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EXTENDED TO MAY 15, 2020

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ 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

OMB No 1545-0052

2018

Open to Public Inspection

1906

For calendar year 2018 or tax year beginning JUL 1, 2018 , and ending JUN 30, 2019

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

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) ▶ $ 73,121,427.

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))

		(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				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,756,793.	1,756,793.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	557,174.			
	b Gross sales price for all assets on line 6a 28,607,727.				
	7 Capital gain net income (from Part IV, line 2)		557,174.		
	8 Net short-term capital gain			N/A	
	9 Income modifications			545,986.	
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	334,822.	336,889.	0.	STATEMENT 2
	12 Total Add lines 1 through 11	2,648,789.	2,650,856.	545,986.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	228,000.	32,680.	0.	195,320.
	14 Other employee salaries and wages	253,508.	74,455.	0.	179,053.
	15 Pension plans, employee benefits	33,335.	9,790.	0.	23,544.
	16a Legal fees				
	b Accounting fees STMT 3	42,740.	21,370.	0.	21,370.
	c Other professional fees STMT 4	120,511.	675.	0.	119,836.
	17 Interest				
	18 Taxes STMT 5	81,600.	41,506.	0.	16,667.
	19 Depreciation and depletion	7,203.	7,203.	0.	
	20 Occupancy	120,697.	60,348.	0.	60,349.
	21 Travel, conferences, and meetings	159,101.	0.	0.	159,101.
	22 Printing and publications				
	23 Other expenses STMT 6	457,970.	441,291.	0.	16,679.
	24 Total operating and administrative expenses Add lines 13 through 23	1,504,665.	689,318.	0.	791,919.
	25 Contributions, gifts, grants paid	596,814.			2,486,814.
	26 Total expenses and disbursements Add lines 24 and 25	2,101,479.	689,318.	0.	3,278,733.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	547,310.			
	b Net investment income (if negative enter -0-)		1,961,538.		
	c Adjusted net income (if negative, enter -0-)			545,986.	

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823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions Form 990-PF (2018)

13100128 130816 0030319 2018.05030 RAMAPO TRUST 00303191

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	22,894.	-12,370.	-12,370.
	2 Savings and temporary cash investments	1,553,834.	2,703,604.	2,703,604.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	11,561.	37,093.	37,093.
	10a Investments - U.S. and state government obligations STMT 7	4,577,312.	4,810,941.	4,851,765.
	b Investments - corporate stock STMT 8	35,929,216.	32,379,084.	40,860,217.
	c Investments - corporate bonds STMT 9	20,168,685.	20,852,569.	21,218,658.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	3,745,589.	3,838,808.	2,648,141.
	14 Land, buildings, and equipment basis ▶ 240,277.			
	Less accumulated depreciation ▶ 223,282.	17,715.	16,995.	16,995.
	15 Other assets (describe ▶)	204,501.	797,324.	797,324.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	66,231,307.	65,424,048.	73,121,427.
Liabilities	17 Accounts payable and accrued expenses	73,917.	53,362.	
	18 Grants payable	11,370,000.	9,480,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	11,443,917.	9,533,362.	
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			
	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	54,787,390.	55,890,686.	
	31 Total liabilities and net assets/fund balances	66,231,307.	65,424,048.	

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	54,787,390.
2	Enter amount from Part I, line 27a	2	547,310.
3	Other increases not included in line 2 (itemize) ▶ REFUNDED PRIOR YEAR GRANTS	3	555,986.
4	Add lines 1, 2, and 3	4	55,890,686.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	55,890,686.

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823511 12-11-18

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/19
b	SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/19
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	14,658,736.		14,941,828.	-283,092.
b	13,948,991.		13,108,725.	840,266.
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				-283,092.
b				840,266.
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	557,174.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	-283,092.

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))
2017	3,923,059.	68,099,343.	.057608
2016	3,624,336.	68,421,057.	.052971
2015	3,062,132.	68,412,656.	.044760
2014	2,113,729.	72,490,089.	.029159
2013	1,986,792.	75,339,702.	.026371

2 **Total** of line 1, column (d)	2	.210869
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	.042174
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	69,658,551.
5 Multiply line 4 by line 3	5	2,937,780.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,615.
7 Add lines 5 and 6	7	2,957,395.
8 Enter qualifying distributions from Part XII, line 4	8	3,278,733.

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.

3

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	19,615.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0.
3	Add lines 1 and 2	3	19,615.
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	19,615.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 52,477.		
b	Exempt foreign organizations - tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d: 0.		
7	Total credits and payments Add lines 6a through 6d	7	52,477.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	6.
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	32,856.
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 32,856. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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 ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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? N/A	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 2018 or the tax year beginning in 2018? 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	X	

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 N/A 0.

			Yes	No
16	At any time during calendar year 2018, 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		X
	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 N/A	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? [ ] 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) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
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 2018 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 2018) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	[ ] Yes [X] 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 [X] No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	N/A	**5b**	
Organizations relying on a current notice regarding disaster assistance, check here	▶ [ ]		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	[ ] Yes [ ] No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] 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 [X] No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	[ ] Yes [X] No		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEPHEN L. SCHWARTZ C/O BROOKDALE MANAGEMENT 300 FRANK W. TEANECK, NJ 07666	TRUSTEE 16.00	114,000.	0.	0.
MARY ANN VAN CLIEF C/O BROOKDALE MANAGEMENT 300 FRANK W. TEANECK, NJ 07666	TRUSTEE 8.00	60,342.	0.	0.
REBECCA SHAFFER C/O BROOKDALE MANAGEMENT 300 FRANK W. TEANECK, NJ 07666	TRUSTEE 4.00	10,416.	0.	0.
KAREN SCHWARTZ HART C/O BROOKDALE MANAGEMENT 300 FRANK W. TEANECK, NJ 07666	TRUSTEE 4.00	41,242.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MELINDA PEREZ PORTER - 100 CASALS PLACE #21L, BRONX, NY 10475	RAPP PROG. DIRECTOR 24.00	78,674.	2,332.	0.
MANUEL BILLENA 13 FENNER AVE., CLIFTON, NJ 07013	CONTROLLER 40.00	57,395.	1,707.	0.
MARIA ASENJO - 15 STRUYK AVENUE, PROSPECT PARK, NJ 07508	CONFERENCE COORDINAT 40.00	54,958.	1,656.	0.

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
CARMEN MENDIETTA 317 SAN JOSE AVE., SAN FRANCISCO, CA 94110	PROGRAM CONSULTANT	116,700.
WESTERN ASSET MANAGEMENT COMPANY 620 8TH AVENUE, 50TH FL, NEW YORK, NY 10018	INV. ADVISORY FEES	113,822.
MRJ CAPITAL INC. - C/O IRIDIAN ASSET MGMT, 276 POST RD WESTC/O IRIDIA, WESTPORT	INV. ADVISORY FEES	84,720.
BESSEMER TRUST 630 FIFTH AVENUE, NEW YORK, NY 10111	INV. ADVISORY FEES	54,097.
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	0.
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2018)

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	67,676,745.
b	Average of monthly cash balances	1b	2,507,828.
c	Fair market value of all other assets	1c	534,768.
d	**Total** (add lines 1a, b, and c)	1d	70,719,341.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	70,719,341.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,060,790.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	69,658,551.
6	**Minimum investment return.** Enter 5% of line 5	6	3,482,928.

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	3,482,928.
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 19,615.		
b	Income tax for 2018 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	19,615.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,463,313.
4	Recoveries of amounts treated as qualifying distributions	4	545,986.
5	Add lines 3 and 4	5	4,009,299.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	4,009,299.

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	3,278,733.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,278,733.
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	5	19,615.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	3,259,118.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				4,009,299.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			215,593.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 3,278,733.				
a Applied to 2017, but not more than line 2a			215,593.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				3,063,140.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				946,159.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2019** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2 a 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

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	2,486,814.
Total			▶ 3a	2,486,814.
b *Approved for future payment*				
SEE STATEMENT ATTACHED			GENERAL	9,480,000.
Total			▶ 3b	9,480,000.

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)
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	Related or exempt function income
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	1,756,793.	
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		18	557,174.	
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	-2,067.	16	337,096.	
c MISC INCOME			14	-207.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-2,067.		2,650,856.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 2,648,789.

(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).

823621 12-11-18

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	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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, Trustee | 2-5-2020 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
VERONIQUE HORNE	[signature]	1/30/20		P01379428
Firm's name ▶ BERDON LLP			Firm's EIN ▶ 13-0485070	
Firm's address ▶ 360 MADISON AVENUE NEW YORK, NY 10017			Phone no 212-832-0400	

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

GRANTEE	AMOUNT PAID
Mount Sinai Health System One Gustave Levy Place, New York, NY 10029	1,000,000 00
Naples Community Hospital, Inc 350 7th Street North, Naples, FL 34102	450,000 00
Geriatric Services, Inc 300 Teaneck Road, Teaneck, NJ 07666	175,000 00
Jewish Family & Community Servies 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
Institute for Psychoanalytic Training & Research, Inc. 1651 Third Avenue, Suite 205, New York, NY 10128	30,000 00
High Country Caregiver Foundation P O Box 3356, Boone, NC 28607	10,000 00
WISE & Healthy Aging 1527 4th Street, 2nd Floor, Santa Monica, CA 90401	10,000.00
Jewish Family Service Agency of Central Jersey 655 Westfield Ave, Elizabeth, NJ 07208	10,000 00
Naples Senior Center at JFCS, Inc 5025 Castello Drive, Naples, FL 34103	10,000 00
Howard J Weston Community & Senior Center, Inc 1 Bassett Ave, New Castle, DE 19720	10,000 00
Jewish Family Service & Children's Center of Clifton-Passaic, Inc 110 Main Ave, Passaic, NJ 07055	10,000 00
Jewish Home for the Elderly of Fairfield County 4200 Park Ave. Bridgeport, CT 06604	10,000 00

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

GRANTEE	AMOUNT PAID
Abundant Living Adult Day Services, Inc P O Box 947, Salisbury, NC 28145	10,000 00
Old Friends Club P O Box 2472, Kirkland, WA 98083	10,000 00
The Regents of the University of Michigan 2401 Plymouth Rd, Suite C, Ann Arbor, MI 48105	10,000 00
Community Program Center of Long Island, Inc 2210 Smithtown Ave, Ronkonkoma, NY 11779	10,000 00
Lutheran Social Service of Minnesota 715 11th Street North, Suite 401C, Moorhead, MN 56560	10,000 00
Old Friends Club P O Box 2472, Kirkland, WA 98083	5,000 00
Services Now for Adult Persons, Inc 80-45 Winchester Blvd CBU#29, Bldg #4, Queens Village, NY 11427	5,000 00
Naples Senior Center at JFCS, Inc 5025 Castello Drive, Naples, FL 34103	10,000 00
East Valley Family Services 1830 East Sahara Ave, Suite 103 Las Vegas, NV 89104	10,000 00
Cayuga-Seneca Community Action Agency, Inc. 89 York St, Suite 1, Auburn, NY 13021	10,000 00
Innovative Solutions for Disadvantage & Disability, Inc 4151 Memorial Drive, Suite 106D, Decatur, GA 30032	10,000 00
Cooperative Extension Association in the State of New York 60 Central Avenue, Room 140, Cortland, NY 13045	10,000 00
RI Department of Children, Youth & Families 101 Friendship Street, Providence, RI 02903	10,000 00
Sowega Council on Aging, Inc	10,000 00

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

GRANTEE	AMOUNT PAID
335 West Society Avenue, Albany, GA 31763	
Kids, Kin 'n Caregivers, Inc 6300 E Virginia Beach Blvd , Norfolk, VA 23502	10,000 00
YMCA of Cumberland 205 Baltimore Avenue, Cumberland, MD 21502	10,000.00
Arizona's Children Association 3636 N Central Ave , Phoenix, AZ 85012	10,000 00
Denver Human Services 1200 Federal Boulevard, Denver, CO 80204	10,000 00
Bexar County Community Health Collaborative 3010 N St Mary's Street, Suite 1101, San Antonio, TX 78212	10,000 00
Catholic Charities Brooklyn and Queens 191 Joralemon Street, Brooklyn, NY 11201	10,000 00
Lutheran Social Service of Minnesota 2400 Park Avenue S , Minneapolis, MN 55404	10,000 00
Detroit Parent Network 726 Lothrop Road, Detroit, MI 48202	10,000 00
Catholic Family Center 87 North Clinton Ave, Rochester, NY 14604	10,000 00
Center for Human Services 17018 15th Avenue NE, Shoreline, WA 98155	5,000 00
Wilson County Department of Social Services 100 NE Gold Street, Wilson, NC 27894	5,000 00
Kids, Kin 'n Caregivers, Inc 6300 E Virginia Beach Blvd , Norfolk, VA 23502	5,000 00
Geriatric Services, Inc 300 Teaneck Road, Teaneck, NJ 07666	8,860 00

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

GRANTEE	AMOUNT PAID
Marshfield Area Respite Care Center 207 Cherry St, Marshfield, WI 54449	10,000 00
The Salvation Army P O. Box 1959, Atlanta, GA 30301	50,000 00
The Hebrew Home at Riverdale Foundation 5901 Palisade Avenue, Riverdale, NY 10471	5,000 00
Aging in New York Fund, Inc 2 Lafayette Street, 11B, New York, NY 10007	10,000 00
Caring Choices, Inc 1398 Ridgewood Drive, Chico, CA 96973	25,000 00
Food Bank for New York City Food for Survival 39 Broadway, 10th Floor, New York, NY 10006	15,000.00
Community Food Bank of New Jersey, Inc 31 Evans Terminal, Hillside, NJ 07205	10,000 00
The Food Depot 1222 Siler Road, Santa Fe, NM 87507	10,000 00
New York Studio School of Drawing, Painting and Sculpture, Inc 8 West 8th Street, New York, NY 10011	10,000 00
Naples Senior Center at JFCS 5025 Castello Drive, Naples, FL 34103	5,000 00
Central Park Conservancy 14 East 60th Street, New York, NY 10022	10,000 00
Boys & Girls Club of Collier County Inc 7500 Davis Boulevard, Naples, FL 34104	5,000 00
St. Vincent Hospital Foundation 455 St Michael's Drive, Santa Fe, NM 87505	25,000 00

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

GRANTEE	AMOUNT PAID
Santa Fe Alliance foi Science 7 Morning Glory, Santa Fe, NM 87506	7,500 00
Department for the Aging, NYC 2 Lafayette Street, New York, NY 10007	3,098 68
Henry Stieet Settlement 265 Henry Street, New York, NY 10002	2,661 68
Little Sisters of the Assumption 333 E 115th Street, New Yoik, NY 10029	3,547 74
VISIONS at Selis Manor 135 W 23id Street, New York, NY 10011	2,906.06
Women In Need, Inc 115 W. 31st Street, New York, NY 10001	3,539 17
St Simon Stock Church 2191 Valentine Avenue, Bronx, NY 10457	2,902 96
New York Cares Inc 214 West 29th Street, 5th Floor, New York, NY 10001	5,001 00
Bright Side Manor 300 Teaneck Road, Teaneck, NJ 07666	1,796 36
	$ 2,486,813 65

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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	9,000,000 00
Naples Community Hospital, Inc 350 7th Street North, Naples, FL 34102	450,000 00
Institute for Psychoanalytic Training & Research, Inc 1651 Third Avenue, Suite 205, New York, NY 10128	30,000 00
	$ 9,480,000 00

