II OFFSHORE FEEDER FUND, LTD	33,398 35	39,335 51
BTO II OFFSHORE FEEDER FUND, LTD	32,565 70	37,786 80
BTO II OFFSHORE FEEDER FUND, LTD	30,635 17	29 239 67
BTO II OFFSHORE FEEDER FUND, LTD	27,101 47	32,929 01
BTO II OFFSHORE FEEDER FUND, LTD	24,539 65	28,495 56
BTO II OFFSHORE FEEDER FUND, LTD	23,602 74	22,527 58
BTO II OFFSHORE FEEDER FUND, LTD	20,006 14	23,231 22
BTO II OFFSHORE FEEDER FUND, LTD	14,727 69	14 056 81
BTO II OFFSHORE FEEDER FUND, LTD	6,422 11	7,106 41
BTO OFFSHORE FEEDER FUND, L P	82,578 26	94,427 68
BTO OFFSHORE FEEDER FUND, L P	44,923 22	52,354 57
BTO OFFSHORE FEEDER FUND, L P	39,284 07	44,921 07
BTO OFFSHORE FEEDER FUND, L P	38,564 40	42,472 00
BTO OFFSHORE FEEDER FUND, L P	32,749 04	44,595 60
BTO OFFSHORE FEEDER FUND, L P	31,632 67	33,795 47
BTO OFFSHORE FEEDER FUND, L P	24,904 25	32 658 97
BTO OFFSHORE FEEDER FUND, L P	16,477 55	22,359 59
BTO OFFSHORE FEEDER FUND, L P	16,419 90	22,438 10
BTO OFFSHORE FEEDER FUND, L P	13,773 14	18 755 40
BTO OFFSHORE FEEDER FUND, L P	7,488 33	7,587 56
BTO OFFSHORE FEEDER FUND, L P	6,790 82	7 255 13
BTO OFFSHORE FEEDER FUND, L P	5,737 77	5,549 01
BTO OFFSHORE FEEDER FUND, L P	4,896 40	6,694 48
BTO OFFSHORE FEEDER FUND, L P	3,959 65	3,429 66
BTO OFFSHORE FEEDER FUND, L P	1,468 60	1,271 70
CITIGROUP CAPITAL PARTNERS II	98,369 21	61,481 22
CITIGROUP CAPITAL PARTNERS II	85,538 44	53 461 93
CITIGROUP CAPITAL PARTNERS II	85,538 44	53,461 93
CITIGROUP CAPITAL PARTNERS II	63,898 95	23 717 58
CITIGROUP CAPITAL PARTNERS II	46,271 67	14 702 03
CITIGROUP CAPITAL PARTNERS II	42 769 22	26 730 96
CITIGROUP CAPITAL PARTNERS II	17,107 69	10 692 39
CITIGROUP CAPITAL PARTNERS II	17,107 69	10 692 39
CITIGROUP CAPITAL PARTNERS II	14.334 72	4 009 64
CITIGROUP CAPITAL PARTNERS II	13,540 60	2,673 10
CITIGROUP CAPITAL PARTNERS II	12 765 25	2 673 10
CITIGROUP MASTERS IV OFFSHORE	60,998 52	19 548 81
CITIGROUP MASTERS IV OFFSHORE	53,678 70	17 202 96
CITIGROUP MASTERS IV OFFSHORE	36,599 11	11 729 29
CITIGROUP MASTERS IV OFFSHORE	29,399 41	7,819 53
CITIGROUP MASTERS IV OFFSHORE	22 673 09	6.881 18
CITIGROUP MASTERS IV OFFSHORE	18,299 56	5 864 64
CITIGROUP MASTERS IV OFFSHORE	15,859 62	5,082 69

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PART II LINE 13 - INVESTMENTS OTHER