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)
ADVANCE AUTO PARTS	10	04/24/18	10/03/18	1,077 24	1,699 47	622 23	-
ADVANCE AUTO PARTS	20	04/24/18	11/06/18	2,154 49	3,300 19	1,145 70	-
ALEXION PHARMACEUTICAL	40	06/26/18	10/26/18	5,110 33	4,538 82	(571 51)	-
ALEXION PHARMACEUTICAL	70	04/26/18	10/29/18	7,600 71	8,162 03	561 32	-
ALEXION PHARMACEUTICAL	10	04/26/18	10/30/18	1,085 82	1,167 08	81 26	-
ALLEGION PLC ORD SHS	10	04/24/18	10/03/18	834 86	917 48	82 62	-
ALLEGION PLC ORD SHS	50	04/24/18	01/08/19	4,174 28	3 979 84	(194 44)	-
ALTRIA GROUP INC	280	04/26/18	12/24/18	15,590 40	14 055 32	(1,535 08)	-
ALTRIA GROUP INC	110	04/26/18	12/26/18	6,124 80	5 374 64	(750 16)	-
ALTRIA GROUP INC	10	04/26/18	12/27/18	556 80	479 38	(77 42)	-
AMAZON COM INC	5	04/24/18	08/17/18	7,296 41	9 542 31	2 245 90	-
AMAZON COM INC	6	04/24/18	09/07/18	8,894 82	11,997 13	3 102 31	-
AMAZON COM INC	5	04/24/18	10/30/18	7,296 41	8 170 50	874 09	-
AMAZON COM INC	2	04/24/18	11/14/18	2,964 94	3 294 36	329 42	-
AMAZON COM INC	2	04/24/18	02/25/19	2,918 56	3,233 55	314 99	-
AMBEV ADR	2,000	03/25/19	05/21/19	8,994 20	8,057 23	(936 97)	-
AMBEV ADR	1,725	04/26/18	05/22/19	11,574 75	6,946 95	-	(4,627 80)
AMBEV ADR	2,080	03/25/19	05/22/19	9,353 97	8,376 61	(977 36)	-
AMBEV ADR	275	04/02/19	05/22/19	1,190 75	1,107 48	(83 27)	-
AMBEV ADR	20	05/21/19	05/22/19	81 50	80 54	(0 96)	-
AMBEV ADR	3,400	04/26/18	05/23/19	22,814 00	14,139 63	-	(8,674 37)
AMBEV ADR	220	04/26/18	05/24/19	1,476 20	933 13	-	(543 07)
AMBEV ADR	35	04/26/18	05/28/19	234 85	148 40	-	(86 45)
AMBEV ADR	20	04/26/18	06/03/19	134 20	87 00	-	(47 20)
AMERICAN WATER WORKS CO	20	04/24/18	09/10/18	1,700 60	1,787 40	86 80	-
AMERICAN WATER WORKS CO	90	04/24/18	09/11/18	7,652 70	7,964 72	312 02	-
ANSYS INC	5	04/24/18	10/03/18	822 35	930 03	107 68	-
APERGY CORP	5	09/25/18	10/03/18	218 44	218 44	0 00	-
APPLE INC	40	04/24/18	11/16/18	6 579 60	7 507 96	928 36	-
APPLE INC	40	04/24/18	01/08/19	6,579 60	5 900 62	(678 98)	-
APTARGROUP INC	35	08/29/18	10/03/18	3 664 96	3 771 73	106 77	-
ATLAS COPCO AB A	250	03/22/19	04/04/19	6,994 64	7 011 89	17 25	-
ATLAS COPCO AB A	100	04/01/19	04/05/19	2,882 41	2 882 41	(0 00)	-
ATLAS COPCO AB A	250	04/25/18	05/07/19	7,382 45	7 618 39	-	235 94
ATLAS COPCO AB A	300	04/25/18	05/08/19	8,858 94	8 912 50	-	53 56
AUTOMATIC DATA PROCESSING	50	04/25/18	09/06/18	5,827 27	7 279 47	1 452 20	-
AUTOMATIC DATA PROCESSING	30	04/25/18	03/20/19	3,496 36	4 640 38	1,144 02	-
AUTOMATIC DATA PROCESSING	60	04/25/18	03/21/19	6,992 72	9,276 17	2,283 45	-
AUTOMATIC DATA PROCESSING	60	04/25/18	03/22/19	6,992 72	9,256 78	2 264 06	-
AXALTA COATING	15	09/17/18	10/03/18	436 64	436 64	0 00	-
BECTON DICKINSON & CO	40	04/25/18	01/31/19	9,200 80	9,712 02	511 22	-
BECTON DICKINSON & CO	20	04/25/18	04/22/19	4,600 40	4,526 69	(73 71)	-
BECTON DICKINSON & CO	105	03/25/19	04/22/19	25,773 30	23,765 13	(2,008 17)	-
BECTON DICKINSON & CO	15	04/02/19	04/22/19	3,742 35	3,395 02	(347 33)	-
BOOKING HLDGS INC	6	04/24/18	10/18/18	12,655 32	10 986 02	(1,669 30)	-
BOOKING HLDGS INC	4	04/24/18	03/06/19	8,436 88	6,823 85	(1,613 03)	-
BOOKING HLDGS INC	4	04/25/18	03/21/19	8,306 52	7,092 79	(1,213 73)	-
BROADCOM INC	100	04/26/18	07/17/18	23,138 00	20,307 81	(2,830 19)	-
BROADCOM INC	5	04/26/18	07/18/18	1 156 90	1 018 06	(138 84)	-
CANADIAN PACIFIC RAILWAY L	10	04/27/18	07/05/18	1,763 34	1 792 98	29 64	-
CANADIAN PACIFIC RAILWAY L	30	04/27/18	07/09/18	5,290 02	5 386 65	96 63	-
CANADIAN PACIFIC RAILWAY L	40	04/27/18	07/10/18	7 053 36	7 231 16	177 80	-
CANADIAN PACIFIC RAILWAY L	50	04/27/18	08/08/18	8 816 70	10 047 94	1 231 24	-
CANADIAN PACIFIC RAILWAY L	50	04/27/18	08/09/18	8,816 70	10,039 26	1 222 56	-
CHECK POINT SOFTWARE TECH	30	04/26/18	07/24/18	3,123 60	3 349 25	225 65	-
CHECK POINT SOFTWARE TECH	10	04/26/18	10/03/18	1,041 20	1 176 68	135 48	-
CHECK POINT SOFTWARE TECH	30	04/26/18	01/08/19	3,123 60	3 152 05	28 45	-
CHECK POINT SOFTWARE TECH	10	04/26/18	04/24/19	1,041 20	1,186 27	145 07	-
CHECK POINT SOFTWARE TECH	30	03/21/19	04/24/19	3,781 20	3,558 80	(222 40)	-
CHECK POINT SOFTWARE TECH	60	04/26/18	04/25/19	6,247 20	7 092 03	844 83	-
CHECK POINT SOFTWARE TECH	40	04/26/18	04/26/19	4,164 80	4 734 50	-	569 70
CHURCH & DWIGHT INC	50	04/24/18	11/14/18	2,275 50	3 324 18	1 048 68	-

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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)
CHURCH & DWIGHT INC	100	04/24/18	01/31/19	4,551 00	6 389 29	1,838 29	-
COLGATE-PALMOLIVE CO	200	04/25/18	02/25/19	13,282 00	13 330 83	48 83	-
COLGATE-PALMOLIVE CO	90	04/25/18	04/03/19	5,976 90	6 129 42	152 52	-
COLGATE-PALMOLIVE CO	35	04/02/19	04/03/19	2,383 67	2 383 67	(0 00)	-
COLGATE-PALMOLIVE CO	25	04/25/18	04/04/19	1,660 25	1 709 62	49 37	-
COMPASS GROUP PLC	50	08/07/18	02/26/19	1,067 12	1 126 22	59 09	-
COMPASS GROUP PLC	100	08/08/18	02/26/19	2,132 38	2,252 44	120 06	-
COMPASS GROUP PLC	100	08/09/18	02/26/19	2,141 31	2,252 44	111 13	-
COMPASS GROUP PLC	50	05/22/18	02/27/19	1,089 12	1,119 30	30 18	-
COMPASS GROUP PLC	50	05/30/18	02/27/19	1,090 73	1,119 30	28 57	-
COMPASS GROUP PLC	100	08/07/18	02/27/19	2,134 25	2,238 59	104 34	-
COMPASS GROUP PLC	100	05/22/18	02/28/19	2,178 24	2,246 11	67 86	-
COMPASS GROUP PLC	100	05/29/18	02/28/19	2,169 44	2,246 11	76 67	-
COMPASS GROUP PLC	100	05/23/18	03/01/19	2,156 67	2,213 05	56 38	-
COMPASS GROUP PLC	50	05/23/18	03/02/19	1,078 34	1,104 33	25 99	-
COMPASS GROUP PLC	650	03/22/19	03/28/19	15,162 18	15,020 73	(141 45)	-
COMPASS GROUP PLC	50	03/22/19	03/29/19	1,166 32	1,151 13	(15 19)	-
COOPER COS INC	5	04/24/18	10/03/18	1,132 61	1,395 18	262 57	-
COOPER COS INC	40	04/24/18	12/04/18	9,060 90	11,160 13	2,099 23	-
CORELOGIC INC	10	04/24/18	10/03/18	453 64	485 39	31 75	-
CORELOGIC INC	25	04/24/18	10/19/18	1,134 11	1 142 11	8 00	-
CORELOGIC INC	25	04/24/18	10/23/18	1,134 11	1 135 88	1 77	-
CORELOGIC INC	100	04/24/18	10/24/18	4,536 44	4 551 55	15 11	-
COSTCO WHSL CORP NEW	40	04/24/18	06/20/19	7 714 40	10 525 70	-	2,811 30
COSTCO WHSL CORP NEW	20	04/24/18	06/21/19	3 857 20	5 249 05	-	1,391 85
CSL	60	10/09/18	02/26/19	8 480 87	7 974 86	(506 01)	-
DANAHER CORP	40	04/24/18	08/27/18	4,055 28	3 990 97	(64 31)	-
DANAHER CORP	40	04/24/18	10/09/18	4,055 28	4 276 46	221 18	-
DANAHER CORP	40	04/24/18	01/09/19	4,055 28	4,039 57	(15 71)	-
DANAHER CORP	50	04/24/18	01/31/19	5,069 09	5,256 82	187 73	-
DENTSPLY SIRONA INC	455	04/26/18	08/09/18	22,589 57	17,855 74	(4,733 83)	-
DISCOVER FINANCIAL SVCS	60	04/24/18	02/08/19	4,443 60	4,135 71	(307 89)	-
DOVER CORP	10	04/24/18	10/03/18	761 99	882 28	120 29	-
DOW DU PONT INC	80	04/26/18	10/26/18	5,184 82	4,244 19	(940 63)	-
DOW DU PONT INC	150	04/26/18	10/29/18	9,721 54	7,946 94	(1,774 60)	-
DOW DU PONT INC	140	04/26/18	10/30/18	9,073 44	7,292 13	(1,781 31)	-
DOW DU PONT INC	70	04/26/18	10/31/18	4,536 72	3,685 25	(851 47)	-
ENERGY SELECT SECTOR	50	02/27/19	03/22/19	3,297 43	3,351 46	54 02	-
ENERGY SELECT SECTOR	100	02/28/19	03/22/19	6,596 96	6,702 91	105 95	-
ENERGY SELECT SECTOR	100	03/01/19	03/22/19	6,615 20	6,702 91	87 71	-
ENERGY SELECT SECTOR	75	03/05/19	03/22/19	4,950 02	5 027 18	77 16	-
ENERGY SELECT SECTOR	175	03/06/19	03/22/19	11 604 86	11 730 10	125 24	-
ENERGY SELECT SECTOR	100	02/27/19	04/03/19	6,594 87	6 697 98	103 11	-
ENERGY SELECT SECTOR	25	02/27/19	04/04/19	1,648 72	1 662 89	14 17	-
ENERGY SELECT SECTOR	140	02/26/19	05/07/19	9,186 69	9 016 34	(170 35)	-
ENERGY SELECT SECTOR	10	02/26/19	05/08/19	656 19	641 59	(14 60)	-
ENERGY SELECT SECTOR	200	02/26/19	05/28/19	13 123 84	12 238 20	(885 64)	-
ENERGY SELECT SECTOR	75	03/04/19	05/28/19	4,895 53	4 589 33	(306 20)	-
EPIROC AB-A	50	05/23/18	01/25/19	527 28	487 81	(39 47)	-
EPIROC AB-A	75	05/24/18	01/25/19	788 85	731 71	(57 14)	-
EPIROC AB-A	25	05/24/18	01/28/19	262 95	238 62	(24 33)	-
EPIROC AB-A	50	05/25/18	01/28/19	513 92	477 24	(36 69)	-
EPIROC AB-A	25	05/28/18	01/28/19	258 11	238 62	(19 49)	-
EPIROC AB-A	150	06/27/18	01/29/19	1,526 58	1 455 92	(70 66)	-
EPIROC AB-A	125	06/27/18	01/30/19	1,272 15	1,202 54	(69 61)	-
EPIROC AB-A	250	06/27/18	01/31/19	2,544 30	2,384 22	(160 08)	-
EPIROC AB-A	75	06/27/18	02/01/19	763 29	711 43	(51 86)	-
EPIROC AB-A	100	04/27/18	02/04/19	979 11	953 18	(25 93)	-
EPIROC AB-A	100	06/27/18	02/04/19	1,017 72	953 18	(64 54)	-
EPIROC AB-A	275	04/27/18	02/05/19	2,692 54	2 672 27	(20 27)	-
EPIROC AB-A	425	04/27/18	02/06/19	4 161 20	4,175 19	13 99	-
EPIROC AB-A	170	04/27/18	02/07/19	1 664 48	1 639 18	(25 30)	-
EPIROC AB-A	100	04/27/18	02/08/19	979 11	917 96	(61 15)	-

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)
FIDELITY NATL INFO SVCS	20	05/07/18	03/06/19	1,978 43	2 145 63	167 20	-
FIDELITY NATL INFO SVCS	30	05/07/18	03/08/19	2,967 64	3 203 42	235 78	-
FIDELITY NATL INFO SVCS	30	04/24/18	03/12/19	2,876 67	3 158 87	282 20	-
FIDELITY NATL INFO SVCS	40	04/24/18	03/13/19	3,835 56	4 267 16	431 60	-
FORTIVE CO	50	04/24/18	10/09/18	3 769 01	4 192 92	423 91	-
FORTIVE CO	70	04/24/18	10/18/18	5,276 61	5 575 21	298 60	-
HARRIS CORP DEL	30	04/24/18	06/26/19	5,063 86	5,940 23	-	876 37
HARRIS CORP DEL	40	04/24/18	06/27/19	6,751 82	7,870 01	-	1,118 19
HOSHIZAKI CORPORATION	50	05/01/18	01/31/19	4,512 35	3,567 14	(945 21)	-
HOSHIZAKI CORPORATION	130	05/01/18	02/01/19	11,732 11	9,392 56	(2,339 55)	-
HOSHIZAKI CORPORATION	115	05/01/18	02/04/19	10,378 41	7,925 64	(2,452 77)	-
IDEX CORP	5	04/24/18	10/03/18	708 79	751 56	42 77	-
ISHARES MSCI S KOREA ETF	275	04/27/18	01/25/19	20,113 50	16,773 24	(3,340 26)	-
ISHARES MSCI S KOREA ETF	40	04/27/18	02/28/19	2,925 60	2,575 17	(350 43)	-
ISHARES MSCI S KOREA ETF	30	04/27/18	03/01/19	2,194 20	1,926 72	(267 48)	-
ISHARES MSCI S KOREA ETF	130	04/27/18	03/02/19	9,508 20	8,191 24	(1,316 96)	-
ISHARES MSCI S KOREA ETF	40	04/27/18	03/14/19	2,925 60	2,467 85	(457 75)	-
ISHARES MSCI S KOREA ETF	30	04/27/18	03/15/19	2,194 20	1,833 59	(360 61)	-
ISHARES MSCI S KOREA ETF	40	04/27/18	03/18/19	2,925 60	2,430 71	(494 89)	-
ISHARES MSCI S KOREA ETF	165	04/27/18	03/19/19	12,068 10	10 208 45	(1,859 65)	-
ISHARES TR S&P 500 INDEX	40	02/26/19	03/21/19	11 222 82	11 461 89	239 07	-
ISHARES TR S&P 500 INDEX	20	02/27/19	03/21/19	5,645 08	5 730 95	85 87	-
ISHARES TR S&P 500 INDEX	10	02/28/19	03/21/19	2,813 77	2 865 47	51 70	-
ISHARES TR S&P 500 INDEX	50	03/01/19	03/21/19	14 031 08	14 327 37	296 29	-
J B HUNT TRANSPORT SVCS	30	04/26/18	07/16/18	3,628 67	3 650 16	21 49	-
J B HUNT TRANSPORT SVCS	70	04/26/18	07/17/18	8,466 89	8 530 09	63 20	-
J B HUNT TRANSPORT SVCS	30	04/26/18	07/19/18	3,628 67	3 660 95	32 28	-
J B HUNT TRANSPORT SVCS	15	04/26/18	07/20/18	1,814 33	1,827 11	12 78	-
J B HUNT TRANSPORT SVCS	25	04/26/18	07/23/18	3,023 89	3,035 29	11 40	-
J B HUNT TRANSPORT SVCS	15	04/26/18	07/24/18	1,814 33	1,818 92	4 59	-
J B HUNT TRANSPORT SVCS	40	04/26/18	07/25/18	4,838 22	4,879 47	41 25	-
KAR AUCTION SERVICE	15	04/24/18	10/03/18	805 89	897 73	91 84	-
KDDI CORP	50	05/01/18	10/11/18	1,316 19	1,307 10	(9 09)	-
KDDI CORP	225	08/21/18	10/11/18	6,344 87	5,881 96	(462 91)	-
KDDI CORP	75	08/22/18	10/11/18	2,131 17	1,960 65	(170 52)	-
KDDI CORP	300	05/01/18	10/12/18	7,897 14	7,908 92	11 78	-
KDDI CORP	125	05/01/18	10/15/18	3,290 48	3,325 67	35 19	-
KDDI CORP	400	05/01/18	11/09/18	10,529 52	8,584 97	(1,944 55)	-
KDDI CORP	720	05/01/18	11/12/18	18,953 14	15,548 68	(3,404 46)	-
KEYCORP NEW	475	04/26/18	01/29/19	9,722 63	8,017 47	(1,705 16)	-
KEYCORP NEW	275	04/26/18	01/30/19	5,628 89	4 613 34	(1,015 55)	-
KEYCORP NEW	200	04/26/18	01/31/19	4,093 74	3 358 44	(735 30)	-
KEYCORP NEW	200	04/26/18	02/01/19	4,093 74	3 344 26	(749 48)	-
KEYCORP NEW	70	04/26/18	02/04/19	1,432 81	1 148 01	(284 80)	-
KEYCORP NEW	120	04/26/18	02/05/19	2,456 24	1 988 69	(467 55)	-
KEYCORP NEW	100	04/26/18	02/06/19	2,046 87	1 654 83	(392 04)	-
KEYCORP NEW	55	04/26/18	02/07/19	1,125 78	899 15	(226 63)	-
KONE OYJ	50	09/06/18	02/26/19	2,656 69	2 525 20	(131 49)	-
KONE OYJ	50	09/07/18	02/27/19	2,659 59	2 540 66	(118 93)	-
KONE OYJ	25	04/27/18	02/28/19	1,206 67	1,271 81	65 14	-
KONE OYJ	25	09/07/18	02/28/19	1,329 80	1,271 81	(57 99)	-
KONE OYJ	50	04/27/18	03/01/19	2,413 33	2,445 32	31 99	-
KONE OYJ	70	04/27/18	03/02/19	3,378 66	3,406 38	27 72	-
KONE OYJ	170	04/27/18	03/05/19	8,205 32	8 433 66	228 34	-
KONE OYJ	120	04/27/18	03/06/19	5,791 99	6 017 71	225 72	-
KONE OYJ	40	04/27/18	03/07/19	1,930 66	1,964 10	33 44	-
KONE OYJ	75	04/27/18	03/08/19	3,620 00	3,678 15	58 16	-
KRAFT HEINZ CO	175	04/27/18	02/15/19	9,930 32	8,368 97	(1,561 35)	-
KRAFT HEINZ CO	250	04/27/18	02/19/19	14,186 18	11,864 83	(2,321 35)	-
KRAFT HEINZ CO	145	04/27/18	02/20/19	8,227 98	6,916 83	(1,311 16)	-
KRAFT HEINZ CO	15	11/07/18	02/20/19	784 49	715 53	(68 96)	-
KRAFT HEINZ CO	135	11/07/18	02/21/19	7 060 43	6 475 79	(584 64)	-
LAB CORP OF AMER HLDGS NEW	50	04/24/18	09/24/18	8,411 63	8 606 96	195 33	-

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)
LAB CORP OF AMER HLDGS NEW	10	04/24/18	10/03/18	1,682 33	1 743 97	61 64	-
LAB CORP OF AMER HLDGS NEW	60	03/19/19	04/22/19	8,585 81	8 585 81	(0 00)	-
LOCKHEED MARTIN CORP	50	03/21/19	04/04/19	15 158 30	15 158 30	0 00	-
LOGMEIN INC	60	04/26/18	07/31/18	7 112 40	4 750 45	(2,361 95)	-
LOGMEIN INC	15	10/30/18	10/03/18	1,327 40	1 327 40	0 00	-
LOGMEIN INC	90	04/26/18	02/20/19	10,668 60	7 444 65	(3 223 95)	-
LOGMEIN INC	70	04/26/18	02/21/19	8,297 80	5,782 63	(2 515 17)	-
LOGMEIN INC	15	04/26/18	02/22/19	1,702 02	1,233 28	(468 74)	-
LOGMEIN INC	5	05/03/18	02/22/19	552 61	411 09	(141 52)	-
LOGMEIN INC	25	05/03/18	02/25/19	2 763 06	2,084 98	(678 08)	-
LOGMEIN INC	65	10/30/18	02/25/19	5 422 37	5,420 95	(1 42)	-
L'OREAL	20	10/05/18	02/26/19	4 653 54	5,093 64	440 10	-
L'OREAL	70	03/22/19	03/28/19	18 813 19	18,762 54	(50 65)	-
MARKEL CORP	15	04/27/18	02/26/19	17,698 50	15,056 19	(2,642 31)	-
MARKEL CORP	20	04/02/19	04/09/19	19 983 32	19,664 65	(318 67)	-
MARKEL CORP	35	04/27/18	04/10/19	41,296 50	34,344 20	(6,952 30)	-
MARKEL CORP	5	04/02/19	04/10/19	4,995 83	4,906 31	(89 52)	-
MASTERCARD CL A	30	04/25/18	08/17/18	5,201 40	6,022 14	820 74	-
MASTERCARD CL A	60	04/25/18	02/01/19	10,402 80	12 112 82	1,710 02	-
MASTERCARD CL A	50	03/21/19	04/03/19	11,779 29	11,938 89	159 60	-
MASTERCARD CL A	120	04/25/18	06/21/19	20,805 60	31 145 93	-	10,340 33
MICROSOFT CORP	25	04/24/18	09/07/18	2,372 75	2 717 77	345 02	-
MICROSOFT CORP	25	04/24/18	11/14/18	2,372 75	2 672 53	299 78	-
NASDAQ INC	10	04/24/18	10/03/18	875 88	867 08	(8 80)	-
NASDAQ INC	110	04/24/18	10/19/18	9,634 68	8 831 32	(803 36)	-
NESTLE REG	50	04/27/18	10/09/18	3,835 90	4 080 73	244 83	-
NESTLE REG	160	04/27/18	01/22/19	12,274 90	13 547 35	1,272 45	-
NESTLE REG	100	04/27/18	01/23/19	7,671 81	8,429 43	757 62	-
NESTLE REG	190	04/27/18	02/15/19	14,576 44	16 246 37	1 669 93	-
NESTLE REG	10	04/27/18	02/18/19	767 18	884 48	117 30	-
NETFLIX INC	35	03/21/19	04/17/19	13,240 50	12,134 61	(1 105 89)	-
NETFLIX INC	5	04/02/19	04/17/19	1,733 52	1,733 52	(0 00)	-
NIKE INC CL B	70	04/24/18	08/27/18	4,706 28	5 807 85	1,101 58	-
NIKE INC CL B	90	04/24/18	03/06/19	6,050 93	7,707 06	1,656 14	-
NOKIAN RENKAAT OYJ	50	04/27/18	01/30/19	2,017 11	1,666 58	(350 53)	-
NOKIAN RENKAAT OYJ	100	04/27/18	02/01/19	4,034 22	3,227 07	(807 15)	-
NOKIAN RENKAAT OYJ	200	04/27/18	02/04/19	8,068 45	6,596 62	(1,471 83)	-
NOKIAN RENKAAT OYJ	110	04/27/18	02/05/19	4,437 65	3,721 12	(716 53)	-
NOKIAN RENKAAT OYJ	100	04/27/18	02/06/19	4,034 22	3 335 82	(698 40)	-
NOKIAN RENKAAT OYJ	170	04/27/18	02/07/19	6,858 18	5,729 95	(1,128 23)	-
NOMURA RESEARCH INST	75	04/25/18	02/01/19	3,559 24	3 085 82	(473 42)	-
NOMURA RESEARCH INST	75	04/25/18	02/05/19	3,559 24	3 087 21	(472 03)	-
NOMURA RESEARCH INST	75	04/25/18	02/06/19	3 559 24	2 985 49	(573 75)	-
NOMURA RESEARCH INST	75	04/25/18	02/07/19	3 559 24	2 994 51	(564 73)	-
NOMURA RESEARCH INST	25	04/25/18	02/08/19	1,186 41	995 44	(190 97)	-
NOMURA RESEARCH INST	50	04/25/18	02/12/19	2,372 82	1 957 81	(415 01)	-
NOMURA RESEARCH INST	50	04/25/18	02/13/19	2,372 82	1 901 87	(470 95)	-
NOMURA RESEARCH INST	25	04/25/18	02/14/19	1 186 41	946 80	(239 61)	-
NOMURA RESEARCH INST	25	04/25/18	02/15/19	1,186 41	958 89	(227 52)	-
NOMURA RESEARCH INST	50	04/25/18	02/18/19	2 372 82	1 960 80	(412 02)	-
NOMURA RESEARCH INST	25	04/25/18	02/19/19	1 186 41	990 20	(196 21)	-
RECKITT BENCKISER ORD	25	04/27/18	02/20/19	1,907 53	2 032 30	124 77	-
RECKITT BENCKISER ORD	100	05/23/18	02/20/19	8 020 69	8 129 20	108 51	-
RECKITT BENCKISER ORD	100	08/17/18	02/20/19	8 635 04	8 129 20	(505 84)	-
RECKITT BENCKISER ORD	180	04/27/18	02/27/19	13,734 23	13 782 71	48 48	-
RECKITT BENCKISER ORD	280	04/27/18	03/01/19	21,364 36	21,411 73	47 37	-
RECKITT BENCKISER ORD	5	04/27/18	03/02/19	381 51	382 74	1 23	-
RELX PLC	150	04/25/18	02/21/19	3 218 96	3 274 43	55 47	-
RELX PLC	350	04/25/18	02/22/19	7,510 90	7,677 19	166 29	-
RELX PLC	200	04/25/18	02/26/19	4 291 94	4 612 92	320 98	-
RELX PLC	250	04/25/18	02/28/19	5 364 93	5 703 99	339 06	-
RELX PLC	150	04/25/18	03/01/19	3 218 96	3 414 80	195 84	-
RELX PLC	150	04/25/18	03/02/19	3 218 96	3 427 94	208 98	-

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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)
RELX PLC	50	04/25/18	03/05/19	1,072 99	1 083 59	10 60	-
RELX PLC	200	04/25/18	03/22/19	4,291 94	4 338 34	46 40	-
RELX PLC	100	04/25/18	03/25/19	2,145 97	2 131 55	(14 42)	-
RELX PLC	50	04/25/18	03/26/19	1 072 99	1 061 27	(11 72)	-
SAMPO PLC	50	03/22/19	04/04/19	2,322 16	2 322 16	(0 00)	-
SAMPO PLC	225	03/26/19	04/04/19	10,639 06	10 639 06	0 00	-
SAMPO PLC	75	04/03/19	04/04/19	3,483 24	3,483 24	-	-
SAMPO PLC	50	04/25/18	04/08/19	2,753 43	2,376 38	(377 05)	-
SAMSONITE INTERNATIONAL SA	105	04/25/18	10/04/18	485 27	392 31	(92 96)	-
SECTORSPDR TR SBI INT-FIN	350	02/27/19	03/22/19	9,365 23	9 146 26	(218 97)	-
SECTORSPDR TR SBI INT-FIN	125	03/04/19	03/22/19	3,327 93	3,266 52	(61 41)	-
SECTORSPDR TR SBI INT-FIN	150	03/05/19	03/22/19	4,009 78	3,919 82	(89 96)	-
SECTORSPDR TR SBI INT-FIN	350	03/06/19	03/22/19	9,321 83	9,146 26	(175 57)	-
SECTORSPDR TR SBI INT-FIN	625	02/26/19	03/27/19	16,547 13	15 750 36	(796 77)	-
SECTORSPDR TR SBI INT-FIN	200	02/28/19	03/27/19	5,319 44	5,040 11	(279 33)	-
SECTORSPDR TR SBI INT-FIN	150	03/01/19	03/27/19	3,989 60	3,780 09	(209 51)	-
SECTORSPDR TR SBI INT-FIN	25	03/01/19	03/28/19	664 93	635 19	(29 74)	-
SHIMANO INC	20	05/01/18	01/21/19	2,638 18	2,810 32	172 14	-
SHIMANO INC	30	05/01/18	01/23/19	3,957 27	4,200 48	243 21	-
SHIMANO INC	10	05/01/18	01/25/19	1,319 09	1 404 93	85 84	-
SHIMANO INC	20	05/01/18	01/28/19	2,638 18	2 787 28	149 10	-
SHIMANO INC	15	05/01/18	01/29/19	1,978 63	2 057 94	79 31	-
SHIMANO INC	30	05/01/18	01/30/19	3,957 27	4 132 35	175 08	-
SHIMANO INC	40	05/01/18	01/31/19	5,276 36	5 548 40	272 04	-
SIX FLAGS ETTMENT CORP	10	04/24/18	10/03/18	598 74	686 89	88 15	-
SMUCKER JM CO NEW	15	04/26/18	10/03/18	1 710 55	1 536 43	(174 12)	-
SMUCKER JM CO NEW	30	04/26/18	01/08/19	3,421 09	2 863 15	(557 94)	-
SMUCKER JM CO NEW	30	04/26/18	06/26/19	3,421 09	3,653 21	-	232 12
SMUCKER JM CO NEW	50	04/26/18	06/28/19	5,701 82	5,831 85	-	130 03
SMUCKER JM CO NEW	10	04/26/18	06/30/19	1,140 36	1,154 52	-	14 15
SMUCKER JM CO NEW	25	03/21/19	06/30/19	2,664 75	2,886 29	221 54	-
SNAP-ON TOOLS CORP	5	04/26/18	10/03/18	738 66	921 28	182 62	-
SNAP-ON TOOLS CORP	50	04/26/18	10/22/18	7,386 63	7,699 22	312 59	-
SNAP-ON TOOLS CORP	30	04/26/18	01/08/19	4,431 98	4,520 17	88 19	-
SNAP-ON TOOLS CORP	40	04/26/18	01/29/19	5,909 31	6,539 06	629 75	-
STERIS PLC	40	04/24/18	09/24/18	3 882 64	4 568 00	685 36	-
STERIS PLC	15	04/24/18	10/03/18	1 455 99	1,712 67	256 68	-
STERIS PLC	20	03/19/19	04/22/19	2,462 80	2,405 77	(57 03)	-
SVENSKA HANDELSBANKEN	300	04/27/18	02/08/19	3,358 45	3,152 39	(206 06)	-
SVENSKA HANDELSBANKEN	300	04/27/18	02/11/19	3,358 45	3,164 99	(193 46)	-
SVENSKA HANDELSBANKEN	300	04/27/18	02/12/19	3,358 45	3 121 16	(237 29)	-
SVENSKA HANDELSBANKEN	500	04/27/18	02/13/19	5 597 42	5 249 96	(347 46)	-
SVENSKA HANDELSBANKEN	1,550	04/27/18	02/20/19	17 352 00	17 193 24	(158 76)	-
SVENSKA HANDELSBANKEN	75	04/27/18	02/21/19	839 61	830 01	(9 60)	-
SVENSKA HANDELSBANKEN	50	04/27/18	02/22/19	559 74	555 92	(3 82)	-
TENCENT HOLDINGS LTD	225	04/25/18	02/26/19	9,729 81	9 729 81	(0 00)	-
TEXAS INSTRUMENTS INC	75	01/09/19	01/24/19	7 217 83	7 217 83	0 00	-
TEXAS INSTRUMENTS INC	50	04/24/18	02/25/19	5 152 34	5 327 62	175 28	-
TEXAS INSTRUMENTS INC	25	04/24/18	03/27/19	2 576 17	2 672 51	96 34	-
TEXAS INSTRUMENTS INC	250	03/25/19	03/27/19	26,725 08	26,725 08	0 00	-
THERMO FISHER SCIENTIFIC	10	04/24/18	01/09/19	2,135 50	2,254 43	118 93	-
THERMO FISHER SCIENTIFIC	20	04/24/18	01/31/19	4,271 00	4 760 31	489 31	-
UNILEVER NV	100	04/25/18	02/26/19	5,568 74	5 526 63	(42 11)	-
UNILEVER NV	100	05/24/18	02/26/19	5,681 20	5,526 63	(154 57)	-
UNILEVER NV	75	05/25/18	02/26/19	4,238 10	4,144 97	(93 13)	-
UNITEDHEALTH GROUP INC	70	01/23/19	04/16/19	15,542 47	15,542 47	0 00	-
UNITEDHEALTH GROUP INC	5	01/24/19	04/16/19	1,110 17	1 110 18	0 00	-
UNITEDHEALTH GROUP INC	45	03/21/19	04/16/19	9,991 59	9 991 59	(0 00)	-
UNITEDHEALTH GROUP INC	10	04/02/19	04/16/19	2,449 60	2 220 35	(229 25)	-
UNITEDHEALTH GROUP INC	50	03/21/19	04/17/19	11,497 28	11,497 28	0 00	-
US BANCORP DEL NEW	75	04/25/18	02/25/19	3,777 00	3 826 64	49 64	-
US BANCORP DEL NEW	50	04/25/18	02/26/19	2 518 00	2 556 68	38 68	-
US BANCORP DEL NEW	250	03/21/19	04/03/19	12 230 94	12 230 94	(0 00)	-