DESCRIPTION	COST/BASIS	MARKET VALUE
HH PRE-IPO OFFSHORE FEEDER FUND II, L P	35,966 62	43,258 77
HH PRE-IPO OFFSHORE FEEDER FUND II, L P	24,622 43	29,614 57
HH PRE-IPO OFFSHORE FEEDER FUND II, L P	23,700 00	17,680 39
HH PRE-IPO OFFSHORE FEEDER FUND II, L P	9,300 00	11,185 55
T F CAPITAL INVESTORS II	109,180 35	18,721 10
T F CAPITAL INVESTORS II	73,636 91	12,626 51
T F CAPITAL INVESTORS II	64,231 75	9,927 12
T F CAPITAL INVESTORS II	49,524 75	6,265 64
T F CAPITAL INVESTORS II	46,914 17	8,044 45
T F CAPITAL INVESTORS II	35,430 56	4,699 23
T F CAPITAL INVESTORS II	35,270 96	6,047 91
T F CAPITAL INVESTORS II	34,275 22	5,877 17
T F CAPITAL INVESTORS II	28,774 81	22,210 12
T F CAPITAL INVESTORS II	28,357 82	19,326 56
T F CAPITAL INVESTORS II	25,762 74	3,524 42
T F CAPITAL INVESTORS II	24,460 38	4 194 22
T F CAPITAL INVESTORS II	19,411 88	15,189 52
T F CAPITAL INVESTORS II	18,320 62	3,141 43
T F CAPITAL INVESTORS II	11,367 83	1,949 24
T F CAPITAL INVESTORS II	9,172 64	1,572 83
TRG GROWTH PARTNERSHIP(VENTURE CAP)	56,530 69	27,368 87
TRG GROWTH PARTNERSHIP(VENTURE CAP)	56,194 87	38,290 32
TRG GROWTH PARTNERSHIP(VENTURE CAP)	51,511 97	35 099 46
TRG GROWTH PARTNERSHIP(VENTURE CAP)	50,416 87	28 308 26
TRG GROWTH PARTNERSHIP(VENTURE CAP)	44,491 84	21,697 85
TRG GROWTH PARTNERSHIP(VENTURE CAP)	42,528 97	20,740 59
TRG GROWTH PARTNERSHIP(VENTURE CAP)	38,399 83	26,165 05
TRG GROWTH PARTNERSHIP(VENTURE CAP)	36,596 61	44,050 37
TRG GROWTH PARTNERSHIP(VENTURE CAP)	32,060 30	15,635 21
TRG GROWTH PARTNERSHIP(VENTURE CAP)	28,097 44	19 145 16
TRG GROWTH PARTNERSHIP(VENTURE CAP)	26 946 44	13,178 25
TRG GROWTH PARTNERSHIP(VENTURE CAP)	21,130 00	15 524 94
TRG GROWTH PARTNERSHIP(VENTURE CAP)	16,156 03	11 008 47
TRG GROWTH PARTNERSHIP(VENTURE CAP)	9,304 49	4 467 20
TOTAL	3,145,094 98	2 251,497 62
ADDITECH INC	50 000 00	50 000 00
NETNUMBER COM	50,000 00	50,000 00
WHITEHALL STREEL REAL ESTATE	494 00	5 604 00
DISTRISSED MANAGERS LP	-	34 880 00
TITAN EMERGING OFFSHORE	500,000 00	558 870 52
	600,494 00	699 354 52
TOTAL	**3,745,588 98**	**2,950,852 14**

ATTACHMENT 13

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACCRUED INTEREST RECEIVABLE	203,573.	203,573.
DUE FROM BROKERS	928.	928.
TOTALS	204,501.	204,501.

ATTACHMENT 14

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
REFUNDED/CANCELLED PRIOR YEAR GRANTS	10,372.
TOTAL	10,372.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
STEPHEN L. SCHWARTZ C/O BROOKDALE MANAGEMENT 300 FRANK W. BURR BLVD. STE 13 TEANECK, NJ 07666	TRUSTEE 16.00	120,000.		
MARY ANN VAN CLIEF C/O BROOKDALE MANAGEMENT 300 FRANK W. BURR BLVD. STE 13 TEANECK, NJ 07666	TRUSTEE 8 00	52,000.		
REBECCA SHAFFER 300 FRANK W. BURR BLVD. STE 13 TEANECK, NJ 07666	TRUSTEE 4 00	34,000.		
KAREN SCHWARTZ HART C/O BROOKDALE MANAGEMENT 300 FRANK W. BURR BLVD. STE 13 TEANECK, NJ 07666	TRUSTEE 4.00	34,000.		
	GRAND TOTALS	240,000.	0.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 16

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
MELINDA PEREZ PORTER 100 CASALS PLACE #21L BRONX, NY 10475	RAPP PROG. DIRECTOR 24.00	77,173.	2,284.
MANUEL BILLENA 13 FENNER AVE. CLIFTON, NJ 07013	CONTROLLER 40.00	55,972.	1,664.
MARIA ASENJO 15 STRUYK AVENUE PROSPECT PARK, NJ 07508	CONFERENCE COORDINAT 40.00	54,558.	1,587.
	TOTAL COMPENSATION	187,703.	5,535.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 17

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
CARMEN MENDIETTA 2320 CHANNING WAY BERKELEY, CA 94704	PROGRAM CONSULTANT	114,600.
WESTERN ASSET MANAGEMENT COMPANY 620 8TH AVENUE, 50TH FL NEW YORK, NY 10018	INVEST. ADVISORY FEE	118,489.
MRJ CAPITAL INC. C/O IRIDIAN ASSET MGMT, 276 POST RD WEST WESTPORT, CT 06880	INV. ADVISORY FEES	91,737.
TOTAL COMPENSATION		324,826.