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)
US BANCORP DEL NEW	50	03/29/19	04/04/19	2,456 80	2 456 80	-	-
VERISK ANALYTICS INC-CL A	5	08/10/18	10/03/18	585 54	602 20	16 67	-
VISA INC	20	04/24/18	09/07/18	2 485 45	2 859 67	374 22	-
WABTEC CORP	20	04/26/18	07/24/18	1,803 00	2 097 05	294 05	-
WABTEC CORP	105	04/26/18	09/18/18	9,465 75	10 340 12	874 37	-
WABTEC CORP	50	04/27/18	01/24/19	4,537 50	3 590 24	(947 26)	-
WABTEC CORP	50	04/27/18	01/25/19	4,537 50	3 529 78	(1,007 72)	-
WABTEC CORP	40	04/27/18	01/28/19	3,630 00	2,858 36	(771 64)	-
WABTEC CORP	150	04/27/18	01/29/19	13,612 50	10,538 98	(3,073 52)	-
WABTEC CORP	95	04/27/18	01/30/19	8,621 25	6,325 39	(2,295 86)	-
WATERS CORP	40	04/24/18	07/24/18	7 672 53	7,928 30	255 77	-
WATERS CORP	10	04/24/18	10/03/18	1 918 13	1,943 27	25 14	-
WATERS CORP	20	03/19/19	04/22/19	4 924 20	4,757 03	(167 17)	-
WEST PHARMACEUTICAL SVC	5	05/30/18	10/03/18	470 70	616 01	145 32	-
WORLDPAY INC	100	04/24/18	09/24/18	8,046 57	9,778 90	1,732 33	-
WORLDPAY INC	30	04/24/18	10/03/18	2,413 97	3,012 26	598 29	-
WORLDPAY INC	125	03/21/19	04/10/19	13,400 00	14,200 32	800 32	-
WORLDPAY INC	45	04/24/18	04/11/19	3,620 96	5,131 61	1,510 65	-
WORLDPAY INC	5	03/21/19	04/11/19	536 00	570 18	34 18	-
WORLDPAY INC	50	04/24/18	06/25/19	4,023 29	6,168 83	-	2,145 54
WORLDPAY INC	130	04/24/18	06/26/19	10,460 54	16 048 08	-	5,587 54
WYNDHAM DESTINATIONS INC	10	04/26/18	10/03/18	505 93	421 69	(84 24)	-
WYNDHAM DESTINATIONS INC	100	04/26/18	01/08/19	5 059 26	3 626 23	(1,433 03)	-
WYNDHAM DESTINATIONS INC	60	04/26/18	03/12/19	3,035 56	2 651 44	(384 12)	-
WYNDHAM DESTINATIONS INC	40	04/26/18	03/28/19	2,023 70	1 592 26	(431 44)	-
WYNDHAM DESTINATIONS INC	20	04/26/18	03/29/19	1 011 85	795 51	(216 34)	-
WYNDHAM DESTINATIONS INC	20	04/26/18	04/01/19	1,011 85	802 99	(208 86)	-
WYNDHAM DESTINATIONS INC	30	04/26/18	04/02/19	1,517 78	1,214 44	(303 34)	-
WYNDHAM DESTINATIONS INC	75	04/26/18	04/03/19	3,794 45	3,083 05	(711 40)	-
WYNDHAM HOTELS & RESORTS	10	10/30/18	10/30/18	547 14	547 14	0 00	-
ZOETIS INC	50	04/24/18	10/18/18	4,262 50	4,585 57	323 07	-
SANDS CAP GLOBAL GRWTH-INS LT CAPITAL GAINS					75,028 66	-	75,028 66

ABB LTD	110	07/16/14	01/29/19	2,096 91	2,096 91	-	0 00
ABB LTD	1,393	08/05/15	01/29/19	27,468 18	26,554 55	-	(913 63)
ABB LTD	1,505	08/05/15	03/11/19	30,882 60	28,521 79	-	(2,360 81)
ABB LTD	1,068	08/12/15	03/11/19	21 510 80	20 240 05	-	(1,270 75)
ABB LTD	876	01/22/19	03/11/19	18 324 19	16 601 39	(1,722 80)	-
ALLIANZ SE	388	08/07/15	01/29/19	6 525 31	8 221 61	-	1,696 30
ALLIANZ SE	713	08/31/15	01/29/19	11 364 44	15 108 27	-	3,743 83
ALLIANZ SE	515	08/31/15	03/11/19	8 208 53	11 360 34	-	3,151 81
ALLIANZ SE	1 168	04/11/16	03/11/19	18 693 14	25 764 82	-	7,071 68
ALLIANZ SE	896	05/26/17	03/11/19	17 149 35	19 764 79	-	2,615 44
BANCO SANTANDER S A	0	11/15/18	11/15/18	2 35	2 35	-	-
BANCO SANTANDER S A	824	07/16/14	01/29/19	8 277 90	4 090 28	-	(4 187 62)
BANCO SANTANDER S A	82	08/11/14	01/29/19	818 51	407 04	-	(411 47)
BANCO SANTANDER S A	137	11/13/14	01/29/19	1 181 03	680 06	-	(500 97)
BANCO SANTANDER S A	146	02/09/15	01/29/19	1 061 71	724 73	-	(336 98)
BANCO SANTANDER S A	143	05/11/15	03/11/19	1 106 31	666 37	-	(439 94)
BANCO SANTANDER S A	116	11/16/15	03/11/19	640 32	540 55	-	(99 77)
BANCO SANTANDER S A	139	11/14/16	03/11/19	601 87	647 73	-	45 86
BANCO SANTANDER S A	3,078	07/26/18	03/11/19	17 067 20	14 343 29	(2,723 91)	-
BANCO SANTANDER S A	3,333	11/12/18	03/11/19	15,815 42	15,531 58	(283 84)	-
BANCO SANTANDER S A	95	11/15/18	03/11/19	464 22	442 69	(21 53)	-
BANCO SANTANDER S A	2,401	03/05/19	03/11/19	11,472 70	11,188 51	(284 19)	-
BANCO SANTANDER SA	3 439	03/06/15	01/29/19	24 068 19	17,070 97	-	(6,997 21)
BANCO SANTANDER SA	3 640	03/06/15	03/11/19	25 474 90	16 962 18	-	(8,512 73)
BP PLC SPONS ADR	269	07/16/14	12/11/18	14,009 44	10 588 89	-	(3,420 55)
BP PLC SPONS ADR	17	09/19/14	12/11/18	805 22	669 19	-	(136 03)

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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)
BP PLC SPONS ADR	19	06/19/15	12/11/18	810 35	747 91	-	(62 44)
BP PLC SPONS ADR	83	07/21/15	12/11/18	3 218 14	3 267 20	-	49 06
BP PLC SPONS ADR	222	07/21/15	01/29/19	8 607 56	8 934 16	-	326 60
BP PLC SPONS ADR	493	08/05/15	01/29/19	18,004 32	19 840 28	-	1,835 96
BP PLC SPONS ADR	838	08/05/15	03/11/19	30,605 70	35 475 76	-	4,872 07
BP PLC SPONS ADR	608	08/10/15	03/11/19	21 923 26	25 738 98	-	3,815 72
BP PLC SPONS ADR	70	06/17/16	03/11/19	2,175 74	2,963 37	-	787 63
BP PLC SPONS ADR	67	09/16/16	03/11/19	2,212 34	2,836 37	-	624 03
BP PLC SPONS ADR	44	06/23/17	03/11/19	1,584 09	1,862 69	-	278 60
BP PLC SPONS ADR	0	03/29/19	03/29/19	36 05	36 05	-	-
CANON INC ADR	532	08/05/15	07/25/18	17,343 07	16,995 57	-	(347 50)
CANON INC ADR	531	08/05/15	10/16/18	17,310 47	16,625 18	-	(685 29)
CANON INC ADR	263	08/05/15	10/18/18	8,573 74	8,276 97	-	(296 77)
CHINA MOBILE LTD	442	08/05/15	01/29/19	28,707 90	23,011 32	-	(5,696 58)
CHINA MOBILE LTD	153	12/13/16	01/29/19	8,163 35	7,965 46	-	(197 89)
CHINA MOBILE LTD	251	12/13/16	03/11/19	13,392 15	13,345 61	-	(46 54)
CHINA MOBILE LTD	358	02/24/17	03/11/19	20,053 55	19,034 78	-	(1,018 77)
CHINA MOBILE LTD	429	03/24/17	03/11/19	24,614 61	22,809 84	-	(1,804 77)
CHINA MOBILE LTD	371	11/06/17	03/11/19	18,713 43	19,725 99	-	1,012 56
CIE DE SAINT-GOBAIN	1,952	08/03/18	01/29/19	16,808 97	13 673 58	(3,135 39)	-
CIE DE SAINT-GOBAIN	1,404	08/15/18	01/29/19	11,318 36	9 834 89	(1,483 47)	-
CIE DE SAINT-GOBAIN	681	08/15/18	03/11/19	5 489 89	4 768 24	(721 65)	-
CIE DE SAINT-GOBAIN	1,097	11/02/18	03/11/19	8 250 74	7 681 00	(569 74)	-
CIE DE SAINT-GOBAIN	1,202	11/13/18	03/11/19	8 580 90	8 416 19	(164 71)	-
CIE DE SAINT-GOBAIN	2,252	12/06/18	03/11/19	15,345 99	15 768 11	422 12	-
CIE DE SAINT-GOBAIN	2,408	12/19/18	03/11/19	15,933 47	16 860 40	926 93	-
CK HUTCHISON HLDGS LTD	1,250	07/13/17	01/29/19	16,060 75	12 487 33	-	(3,573 42)
CK HUTCHISON HLDGS LTD	1,242	08/28/17	01/29/19	16,067 13	12,407 42	-	(3,659 71)
CK HUTCHISON HLDGS LTD	685	09/15/17	01/29/19	8,763 48	6,843 06	-	(1,920 42)
CK HUTCHISON HLDGS LTD	549	09/15/17	03/11/19	7,023 58	5,566 79	-	(1,456 79)
CK HUTCHISON HLDGS LTD	1,284	10/19/17	03/11/19	16,626 00	13,019 59	-	(3,606 41)
CK HUTCHISON HLDGS LTD	1,306	11/13/17	03/11/19	16,194 79	13,242 67	-	(2,952 12)
CK HUTCHISON HLDGS LTD	1,243	01/03/18	03/11/19	15,590 70	12,603 86	-	(2,986 84)
CK HUTCHISON HLDGS LTD	1,379	02/05/18	03/11/19	18,291 33	13,982 88	-	(4,308 45)
CK HUTCHISON HLDGS LTD	1,628	05/31/18	03/11/19	18,309 30	16,507 70	(1,801 60)	-
DAIMLER AG	176	07/11/14	01/29/19	3,985 52	2,603 01	-	(1,382 51)
DAIMLER AG	344	07/16/14	01/29/19	7,900 82	5,087 69	-	(2,813 13)
DAIMLER AG	1,380	08/05/15	01/29/19	31,684 80	20,409 93	-	(11,274 87)
DAIMLER AG	122	02/23/16	01/29/19	2,117 29	1,804 36	-	(312 93)
DAIMLER AG	914	02/23/16	03/11/19	15,862 28	12,960 35	-	(2,901 93)
DAIMLER AG	868	06/09/17	03/11/19	15,900 76	12 308 08	-	(3,592 68)
DAIMLER AG	932	07/25/17	03/11/19	16,598 10	13 215 59	-	(3,382 51)
DAIMLER AG	944	08/17/17	03/11/19	16 722 35	13 385 75	-	(3,336 60)
DAIMLER AG	1,047	06/22/18	03/11/19	17,497 78	14 846 27	(2,651 51)	-
DEUTSCHE TELEKOM AG SP ADR	451	07/16/14	01/29/19	7 558 76	7 355 71	-	(203 05)
DEUTSCHE TELEKOM AG SP ADR	676	08/05/15	01/29/19	12 627 68	11 025 42	-	(1 602 26)
DEUTSCHE TELEKOM AG SP ADR	2,744	08/05/15	03/11/19	51 257 92	45 879 08	-	(5,378 84)
ENEL SOCIETA PER AZIONI	2 458	11/01/16	01/22/19	10 578 49	14 307 83	-	3,729 34
ENEL SOCIETA PER AZIONI	1,173	11/01/16	01/29/19	5 048 24	6 955 80	-	1 907 56
ENEL SOCIETA PER AZIONI	4,193	11/18/16	01/29/19	15 916 59	24,864 16	-	8 947 57
ENEL SOCIETA PER AZIONI	1,246	11/18/16	03/11/19	4 729 81	7,563 12	-	2,833 31
ENEL SOCIETA PER AZIONI	4,953	02/03/17	03/11/19	20,676 46	30 064 32	-	9,387 86
ENEL SOCIETA PER AZIONI	3,170	05/26/17	03/11/19	16 907 97	19 241 65	-	2,333 68
ENEL SOCIETA PER AZIONI	2,938	06/29/17	03/11/19	15 821 86	17.833 43	-	2,011 57
ENI SPA SPONSORED ADR	247	04/20/15	01/29/19	8,996 10	8,222 52	-	(773 58)
ENI SPA SPONSORED ADR	695	08/05/15	01/29/19	24,410 57	23,136 25	-	(1,274 32)
ENI SPA SPONSORED ADR	424	08/05/15	03/11/19	14,892 20	14,395 82	-	(496 38)
ENI SPA SPONSORED ADR	632	10/02/15	03/11/19	20,292 87	21,457 92	-	1,165 05
ENI SPA SPONSORED ADR	760	11/02/16	03/11/19	21,772 95	25,803 83	-	4,030 88
ENI SPA SPONSORED ADR	461	05/25/17	03/11/19	15,042 01	15,652 06	-	610 05
FUJIFILM HLDGS CORP	415	12/20/17	01/29/19	17,153 73	17,218 13	-	64 40
FUJIFILM HLDGS CORP	194	06/05/18	01/29/19	7 566 62	8 048 95	482 33	-
FUJIFILM HLDGS CORP	250	06/05/18	03/11/19	9 750 80	11 279 85	1 529 05	-

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DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
FUJIFILM HLDGS CORP	362	10/09/18	03/11/19	16,202 94	16 333 23	130 29	-
FUJIFILM HLDGS CORP	418	12/27/18	03/11/19	16,052 91	18,859 91	2,807 00	-
FUJIFILM HLDGS CORP	366	01/22/19	03/11/19	15,256 20	16,513 71	1,257 51	-
GLAXOSMITHKLINE PLC SP ADR	57	07/11/14	01/29/19	3,058 61	2 214 60	-	(844 02)
GLAXOSMITHKLINE PLC SP ADR	258	07/16/14	01/29/19	13,728 15	10 023 97	-	(3,704 18)
GLAXOSMITHKLINE PLC SP ADR	367	07/24/14	01/29/19	18,364 57	14 258 90	-	(4,105 67)
GLAXOSMITHKLINE PLC SP ADR	24	06/18/15	01/29/19	1,032 25	932 46	-	(99 79)
GLAXOSMITHKLINE PLC SP ADR	230	06/18/15	03/11/19	9,892 37	9,195 30	-	(697 07)
GLAXOSMITHKLINE PLC SP ADR	1,488	08/05/15	03/11/19	65,561 13	59,489 61	-	(6,071 52)
HONDA MTR LTD	152	12/04/14	01/29/19	4,724 88	4,537 75	-	(187 13)
HONDA MTR LTD	333	02/23/15	01/29/19	11,051 44	9,941 25	-	(1,110 19)
HONDA MTR LTD	631	08/05/15	01/29/19	22,122 80	18,837 62	-	(3,285 17)
HONDA MTR LTD	1,339	08/05/15	03/11/19	46,945 20	36,680 32	-	(10,264 89)
HONDA MTR LTD	738	02/24/17	03/11/19	23,163 38	20,216 63	-	(2,946 75)
HONDA MTR LTD	564	05/11/17	03/11/19	16,095 66	15,450 11	-	(645 55)
IBERDROLA S A	0	08/08/18	08/08/18	0 34	0 34	-	-
IBERDROLA S A	468	07/16/14	11/12/18	13,707 72	13,798 60	-	90 88
IBERDROLA S A	48	07/30/14	11/12/18	1,426 58	1,415 24	-	(11 34)
IBERDROLA S A	81	01/05/15	11/12/18	2,266 06	2,388 22	-	122 16
IBERDROLA S A	30	08/05/15	11/12/18	840 60	884 53	-	43 93
IBERDROLA S A	350	08/05/15	01/29/19	9,807 00	11 419 86	-	1,612 86
IBERDROLA S A	1,124	08/05/15	01/29/19	31,494 48	36,698 12	-	5,203 64
IBERDROLA S A	0	02/14/19	02/15/19	30 25	30 25	-	-
IBERDROLA S A	445	08/05/15	02/26/19	12,468 90	14 777 72	-	2,308 82
IBERDROLA S A	1,037	08/05/15	03/11/19	29,056 74	35 217 71	-	6,160 97
IBERDROLA S A	69	08/05/15	03/11/19	1,847 13	2,343 32	-	496 19
IBERDROLA S A	121	02/10/16	03/11/19	3,322 35	4 109 30	-	786 95
IBERDROLA S A	121	08/10/16	03/11/19	2,958 91	4,109 30	-	1,150 39
IBERDROLA S A	124	02/24/17	03/11/19	3,231 44	4,211 18	-	979 74
IBERDROLA S A	85	08/07/17	03/11/19	2,733 13	2,886 70	-	153 57
IBERDROLA S A	89	02/14/18	03/11/19	2,828 42	3,022 54	-	194 12
IBERDROLA S A	119	08/08/18	03/11/19	3,637 48	4,041 38	403 90	-
IBERDROLA S A	81	02/14/19	03/11/19	2,506 63	2,750 85	244 22	-
IBERDROLA S A	0	02/14/19	03/13/19	-	4 53	4 53	-
ISUZU MTRS LTD	368	07/28/17	01/29/19	4,723 58	5,387 44	-	663 86
ISUZU MTRS LTD	897	07/28/17	03/11/19	11 513 71	11,660 84	-	147 13
KINGFISHER PLC	2,408	10/24/16	01/29/19	21,511 87	14,640 44	-	(6,871 43)
KINGFISHER PLC	1,419	03/15/17	01/29/19	13,404 55	8,627 41	-	(4,777 15)
KINGFISHER PLC	1,313	03/15/17	03/11/19	11,863 03	8,154 79	-	(3,708 24)
KINGFISHER PLC	2,001	05/25/17	03/11/19	17,668 83	12,427 83	-	(5,241 00)
KINGFISHER PLC	1,836	06/02/17	03/11/19	15 918 12	11 403 04	-	(4 515 08)
KINGFISHER PLC	2,008	07/12/17	03/11/19	15 583 08	12 471 30	-	(3,111 78)
KINGFISHER PLC	398	10/04/17	03/11/19	3 307 38	2 471 90	-	(835 48)
KINGFISHER PLC	1 608	10/05/17	03/11/19	13 119 51	9 986 98	-	(3 132 53)
KONINKLIJKE AHOLD NV	686	09/04/14	11/12/18	11 158 17	17 411 76	-	6,253 59
KONINKLIJKE AHOLD NV	80	08/05/15	11/12/18	1,597 91	2 030 52	-	432 61
KONINKLIJKE AHOLD NV	597	08/05/15	12/28/18	11 924 41	15 042 83	-	3,118 42
KONINKLIJKE AHOLD NV	1 008	08/05/15	01/29/19	20,133 68	26 923 32	-	6 789 64
KONINKLIJKE AHOLD NV	445	08/05/15	02/20/19	8 888 38	11 542 52	-	2,654 14
KONINKLIJKE AHOLD NV	1,006	08/05/15	03/11/19	20,093 73	25,169 79	-	5,076 06
KONINKLIJKE AHOLD NV	845	06/29/17	03/11/19	16 430 10	21,141 62	-	4,711 52
LLOYDS BANKING GROUP PLC	4 077	01/08/16	01/29/19	16,739 76	12,166 01	-	(4,573 74)
LLOYDS BANKING GROUP PLC	5 218	01/26/16	01/29/19	19,844 05	15 570 83	-	(4 273 22)
LLOYDS BANKING GROUP PLC	522	03/30/16	01/29/19	2 065 24	1,557 68	-	(507 56)
LLOYDS BANKING GROUP PLC	4,642	03/30/16	03/11/19	18 365 61	14,854 21	-	(3,511 40)
LLOYDS BANKING GROUP PLC	5 149	04/11/16	03/11/19	19,654 25	16,476 58	-	(3,177 67)
LLOYDS BANKING GROUP PLC	7,270	07/05/16	03/11/19	19,882 72	23,263 70	-	3,380 98
LLOYDS BANKING GROUP PLC	6,828	08/19/16	03/11/19	20,055 88	21,849 31	-	1,793 43
MITSUBISHI ELECTRIC CORP	592	05/29/18	01/29/19	17,138 28	14,272 93	(2,865 35)	-
MITSUBISHI ELECTRIC CORP	356	07/09/18	01/29/19	9,210 11	8,583 05	(627 06)	-
MITSUBISHI ELECTRIC CORP	292	07/09/18	03/11/19	7 554 36	6,937 83	(616 53)	-
MITSUBISHI ELECTRIC CORP	615	08/10/18	03/11/19	16 603 95	14 612 21	(1 991 74)	-
MITSUBISHI ELECTRIC CORP	591	09/06/18	03/11/19	15,494 01	14 041 98	(1 452 03)	-

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DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
MITSUBISHI ELECTRIC CORP	659	12/12/18	03/11/19	15,263 03	15 657 64	394 61	-
NATIONAL GRID PLC	226	05/05/15	01/29/19	16,335 27	12 024 02	-	(4,311 25)
NATIONAL GRID PLC	70	05/06/15	01/29/19	5,052 58	3 705 85	-	(1,346 73)
NATIONAL GRID PLC	174	05/06/15	03/11/19	12,673 85	9 975 88	-	(2,697 97)
NATIONAL GRID PLC	237	08/05/15	03/11/19	17,280 48	13 585 71	-	(3,694 77)
NATIONAL GRID PLC	31	08/05/15	03/11/19	2,238 27	1 783 45	-	(454 82)
NATIONAL GRID PLC	318	08/19/15	03/11/19	23,854 03	18,201 70	-	(5,652 33)
NIPPON TELEG & TELEPHONE CORP	264	02/05/19	03/11/19	11,291 73	11,267 37	(24 36)	-
NOVARTIS AG ADR	64	07/11/14	01/29/19	5,719 04	5,534 65	-	(184 39)
NOVARTIS AG ADR	107	07/11/14	01/29/19	9,543 32	9,253 24	-	(290 08)
NOVARTIS AG ADR	132	07/16/14	01/29/19	11,916 95	11,415 21	-	(501 74)
NOVARTIS AG ADR	115	07/16/14	03/11/19	10,382 19	10,333 40	-	(48 79)
NOVARTIS AG ADR	83	07/17/14	03/11/19	7,375 95	7,458 02	-	82 07
NOVARTIS AG ADR	173	11/20/14	03/11/19	16,483 13	15,545 02	-	(938 11)
NOVARTIS AG ADR	144	03/31/16	03/11/19	10,447 79	12,939 21	-	2,491 42
NOVARTIS AG ADR	195	05/26/17	03/11/19	15,770 55	17,521 85	-	1,751 30
NTT DOCOMO INC SPONS ADR	64	07/16/14	01/29/19	1,119 74	1,521 26	-	401 51
NTT DOCOMO INC SPONS ADR	301	08/05/15	01/29/19	6,474 48	7,154 67	-	680 19
NTT DOCOMO INC SPONS ADR	456	08/05/15	02/05/19	9,808 51	10,771 12	-	962 61
NTT DOCOMO INC SPONS ADR	433	08/05/15	03/11/19	9,313 79	9 707 73	-	393 94
QBE INS GROUP LTD	135	08/05/15	01/29/19	1,459 35	1 044 89	-	(414 46)
QBE INS GROUP LTD	2,081	06/10/16	01/29/19	18,537 14	16 106 72	-	(2,430 41)
QBE INS GROUP LTD	380	06/10/16	03/11/19	3,384 96	3 328 76	-	(56 21)
QBE INS GROUP LTD	2,710	06/30/16	03/11/19	21,059 95	23 739 29	-	2,679 34
QBE INS GROUP LTD	2,218	09/26/17	03/11/19	18,149 45	19 429 43	-	1,279 98
ROYAL DUTCH SHELL PLC REPSTG B SHS	38	02/01/16	01/29/19	1 631 09	2 285 06	-	653 97
ROYAL DUTCH SHELL PLC REPSTG B SHS	386	02/02/16	01/29/19	16 008 00	23 211 42	-	7,203 42
ROYAL DUTCH SHELL PLC REPSTG B SHS	348	02/02/16	03/11/19	14,432 08	21,709 14	-	7,277 06
ROYAL DUTCH SHELL PLC REPSTG B SHS	662	02/08/16	03/11/19	29,248 88	41,297 27	-	12,048 39
RWE AG SPONS ADR -USD	1,331	08/05/15	12/14/18	28,004 24	29,193 24	-	1,189 00
SANOFI SPONS ADR	50	07/11/14	11/05/18	2,588 54	2,240 50	-	(348 04)
SANOFI SPONS ADR	275	07/16/14	11/05/18	14,243 46	12,322 75	-	(1,920 71)
SANOFI SPONS ADR	6	12/12/14	11/05/18	272 18	268 86	-	(3 32)
SANOFI SPONS ADR	290	12/12/14	11/12/18	13,155 43	13,001 19	-	(154 23)
SANOFI SPONS ADR	62	08/05/15	11/12/18	3,381 27	2,779 57	-	(601 70)
SANOFI SPONS ADR	702	08/05/15	01/29/19	38,284 68	29,963 78	-	(8,320 90)
SANOFI SPONS ADR	559	08/05/15	03/11/19	30,485 95	24,099 97	-	(6,385 98)
SANOFI SPONS ADR	589	08/26/16	03/11/19	22,844 19	25,393 34	-	2,549 15
SANOFI SPONS ADR	451	03/08/18	03/11/19	18,121 62	19,443 80	-	1,322 18
SAP AE-SPONSORED ADR	159	08/05/15	07/09/18	11,496 16	18,931 53	-	7,435 37
SAP AE-SPONSORED ADR	142	08/05/15	08/02/18	10,267 01	16 367 30	-	6,100 29
SAP AE-SPONSORED ADR	147	08/05/15	08/15/18	10,628 53	16 582 73	-	5,954 20
SINGAPORE TELECOMMUNICATIONS LTD	226	04/17/14	01/29/19	6,739 32	5 078 15	-	(1,661 17)
SINGAPORE TELECOMMUNICATIONS LTD	295	07/11/14	01/29/19	9,251 20	6 628 56	-	(2 622 64)
SINGAPORE TELECOMMUNICATIONS LTD	161	07/16/14	01/29/19	5,119 80	3 617 62	-	(1 502 18)
SINGAPORE TELECOMMUNICATIONS LTD	202	07/16/14	03/11/19	6,423 60	4 371 22	-	(2,052 38)
SINGAPORE TELECOMMUNICATIONS LTD	1,459	08/05/15	03/11/19	43 186 40	31 572 35	-	(11 614 05)
SSE PLC SPONSORED ADR	961	03/27/18	01/29/19	15,394 16	14 808 81	(585 35)	-
SSE PLC SPONSORED ADR	206	05/08/18	01/29/19	3 937 05	3 174 42	(762 63)	-
SSE PLC SPONSORED ADR	723	05/08/18	03/11/19	13 817 91	11,423 25	(2 394 66)	-
SSE PLC SPONSORED ADR	912	05/29/18	03/11/19	16,947 79	14,409 41	(2 538 38)	-
SSE PLC SPONSORED ADR	1 066	10/25/18	03/11/19	15,846 30	16,842 58	996 28	-
SSE PLC SPONSORED ADR	732	01/29/19	03/11/19	13 163 12	11 565 45	(1,597 67)	-
TAIWAN SEMICONDUCTOR MFG	384	07/16/14	01/29/19	8 156 12	14 017 42	-	5,861 30
TAIWAN SEMICONDUCTOR MFG	360	08/05/15	01/29/19	7,826 36	13,141 34	-	5,314 97
TAIWAN SEMICONDUCTOR MFG	1,763	08/05/15	03/11/19	38,327 45	68,053 73	-	29,726 28
TAKEDA PHARMACEUTICAL CO	159	07/11/14	01/29/19	3,671 31	3,231 43	-	(439 88)
TAKEDA PHARMACEUTICAL CO	521	07/16/14	01/29/19	12,207 03	10,588 51	-	(1 618 52)
TAKEDA PHARMACEUTICAL CO	528	06/29/15	01/29/19	12,668 73	10 730 78	-	(1,937 95)
TAKEDA PHARMACEUTICAL CO	508	08/05/15	01/29/19	13,147 04	10,324 31	-	(2,822 73)
TAKEDA PHARMACEUTICAL CO	1,938	08/05/15	03/11/19	50,155 44	39,924 60	-	(10 230 84)
TAKEDA PHARMACEUTICAL CO	1 047	07/27/16	03/11/19	22 609 23	21 569 17	-	(1 040 06)
TAKEDA PHARMACEUTICAL CO	1 001	05/10/18	03/11/19	21 169 35	20 621 53	(547 82)	-

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TELEFONICA S A SPON ADR	381	07/11/14	01/10/19	6,278 46	3 358 09	-	(2,920 37)
TELEFONICA S A SPON ADR	876	07/16/14	01/10/19	14,532 78	7,720 96	-	(6,811 82)
TELEFONICA S A SPON ADR	127	12/22/14	01/10/19	1,848 98	1,119 36	-	(729 62)
TELEFONICA S A SPON ADR	574	08/05/15	01/10/19	8,834 37	5,059 17	-	(3,775 20)
TELEFONICA S A SPON ADR	2,287	08/05/15	01/29/19	35,198 97	20 129 45	-	(15,069 52)
TELEFONICA S A SPON ADR	762	08/05/15	03/11/19	11 727 86	6 547 57	-	(5,180 29)
TELEFONICA S A SPON ADR	241	12/30/15	03/11/19	2,791 05	2,070 82	-	(720 23)
TELEFONICA S A SPON ADR	1,880	02/18/16	03/11/19	19,677 77	16,154 11	-	(3,523 66)
TELEFONICA S A SPON ADR	413	12/12/16	03/11/19	3,707 44	3,548 75	-	(158 69)
TELEFONICA S A SPON ADR	1,914	06/06/18	03/11/19	17,417 21	16,446 26	(970 95)	-
TELIA A B ADR	918	04/14/15	01/29/19	10,615 39	8,023 22	-	(2,592 17)
TELIA A B ADR	1,083	06/15/15	01/29/19	12,745 29	9,465 30	-	(3,279 99)
TELIA A B ADR	1,335	08/05/15	01/29/19	15,966 60	11,667 75	-	(4,298 85)
TELIA A B ADR	3,297	08/05/15	03/11/19	39,432 12	28,881 34	-	(10,550 78)
TELIA A B ADR	2,748	02/27/17	03/11/19	33,198 19	24,072 17	-	(9,126 02)
TELIA A B ADR	2,017	04/26/17	03/11/19	21,990 36	17,668 69	-	(4,321 67)
TESCO PLC	2,357	08/05/15	01/29/19	23,711 42	20,764 90	-	(2,946 52)
TESCO PLC	1,429	11/27/15	01/29/19	10,939 00	12,589 32	-	1,650 33
TESCO PLC	1,644	11/27/15	03/11/19	12,584 82	14,664 29	-	2,079 46
TESCO PLC	2,671	01/26/16	03/11/19	18,238 92	23 825 01	-	5,586 09
TESCO PLC	2 160	05/25/17	03/11/19	15,724 80	19,266 95	-	3,542 15
TESCO PLC	2 329	06/30/17	03/11/19	15,721 22	20,774 41	-	5,053 19
TOKIO MARINE HLDGS INC	223	07/16/14	01/29/19	7 187 29	10 770 76	-	3,583 47
TOKIO MARINE HLDGS INC	403	08/05/15	01/29/19	16,712 41	19 464 64	-	2,752 23
TOKIO MARINE HLDGS INC	1,025	08/05/15	03/11/19	42 506 75	48 799 62	-	6,292 87
TOKIO MARINE HLDGS INC	429	10/10/17	03/11/19	16,745 20	20 424 42	-	3,679 22
UNITED OVERSEAS BANK LTD	737	08/05/15	01/29/19	23 045 99	27 740 31	-	4,694 32
UNITED OVERSEAS BANK LTD	69	08/05/15	03/11/19	2,157 63	2,519 16	-	361 53
UNITED OVERSEAS BANK LTD	714	08/31/15	03/11/19	19,890 11	26,067 85	-	6,177 74
UNITED OVERSEAS BANK LTD	788	05/27/16	03/11/19	20,941 81	28,769 56	-	7,827 75
UNITED OVERSEAS BANK LTD	100	10/11/16	03/11/19	2,320 00	3,650 96	-	1,330 96
UNITED OVERSEAS BANK LTD	58	06/23/17	03/11/19	1,633 86	2,117 56	-	483 70
WH GROUP LTD	965	08/21/18	01/29/19	14,395 58	16,742 53	2,346 95	-
WH GROUP LTD	154	08/21/18	03/11/19	2,297 33	2,868 21	570 89	-
WH GROUP LTD	1,014	10/22/18	03/11/19	15,300 35	18,885 50	3,585 15	-
WH GROUP LTD	1,023	12/17/18	03/11/19	15,749 09	19,053 13	3,304 04	-
WPP PLC	187	10/23/17	01/29/19	16,923 76	10,881 61	-	(6,042 15)
WPP PLC	203	11/13/17	01/29/19	17,209 52	11,812 66	-	(5,396 87)
WPP PLC	1	11/13/17	03/11/19	84 78	55 93	-	(28 84)
WPP PLC	205	01/24/18	03/11/19	19,053 29	11,466 24	-	(7,587 05)
WPP PLC	201	03/08/18	03/11/19	17 128 48	11 242 51	-	(5,885 97)
WPP PLC	204	03/22/18	03/11/19	15 839 03	11 410 31	(4,428 72)	-
WPP PLC	278	11/06/18	03/11/19	16 005 77	15 549 34	(456 43)	-
ZURICH INSURANCE GROUP AG	233	07/11/14	01/29/19	7 048 25	7 309 11	-	260 86
ZURICH INSURANCE GROUP AG	318	07/16/14	01/29/19	9 759 42	9 975 53	-	216 11
ZURICH INSURANCE GROUP AG	200	08/05/15	01/29/19	6 090 00	6 273 92	-	183 92
ZURICH INSURANCE GROUP AG	1 078	08/05/15	03/11/19	32 825 10	34 883 63	-	2 058 53
ZURICH INSURANCE GROUP AG	749	12/07/15	03/11/19	19 399 03	24 237 32	-	4 838 29
ABBOTT LABS INC	74	02/12/18	10/09/18	4,235 58	5,262 14	1,026 56	-
ABBOTT LABS INC	124	02/12/18	05/07/19	7,097 46	9,484 56	-	2 387 10
ACTIVISION BLIZZARD INC	206 000	11/20/18	01/29/19	10 231 36	9 421 25	(810 11)	-
ALBEMARLE CORP	90 000	02/12/18	09/04/18	9,981 90	8,616 75	(1,365 15)	-
ALBEMARLE CORP	41	05/17/18	09/04/18	4,316 96	3,925 41	(391 55)	-
ALPHABET INC	9	02/12/18	06/18/19	9,495 18	9,981 96	-	486 78
AMAZON COM INC	3	02/12/18	10/09/18	4 107 77	5 600 50	1,492 73	-
AMERICAN TOWER CORP	61	02/12/18	12/14/18	8,193 93	10,160 57	1,966 64	-
AMERICAN WTR WKS CO INC	73	02/12/18	05/07/19	5,661 29	7,803 29	-	2,142 00
ANHEUSER BUSCH INBEV SA/NV	68	02/12/18	07/12/18	7,081 97	7,041 40	(40 57)	-
ANHEUSER BUSCH INBEV SA/NV	158	02/12/18	10/09/18	16,455 17	13,673 71	(2,781 46)	-
APPLE INC	34	02/12/18	11/20/18	5 485 58	6 074 45	588 87	-
ASTRAZENECA PLC	382	05/17/18	03/29/19	14 019 10	15 406 94	1,387 84	-

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AT&T INC	488	10/09/18	03/21/19	16,375 10	15 130 07	(1,245 03)	-
AT&T INC	190	12/14/18	03/21/19	5,666 46	5 890 81	224 35	-
ATLAS AIR WORLDWIDE HOLDINGS	152	06/28/18	01/29/19	10,557 41	7 777 85	(2,779 56)	-
ATLAS AIR WORLDWIDE HOLDINGS	91	09/04/18	01/29/19	5 607 43	4 656 48	(950 95)	-
BANCO SANTANDER SA	4 000	02/12/18	07/12/18	27 516 00	21 801 41	(5,714 59)	-
BANCO SANTANDER SA	105	03/02/18	07/12/18	716 10	572 29	(143 81)	-
BANCO SANTANDER SA	18	03/02/18	07/12/18	123 30	98 11	(25 19)	-
BANCO SANTANDER SA	236	03/02/18	07/12/18	1,599 41	1,286 28	(313 13)	-
BAYER A G	769	10/09/18	11/20/18	16,578 36	13,393 89	(3,184 47)	-
BIOGEN INC	17	07/24/18	03/21/19	6,321 90	3,873 46	(2,448 44)	-
BIOGEN INC	13	07/30/18	03/21/19	4,389 71	2,962 06	(1,427 65)	-
BIOGEN INC	14	09/04/18	03/21/19	4,894 19	3,189 91	(1,704 28)	-
BLACKROCK INC	18	02/12/18	08/02/18	9,392 49	8,544 24	(848 25)	-
BLACKROCK INC	10	02/12/18	10/09/18	5,218 05	4,623 43	(594 62)	-
BLACKROCK INC	16	02/12/18	11/20/18	8,348 88	6,458 47	(1,890 41)	-
BOC HONG KONG HLDGS LTD	15	03/02/18	11/20/18	1,499 52	1,111 34	(388 18)	-
BOC HONG KONG HLDGS LTD	66	06/18/18	11/20/18	6,626 40	4,889 89	(1,736 51)	-
BOC HONG KONG HLDGS LTD	153	02/12/18	03/21/19	14,460 03	12,951 28	-	(1,508 75)
BOC HONG KONG HLDGS LTD	43	03/02/18	03/21/19	4,298 61	3,639 90	-	(658 71)
BOEING COMPANY	21	02/12/18	10/09/18	7,114 43	8,084 68	970 25	-
BOEING COMPANY	29	02/12/18	03/11/19	9,824 68	11 388 73	-	1,564 05
CME GROUP INC	32	07/12/18	05/07/19	5,332 73	5 711 08	378 35	-
COCA COLA CO	268	10/09/18	12/14/18	12,438 77	13 176 13	737 36	-
CORTEVA INC	0	04/02/18	06/07/19	8 92	8 92	-	-
CRH PLC	372	02/12/18	09/04/18	12,581 54	12 202 03	(379 51)	-
DAIFUKU CO LTD	180	04/01/19	05/23/19	2,372 22	1,990 84	(381 38)	-
DANAHER CORP	46	02/12/18	03/21/19	4,384 66	6 066 40	-	1,681 74
DBS GROUP HOLDINGS LTD	67	04/02/18	05/23/19	5,584 39	4,857 40	-	(726 99)
DBS GROUP HOLDINGS LTD	38 000	05/17/18	05/23/19	3,279 78	2,754 94	-	(524 84)
DIAGEO PLC	33 000	02/12/18	03/21/19	4,495 92	5,398 72	-	902 80
DOW INC	0	04/02/19	04/08/19	21 12	19 72	(1 40)	-
DOW INC	140	04/02/19	05/23/19	8,872 07	6,906 05	(1,966 02)	-
DUPONT DE NEMOURS INC	0	04/02/18	06/11/19	-	24 56	-	24 56
ECOLAB INC	24	02/12/18	03/21/19	3,110 86	4,212 66	-	1,101 80
FACEBOOK INC	102	02/12/18	11/20/18	17,817 36	13,412 54	(4,404 82)	-
FANUC CORPORATION	403	02/12/18	09/04/18	10,312 77	7,705 53	(2,607 24)	-
FANUC CORPORATION	274	02/12/18	09/05/18	7,011 66	5,215 96	(1,795 70)	-
FORTINET INC	206	04/02/18	01/29/19	10,954 44	15,102 53	4,148 09	-
FORTIS INC	412	02/12/18	11/20/18	13,491 00	14,193 11	702 11	-
FORTIVE CORP	199	02/12/18	07/12/18	14,855 60	15,289 70	434 10	-
GARRETT MOTION INC	17	10/01/18	10/09/18	272 32	275 73	3 41	-
GARRETT MOTION INC	0	10/01/18	10/16/18	3 20	3 24	0 04	-
HDFC BK LTD	53	06/18/18	08/02/18	5,548 34	5 517 52	(30 82)	-
HONEYWELL INTL INC	6	02/12/18	06/18/19	862 74	1 052 82	-	190 08
HONEYWELL INTL INC	39	11/20/18	06/18/19	5,618 36	6 843 31	1 224 95	-
ILLUMINA INC	16	03/02/18	10/09/18	3 574 40	5 172 85	1 598 45	-
ING GROEP N V	1,502	02/12/18	10/09/18	27,490 06	18 789 15	(8,700 91)	-
ING GROEP N V	337	06/18/18	10/09/18	4,942 20	4 215 68	(726 52)	-
JARDINE MATHESON	291	05/08/18	03/22/19	17,621 34	18 597 41	976 07	-
JARDINE MATHESON	69	10/10/18	03/22/19	4,210 72	4,409 70	198 98	-
JARDINE MATHESON	200	05/24/19	06/19/19	12 323 08	12,697 38	374 30	-
JPMORGAN CHASE & CO	106	02/12/18	12/14/18	11,766 33	10 614 01	(1 152 31)	-
JPMORGAN CHASE & CO	48	08/02/18	12/14/18	5,573 97	4,806 35	(767 62)	-
JPMORGAN CHASE & CO	69	02/12/18	05/07/19	7,659 21	7,767 60	-	108 39
LAS VEGAS SANDS CORP	17	02/12/18	09/04/18	1,211 71	1,108 36	(103 35)	-
LAS VEGAS SANDS CORP	37	05/17/18	09/04/18	2,926 70	2,412 31	(514 39)	-
LVMH MOET HENNESSY LOUIS VUITTON	82	10/09/18	05/23/19	5 472 64	6,090 01	617 37	-
MAHINDRA & MAHINDRA GDR	1,293	02/13/18	10/10/18	15,048 99	13,162 74	(1,886 25)	-
MEDTRONIC PLC	84	02/12/18	09/04/18	6,710 95	8,084 85	1 373 90	-
MEDTRONIC PLC	74	02/12/18	12/14/18	5,912 02	6,946 15	1,034 13	-
MEDTRONIC PLC	80	02/12/18	03/21/19	6,391 38	7,418 30	-	1,026 92
MEDTRONIC PLC	82	02/12/18	05/23/19	6 551 16	7 421 66	-	870 50
MULTICHOICE GROUP LIMITED	1	03/04/19	03/08/19	4 41	4 26	(0 15)	-

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)
MULTICHOICE GROUP LIMITED	98	03/04/19	03/21/19	720 87	824 16	103 29	-
NESTLE SA	59	02/12/18	03/21/19	4,848 03	5 657 43	-	809 40
NEW ORIENTAL ED & TECH GRP INC	99	06/18/18	10/09/18	10,367 36	6 203 59	(4,163 77)	-
NEW ORIENTAL ED & TECH GRP INC	67	06/28/18	10/09/18	6 278 36	4 198 39	(2,079 97)	-
NINTENDO LTD	394 000	10/09/18	03/21/19	17,485 95	13 506 14	(3 979 81)	-
NVIDIA CORP	28 000	02/12/18	05/23/19	6,372 24	4 125 01	-	(2,247 23)
PANASONIC CORP	889	02/12/18	05/23/19	13,050 52	7,182 97	-	(5 867 55)
PANASONIC CORP	465	02/14/18	05/23/19	6,877 35	3,757 12	-	(3 120 23)
PANASONIC CORP	466	04/02/18	05/23/19	6,671 37	3,765 20	-	(2,906 17)
PFIZER INC	157	02/12/18	09/04/18	5,392 62	6,493 49	1,100 87	-
PFIZER INC	111	02/12/18	10/09/18	3,812 61	5,048 37	1,235 76	-
PFIZER INC	186	02/12/18	12/14/18	6,388 71	8,184 95	1,796 24	-
PFIZER INC	962	02/12/18	01/29/19	33,042 66	38,970 66	5,928 00	-
PIONEER NAT RES CO	85	04/18/18	03/21/19	16,478 66	12,306 45	(4,172 21)	-
PIONEER NAT RES CO	23	06/28/18	03/21/19	4,376 72	3,329 98	(1,046 74)	-
PIONEER NAT RES CO	18	07/24/18	03/21/19	3,384 12	2,606 07	(778 05)	-
PIONEER NAT RES CO	44	12/14/18	03/21/19	6,112 04	6,370 40	258 36	-
RAYTHEON CO	22	02/12/18	10/09/18	4,529 91	4,510 57	(19 34)	-
RAYTHEON CO	35	02/12/18	05/07/19	7,206 68	6,233 37	-	(973 31)
RESIDEO TECHNOLOGIES INC	1	10/29/18	11/01/18	17 73	13 85	(3 88)	-
RESIDEO TECHNOLOGIES INC	28	10/29/18	11/20/18	744 42	541 09	(203 33)	-
ROCHE HOLDINGS LTD	211	02/12/18	10/09/18	6,130 90	6 471 28	340 38	-
SAMSUNG ELECTRONICS GDR	11	02/13/18	10/10/18	12 084 04	10 944 78	(1,139 26)	-
SAMSUNG SDI GDS EACH REPR 1/4 ORD KRW	193	06/19/18	11/21/18	9,669 69	8 601 82	(1,067 87)	-
SAMSUNG SDI GDS EACH REPR 1/4 ORD KRW	203	10/10/18	11/21/18	10,868 20	9 047 50	(1,820 70)	-
SCHLUMBERGER LTD	240	02/12/18	11/20/18	16,114 52	11 156 34	(4,958 18)	-
SCHLUMBERGER LTD	326	02/12/18	12/14/18	21,888 88	13 147 83	(8,741 05)	-
SIEMENS A G	29	02/12/18	11/20/18	1,940 97	1,629 49	(311 48)	-
SIEMENS A G	57	05/17/18	11/20/18	3,951 81	3,202 78	(749 03)	-
SIEMENS A G	83	02/12/18	12/14/18	5,555 19	4,682 79	(872 40)	-
SOFTBANK GROUP	153	02/12/18	05/07/19	6,254 29	7,838 19	-	1,583 90
SOFTBANK GROUP	131	02/12/18	06/18/19	5,354 98	6,116 26	-	761 28
SONY CORP AMERN SH NEW	84	12/14/18	03/21/19	4,336 83	3,679 40	(657 43)	-
STARBUCKS CORP	151	02/12/18	10/09/18	8,316 33	8,743 35	427 02	-
STATE STREET CORP	76	10/09/18	12/14/18	6,582 28	4,745 95	(1,836 33)	-
STATE STREET CORP	305	10/09/18	03/21/19	26,415 71	20,779 94	(5,635 77)	-
TAIWAN SEMICONDUCTOR MFG CO LTD	137	02/12/18	10/09/18	5,813 41	5,609 45	(203 96)	-
TAIWAN SEMICONDUCTOR MFG CO LTD	275	02/12/18	01/29/19	11,669 25	10,037 20	(1,632 05)	-
TAIWAN SEMICONDUCTOR MFG CO LTD	131	03/02/18	01/29/19	5,542 81	4,781 36	(761 45)	-
TE CONNECTIVITY LTD	54	02/12/18	10/09/18	5,290 38	4,456 39	(833 99)	-
TERADYNE INC	145	02/12/18	10/09/18	6,056 76	4 939 47	(1,117 29)	-
TERADYNE INC	158	02/12/18	03/07/19	6,599 78	7 522 08	-	922 30
TEXAS INSTRUMENTS COM	39	01/29/19	05/23/19	3 981 90	4 107 78	125 88	-
TREASURY WINE ESTATES LTD	1 000	12/14/18	05/23/19	10 47	10 52	0 05	-
TREASURY WINE ESTATES LTD	440 000	01/29/19	05/23/19	4 945 60	4 628 70	(316 90)	-
TREASURY WINE ESTATES LTD	997	12/14/18	06/18/19	10 440 56	10 287 55	(153 01)	-
U S SILICA HLDGS INC	385	02/12/18	07/24/18	11,185 95	9 392 78	(1,793 17)	-
UNILEVER N V N Y SHS NEW	114	02/12/18	10/09/18	6 188 34	6 147 70	(40 64)	-
UNILEVER N V N Y SHS NEW	180	02/14/18	10/09/18	9 817 34	9 706 90	(110 44)	-
WABTEC CORP	158	02/12/18	10/09/18	11,408 39	16,170 01	4,761 62	-
ANADARKO PETE CORP	110	03/09/16	10/23/18	4,717 22	6,730 71	-	2,013 49
ANADARKO PETE CORP	68	03/09/16	11/09/18	2,916 10	3,932 38	-	1,016 28
ANADARKO PETE CORP	144	03/09/16	11/30/18	6,175 27	7,655 13	-	1,479 86
ANADARKO PETE CORP	448	11/17/16	11/30/18	27,553 70	23,815 95	-	(3,737 75)
ANADARKO PETE CORP	1,052	11/14/17	11/30/18	50,806 55	55,924 96	-	5,118 41
ANDEAVOR COM	282	04/10/18	08/08/18	30,684 33	42,565 99	11,881 66	-
ANDEAVOR COM	576	04/10/18	10/04/18	-	11 404 25	11 404 25	-
BAKER HUGHES A GE CO CL A	119	12/06/16	10/23/18	7,954 11	3,428 34	-	(4,525 77)
BAKER HUGHES A GE CO CL A	78	12/06/16	11/09/18	5 213 62	2,038 89	-	(3,174 73)
BAKER HUGHES A GE CO CL A	565	12/06/16	11/30/18	37 765 33	12 944 60	-	(24 820 73)
BAKER HUGHES A GE CO CL A	240	01/03/17	11/30/18	15 496 70	5 498 59	-	(9 998 11)

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DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
BAKER HUGHES A GE CO CL A	316	03/20/17	11/30/18	18 771 76	7 239 81	-	(11,531 95)
BAKER HUGHES A GE CO CL A	752	10/23/17	11/30/18	24 304 19	17 228 92	-	(7,075 27)
CABOT OIL & GAS CORP	190	10/08/18	10/23/18	4 617 65	4 318 64	(299 01)	-
CABOT OIL & GAS CORP	3,425	10/08/18	11/06/18	83,239 14	87 727 83	4,488 69	-
CALLON PETROLEUM CORP	369	06/08/18	10/23/18	3 748 01	3 985 14	237 13	-
CALLON PETROLEUM CORP	94	06/08/18	11/09/18	954 78	966 30	11 52	-
CALLON PETROLEUM CORP	6,387	06/08/18	11/30/18	64,874 04	55,423 75	(9,450 29)	-
CALLON PETROLEUM CORP	919	11/07/18	11/30/18	10,152 93	7,974 70	(2,178 23)	-
CF INDS HLDGS INC	97	06/05/18	10/23/18	4,073 40	4,603 56	530 16	-
CF INDS HLDGS INC	67	06/05/18	11/09/18	2,813 58	3,515 44	701 86	-
CF INDS HLDGS INC	1,624	06/05/18	11/30/18	68,197 93	69,364 19	1,166 26	-
CHENIERE ENERGY INC	70	02/10/17	11/09/18	3,443 52	4,370 74	-	927 22
CHENIERE ENERGY INC	235	02/10/17	11/30/18	11,560 38	14,362 73	-	2,802 35
CHENIERE ENERGY INC	538	03/24/17	11/30/18	24,481 96	32,881 49	-	8,399 53
CHENIERE ENERGY INC	830	10/23/18	11/30/18	50,154 66	50,727 94	573 28	-
CONTINENTAL RES INC	94	11/06/18	11/09/18	4,787 08	4,697 11	(89 97)	-
CONTINENTAL RES INC	2,456 000	11/06/18	11/30/18	125,075 24	113,926 21	(11,149 03)	-
CUMMINS INC	326 000	04/10/18	07/31/18	52,594 30	45,041 86	(7,552 44)	-
CUMMINS INC	69	06/18/18	07/31/18	9,833 40	9,533 40	(300 00)	-
DIAMONDBACK ENERGY INC	489	11/14/17	10/08/18	53 153 42	64 662 02	11,508 60	-
DIAMONDBACK ENERGY INC	0	11/30/18	11/30/18	10 67	14 17	3 50	-
DIAMONDBACK ENERGY INC	885	11/30/18	11/30/18	72 060 17	95 618 04	23,557 87	-
DOMINION ENERGY INC	78	11/06/15	10/23/18	5,291 74	5 688 46	-	396 72
DOMINION ENERGY INC	49	11/06/15	11/09/18	3,324 30	3 534 81	-	210 51
DOMINION ENERGY INC	204	11/06/15	11/30/18	13 839 93	15 042 74	-	1,202 81
DOMINION ENERGY INC	5	11/17/15	11/30/18	342 00	368 69	-	26 69
DOMINION ENERGY INC	218	06/29/16	11/30/18	16 653 09	16 075 09	-	(578 00)
DOMINION ENERGY INC	263	08/17/17	11/30/18	20,648 60	19,393 34	-	(1,255 26)
DOMINION ENERGY INC	496	03/28/18	11/30/18	33,774 82	36,574 51	2,799 69	-
DOWDUPONT INC	59	11/06/15	10/23/18	3,054 43	3,197 16	-	142 73
DOWDUPONT INC	41	11/06/15	11/09/18	2,122 57	2,386 57	-	264 00
DOWDUPONT INC	210	11/06/15	11/30/18	10,871 70	12,071 29	-	1,199 59
DOWDUPONT INC	5	11/17/15	11/30/18	258 85	287 41	-	28 56
DOWDUPONT INC	231	09/15/16	11/30/18	12,222 05	13 278 42	-	1,056 37
DOWDUPONT INC	532	10/13/16	11/30/18	27,967 56	30 580 61	-	2,613 05
ENBRIDGE INC	154	11/06/15	10/23/18	4,366 09	4 912 37	-	546 28
ENBRIDGE INC	10	11/16/15	10/23/18	270 10	312 89	-	42 79
ENBRIDGE INC	79	11/30/15	10/23/18	2,116 01	2,501 59	-	385 58
ENBRIDGE INC	164	11/30/15	11/09/18	4,411 05	5,408 64	-	997 59
ENBRIDGE INC	419	11/30/15	11/30/18	11,278 09	13,648 93	-	2,370 84
ENBRIDGE INC	819	12/29/15	11/30/18	19 692 11	26 648 93	-	6,956 82
ENBRIDGE INC	1,860	12/05/17	11/30/18	71 403 54	60 544 44	(10,859 10)	-
ENBRIDGE INC	878	08/17/18	11/30/18	31 546 89	28 579 58	(2,967 31)	-
ENERGEN CORP	28	03/23/17	08/29/18	1 468 69	2 170 17	-	701 48
ENERGEN CORP	83	03/23/17	10/23/18	4,353 62	6 285 50	-	1,931 88
ENERGEN CORP	57	03/23/17	11/09/18	2,989 84	4 093 68	-	1 103 84
EOG RES INC	45	04/25/18	08/29/18	5,157 88	5 370 68	212 80	-
EOG RES INC	378	04/25/18	10/08/18	43,326 17	48 943 56	5,617 39	-
EOG RES INC	168	04/25/18	10/12/18	19 256 07	20 545 86	1 289 79	-
EOG RES INC	509	05/11/18	10/12/18	60,645 11	62,249 08	1 603 97	-
EQT CORPORATION	144	12/22/16	10/23/18	8,482 07	6,059 44	-	(2,422 63)
EQT CORPORATION	94	12/22/16	11/09/18	5,521 59	3,452 40	-	(2 069 19)
EQT CORPORATION	3	01/25/17	11/09/18	189 05	120 06	-	(68 99)
EQT CORPORATION	366	01/25/17	11/30/18	11,168 59	6 870 98	-	(4 297 61)
EQT CORPORATION	1,965	02/23/18	11/30/18	53,163 60	36,889 25	(16,274 35)	-
EQUITRANS MIDSTREAM CORP	1	11/15/18	11/15/18	24 85	17 76	(7 09)	-
EQUITRANS MIDSTREAM CORP	1,864	11/15/18	11/30/18	57,901 92	41,596 10	(16,305 82)	-
HALLIBURTON CO	71	06/12/17	10/23/18	3,189 23	2 475 73	-	(713 50)
HALLIBURTON CO	51	06/12/17	11/09/18	2,290 85	1 783 95	-	(506 90)
HALLIBURTON CO	529	06/12/17	11/30/18	23,761 99	16,514 11	-	(7,247 89)
HALLIBURTON CO	126	07/25/17	11/30/18	5,436 93	3,933 42	-	(1,503 51)
HALLIBURTON CO	594	10/23/17	11/30/18	25 490 14	18 543 25	-	(6 946 89)
KINDER MORGAN INC DEL	427	01/29/16	10/23/18	6 732 08	7 152 97	-	420 89

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KINDER MORGAN INC DEL	98	02/02/16	10/23/18	3,320 24	1 641 66	-	(1,678 58)
KINDER MORGAN INC DEL	359	02/02/16	11/09/18	9 080 56	6 282 41	-	(2,798 15)
KINDER MORGAN INC DEL	628	02/02/16	11/30/18	15,884 65	10 600 50	-	(5 284 15)
KINDER MORGAN INC DEL	1,711	02/08/16	11/30/18	31,463 18	28 881 30	-	(2,581 88)
KINDER MORGAN INC DEL	2,432	01/13/17	11/30/18	54,403 11	41 051 63	-	(13,351 48)
KINDER MORGAN INC DEL	785	07/25/17	11/30/18	15,898 37	13 250 63	-	(2,647 74)
KINDER MORGAN INC DEL	1,009	10/20/17	11/30/18	18,686 78	17,031 70	-	(1,655 08)
KINDER MORGAN INC DEL	2,136	08/17/18	11/30/18	38 344 40	36,055 21	(2,289 19)	-
MARATHON PETE CORP	349	02/24/16	08/08/18	11,754 25	28,347 26	-	16,593 01
MARATHON PETE CORP	560	03/02/16	08/08/18	19,325 04	45,485 57	-	26,160 53
MARATHON PETE CORP	0	04/10/18	10/10/18	4 48	5 61	1 13	-
MARATHON PETE CORP	70	04/10/18	10/23/18	4,681 85	4,976 94	295 09	-
MARATHON PETE CORP	34	04/10/18	11/09/18	2,274 04	2,280 69	6 65	-
MARATHON PETE CORP	833	04/10/18	11/30/18	55,714 01	54,092 31	(1,621 70)	-
MARATHON PETE CORP	285	05/24/16	08/08/18	10,206 79	23,148 91	-	12,942 12
MRC GLOBAL INC	269	05/12/16	10/23/18	3,770 76	4,290 49	-	519 73
MRC GLOBAL INC	182	05/12/16	11/09/18	2,551 22	2,969 20	-	417 98
MRC GLOBAL INC	240	05/12/16	11/30/18	3,364 25	3,822 00	-	457 75
MRC GLOBAL INC	1,125 000	05/19/16	11/30/18	14,924 36	17,915 62	-	2,991 26
MRC GLOBAL INC	884 000	05/24/16	11/30/18	11,988 98	14 077 69	-	2,088 71
MRC GLOBAL INC	1,104	03/24/17	11/30/18	19 724 51	17 581 19	-	(2,143 32)
MRC GLOBAL INC	1,060	08/29/18	11/30/18	21 716 75	16 880 49	(4,836 26)	-
OCCIDENTAL PETE CORP	122	05/31/18	10/23/18	10 252 61	8 562 84	(1,689 77)	-
OCCIDENTAL PETE CORP	83	05/31/18	11/09/18	6,975 14	6 040 66	(934 48)	-
OCCIDENTAL PETE CORP	707	05/31/18	11/30/18	59 414 72	49 816 20	(9,598 52)	-
OCCIDENTAL PETE CORP	655	06/06/18	11/30/18	56 361 51	46 152 21	(10,209 30)	-
OCCIDENTAL PETE CORP	657	08/10/18	11/30/18	51 622 53	46 293 13	(5,329 40)	-
OGE ENERGY CORP	26	09/16/16	08/29/18	814 77	960 69	-	145 92
OGE ENERGY CORP	137	09/16/16	10/23/18	4,293 20	5 071 67	-	778 47
OGE ENERGY CORP	94	09/16/16	11/09/18	2,945 70	3,570 07	-	624 37
OGE ENERGY CORP	1,464	09/16/16	11/30/18	45,877 66	57,294 21	-	11,416 55
OGE ENERGY CORP	805	01/03/17	11/30/18	27,065 39	31,503 99	-	4,438 60
ONE GAS INC	60	01/11/18	10/23/18	4,145 44	4,918 13	772 69	-
ONE GAS INC	38	01/11/18	11/09/18	2,625 45	3,076 06	450 61	-
ONE GAS INC	937	01/11/18	11/30/18	64,737 98	78,988 73	14,250 75	-
ONEOK INC NEW	70	08/17/18	11/09/18	4,740 93	4,413 44	(327 49)	-
ONEOK INC NEW	1,197	08/17/18	11/30/18	81,069 94	73,451 75	(7,618 19)	-
ONEOK INC NEW	718	10/23/18	11/30/18	46,124 82	44,058 78	(2,066 04)	-
PARSLEY ENERGY INC CL A	2,041	06/08/18	10/08/18	55,595 82	59,939 10	4,343 28	-
PARSLEY ENERGY INC CL A	1,106	08/17/18	10/08/18	31,258 10	32,480 47	1,222 37	-
PDC ENERGY INC	91	10/24/18	11/09/18	4,163 44	4 108 28	(55 16)	-
PDC ENERGY INC	2,144	10/24/18	11/30/18	98 092 50	72 984 03	(25,108 47)	-
PEMBINA PIPELINE CORP	267	09/19/16	10/23/18	7 926 67	8 963 07	-	1,036 40
PEMBINA PIPELINE CORP	182	09/19/16	11/09/18	5 403 20	6 213 90	-	810 70
PEMBINA PIPELINE CORP	1,147	09/19/16	11/30/18	34,052 02	38 366 08	-	4,314 05
PEMBINA PIPELINE CORP	867	09/23/16	11/30/18	26 332 44	29 000 34	-	2,667 90
PEMBINA PIPELINE CORP	771	11/02/16	11/30/18	22 666 47	25 789 23	-	3,122 76
PEMBINA PIPELINE CORP	367	01/06/17	11/30/18	11 643 81	12 275 81	-	632 00
PEMBINA PIPELINE CORP	1,261	08/17/18	11/30/18	44,514 31	42 179 27	(2,335 04)	-
PIONEER NAT RES CO	28	11/06/15	10/23/18	4 005 60	4,389 22	-	383 62
PIONEER NAT RES CO	24	11/06/15	11/09/18	3 433 37	3 798 67	-	365 30
PIONEER NAT RES CO	245	11/06/15	11/30/18	35,048 99	36,221 77	-	1,172 78
PIONEER NAT RES CO	5	11/17/15	11/30/18	711 65	739 22	-	27 57
PIONEER NAT RES CO	226	12/22/16	11/30/18	42 234 97	33,412 74	-	(8 822 23)
PIONEER NAT RES CO	86	11/14/17	11/30/18	13,268 48	12,714 58	-	(553 90)
PLAINS GP HLDGS LP	290	03/28/17	10/23/18	8,471 97	6,469 81	-	(2,002 16)
PLAINS GP HLDGS LP	204	03/28/17	11/09/18	5,898 39	4,506 30	-	(1,392 09)
PLAINS GP HLDGS LP	2,104	03/28/17	11/30/18	60,834 42	45,861 13	-	(14,973 29)
PLAINS GP HLDGS LP	301	07/25/17	11/30/18	7,707 20	6,560 93	-	(1,146 27)
PLAINS GP HLDGS LP	971	04/10/18	11/30/18	22,963 18	21,165 00	(1,798 18)	-
PLAINS GP HLDGS LP	1,557	08/17/18	11/30/18	40,705 90	33 938 11	(6,767 79)	-
QUANTA SVCS INC	152	02/08/18	10/23/18	5 200 74	4 778 81	(421 93)	-
QUANTA SVCS INC	105	02/08/18	11/09/18	3 592 62	3 645 63	53 01	-

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)
QUANTA SVCS INC	1,248	02/08/18	11/30/18	42,700 82	43 243 01	542 19	-
QUANTA SVCS INC	1,291	06/06/18	11/30/18	47,769 07	44 732 95	(3,036 12)	-
SEMPRA ENERGY COM	21	11/06/15	10/23/18	2,114 25	2 396 00	-	281 75
SEMPRA ENERGY COM	17	11/06/15	11/09/18	1,711 54	1 969 59	-	258 05
SEMPRA ENERGY COM	223	11/06/15	11/30/18	22,451 37	25 328 10	-	2,876 73
SEMPRA ENERGY COM	5	11/17/15	11/30/18	502 00	567 89	-	65 89
SEMPRA ENERGY COM	188	06/29/16	11/30/18	20,858 77	21,352 84	-	494 07
TARGA RES CORP	143	03/31/16	10/23/18	4,257 02	7,568 89	-	3,311 87
TARGA RES CORP	89	03/31/16	11/09/18	2,649 48	4,476 64	-	1,827 16
TARGA RES CORP	230	03/31/16	11/30/18	6,846 96	10,238 48	-	3,391 52
TARGA RES CORP	433	05/27/16	11/30/18	18,506 25	19,275 05	-	768 80
TARGA RES CORP	471	06/29/16	11/30/18	20,033 00	20,966 62	-	933 62
TARGA RES CORP	298	09/16/16	11/30/18	13,933 08	13,265 51	-	(667 57)
TARGA RES CORP	733	08/17/18	11/30/18	39,569 25	32,629 58	(6,939 67)	-
TRANSCANADA CORP	489	11/02/16	08/17/18	21,227 25	21,527 26	-	300 01
TRANSCANADA CORP	927	05/12/17	08/17/18	43,056 93	40,809 34	-	(2,247 59)
UGI CORP	1,134	11/06/15	08/17/18	39 384 61	62,897 85	-	23,513 24
UGI CORP	10	11/16/15	08/17/18	341 90	554 65	-	212 75
UGI CORP	934	04/10/18	08/17/18	41,750 83	51,804 75	10,053 92	-
WILLIAMS COS INC	36	07/01/16	08/29/18	737 91	1,082 52	-	344 61
WILLIAMS COS INC	121 000	07/01/16	10/23/18	2,480 19	3 063 68	-	583 49
WILLIAMS COS INC	1,177 000	07/01/16	11/06/18	24,125 44	30 182 59	-	6,057 15
WILLIAMS COS INC	904	08/01/16	11/06/18	20,412 86	23 181 87	-	2,769 01
AUTOMATIC DATA PROCESSING INC	100	02/28/17	01/31/19	10 268 27	13 938 83	-	3,670 56
CELGENE CORP	500	06/27/18	07/25/18	43 294 49	43 294 49	(0 00)	-
CELGENE CORP	200	03/03/17	11/28/18	23,051 40	13,963 84	-	(9,087 56)
CELGENE CORP	200	10/20/17	11/28/18	22 875 56	13,963 84	-	(8,911 72)
CELGENE CORP	100	11/01/17	11/28/18	10,171 99	6,981 92	-	(3,190 07)
CELGENE CORP	250	11/06/17	11/28/18	25 187 48	17,454 80	-	(7,732 68)
CELGENE CORP	100	12/05/17	11/28/18	9,542 21	6,981 92	(2,560 29)	-
CELGENE CORP	150	12/05/17	11/28/18	15 560 99	10,472 88	(5,088 11)	-
CELGENE CORP	250	04/11/18	11/28/18	22 494 98	17,454 80	(5,040 18)	-
CELGENE CORP	250	06/27/18	11/28/18	19,567 78	17,454 80	(2,112 98)	-
CORTEVA INC	133	02/28/17	06/05/19	5,253 69	3,629 48	-	(1,624 20)
CORTEVA INC	117	07/27/17	06/05/19	4,887 76	3,183 77	-	(1,703 99)
CORTEVA INC	83	02/06/18	06/05/19	3,634 38	2,274 12	-	(1,360 26)
CORTEVA INC	0	02/28/17	06/27/19	13 19	9 62	-	(3 57)
DOW INC	0	02/06/18	04/16/19	22 50	18 70	-	(3 80)
DUPONT DE NEMOURS INC	250	11/06/17	02/20/19	17,862 48	13 819 85	-	(4,042 64)
DUPONT DE NEMOURS INC	250	02/06/18	02/20/19	17,293 20	13 819 85	-	(3 473 36)
DUPONT DE NEMOURS INC	0	02/06/18	06/27/19	32 24	24 61	-	(7 63)
FACEBOOK INC-A	300	01/12/18	11/28/18	53,481 72	40 246 51	(13,235 21)	-
FEDEX CORPORATION	125	10/02/17	03/20/19	28,186 24	21 481 75	-	(6,704 50)
FEDEX CORPORATION	125	10/04/17	03/20/19	27,849 99	21 481 75	-	(6,368 25)
LABORATORY CORP AMERICA HOLDINGS	300	01/19/18	01/10/19	52 398 97	39 082 52	(13,316 45)	-
MORGAN STANLEY	750	01/19/18	06/25/19	42 427 43	31 956 92	-	(10,470 52)
MORGAN STANLEY	250	05/31/18	06/25/19	12 582 50	10 652 31	-	(1,930 20)
SCHLUMBERGER LTD	325	03/03/17	11/28/18	26,408 47	15,001 84	-	(11,406 63)
SCHLUMBERGER LTD	175	07/24/17	11/28/18	11,616 98	8,077 91	-	(3 539 07)
SCHLUMBERGER LTD	150	07/26/17	11/28/18	10,155 99	6,923 93	-	(3,232 07)
SCHLUMBERGER LTD	350	01/19/18	11/28/18	26,482 24	16,155 83	(10,326 42)	-
V F CORP	200 000	03/03/17	08/14/18	10 531 09	18,786 35	-	8,255 26
V F CORP	50 000	11/06/17	08/14/18	3 493 65	4,696 59	1,202 94	-
V F CORP	250	11/06/17	01/31/19	17,468 23	21,134 75	-	3,666 52
ADOBE SYS INC COM	430	08/25/15	08/28/18	32,967 71	112,929 17	-	79,961 46
ALIGN TECHNOLOGY INC	10	03/08/16	07/02/18	705 72	3,380 19	-	2,674 47
ALIGN TECHNOLOGY INC	31	03/08/16	07/02/18	2,203 99	10,478 58	-	8,274 59
ALIGN TECHNOLOGY INC	30	03/09/16	07/02/18	2,121 10	10,140 56	-	8,019 46
ALIGN TECHNOLOGY INC	13	03/09/16	07/02/18	915 97	4 394 24	-	3,478 27

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)
ALIGN TECHNOLOGY INC	8	03/09/16	07/02/18	566 40	2 704 15	-	2,137 75
ALIGN TECHNOLOGY INC	14	03/10/16	07/02/18	986 25	4 732 26	-	3,746 01
ALIGN TECHNOLOGY INC	19	03/10/16	07/02/18	1,330 67	6 422 36	-	5,091 68
ALIGN TECHNOLOGY INC	41	03/10/16	10/10/18	2,871 45	13.465 75	-	10,594 31
ALIGN TECHNOLOGY INC	45	03/11/16	10/10/18	3,221 44	14.779 49	-	11,558 05
ALIGN TECHNOLOGY INC	10	03/11/16	10/10/18	718 44	3.284 33	-	2,565 89
ALIGN TECHNOLOGY INC	20	03/11/16	10/10/18	1,435 70	6,568 66	-	5,132 96
AUTOMATIC DATA PROCESSING INC	457	08/25/15	01/17/19	34,423 16	60,776 72	-	26,353 56
AUTOMATIC DATA PROCESSING INC	418	08/25/15	05/20/19	31,485 52	67,595 81	-	36,110 29
DOLLAR GEN CORP	75	07/18/16	05/20/19	6,967 64	8,986 56	-	2,018 92
DOLLAR GEN CORP	116	07/19/16	05/20/19	10,817 60	13,899 22	-	3,081 62
DOLLAR GEN CORP	66	07/20/16	05/20/19	6,185 20	7,908 17	-	1,722 97
DOLLAR GEN CORP	73	07/21/16	05/20/19	6,850 55	8,746 92	-	1,896 37
DOLLAR GEN CORP	105	07/22/16	05/20/19	9,965 99	12,581 19	-	2,615 20
GARTNER INC	329	08/25/15	12/04/18	27 646 40	49,925 10	-	22,278 70
NIKE INC CL B	512	08/25/15	11/16/18	27,022 44	38,303 90	-	11,281 46
NIKE INC CL B	608	08/25/15	05/06/19	32,089 15	50,947 98	-	18,858 83
NVIDIA CORP	737	08/28/18	02/27/19	202,380 79	114,790 23	(87,590 56)	-
O REILLY AUTOMOTIVE INC	161	08/25/15	01/04/19	38,096 00	54,934 49	-	16,838 49
O REILLY AUTOMOTIVE INC	102	08/25/15	04/15/19	24,135 35	41,646 88	-	17 511 53
ORACLE CORP	1,105	08/25/15	08/28/18	40,144 87	54 059 98	-	13,915 11
STARBUCKS CORP	1 732	08/25/15	11/16/18	91,328 36	118 062 75	-	26 734 39
STARBUCKS CORP	695 000	08/25/15	04/15/19	36,647 35	52 940 65	-	16,293 30
ABBVIE INC	300	01/11/13	02/11/19	10,284 00	23 532 74	-	13,248 74
ABBVIE INC	700	01/11/13	03/13/19	23,996 00	54 599 49	-	30,603 49
ABBVIE INC	500	02/10/15	03/13/19	29,019 45	38,999 64	-	9,980 19
ABBVIE INC	500	10/14/15	03/13/19	27,897 95	38,999 64	-	11,101 69
ALLISON TRANSMISSION HLDGS INC	400	08/25/14	12/31/18	12,286 12	16,964 25	-	4,678 13
ALLISON TRANSMISSION HLDGS INC	200	08/25/14	12/31/18	6,143 06	8,476 93	-	2,333 87
ALLISON TRANSMISSION HLDGS INC	300	08/25/14	02/11/19	9,214 59	14,228 42	-	5,013 83
ALLISON TRANSMISSION HLDGS INC	799	08/25/14	03/13/19	24,541 52	37,289 64	-	12,748 12
ALLISON TRANSMISSION HLDGS INC	301	08/25/14	03/13/19	9,245 31	14,051 56	-	4,806 25
AMERICAN INTL GROUP INC	400 000	10/18/12	03/13/19	14,247 20	17,100 82	-	2,853 62
AMERICAN INTL GROUP INC	300 000	10/18/12	03/13/19	10,685 40	12,830 83	-	2,145 43
AON PLC	100	02/23/17	05/10/19	11,734 98	17,840 63	-	6,105 66
APPLE INC	100	03/28/14	02/22/19	7,758 50	17,269 82	-	9,511 32
AXALTA COATING SYSTEMS LTD	600	05/31/16	03/13/19	16,796 85	15,807 84	-	(989 01)
AXALTA COATING SYSTEMS LTD	100	05/31/16	03/22/19	2,799 48	2,584 30	-	(215 17)
AXALTA COATING SYSTEMS LTD	700	06/06/16	03/22/19	19,549 50	18 090 11	-	(1,459 39)
AXALTA COATING SYSTEMS LTD	100	06/13/16	03/22/19	2 815 62	2 584 30	-	(231 32)
AXALTA COATING SYSTEMS LTD	400	06/13/16	03/22/19	11,230 00	10 337 21	-	(892 79)
AXALTA COATING SYSTEMS LTD	600	06/20/16	03/22/19	16,315 95	15 505 81	-	(810 14)
AXALTA COATING SYSTEMS LTD	400	07/12/16	03/22/19	10,527 95	10 337 21	-	(190 74)
AXALTA COATING SYSTEMS LTD	700	08/16/16	03/22/19	19 934 15	18 090 11	-	(1,844 04)
COMERICA INC	79	08/22/18	02/11/19	7,841 46	6 615 92	(1,225 54)	-
COMERICA INC	79	08/22/18	02/11/19	7,841 54	6 615 92	(1 225 62)	-
COMERICA INC	142	08/22/18	02/11/19	14 090 99	11 891 90	(2.199 08)	-
COMMSCOPE HOLDINGS	1,000	08/24/15	05/22/19	31 390 00	18,479 66	-	(12,910 34)
CONSTELLATION BRANDS INC	200	05/22/19	06/25/19	36,629 49	36,629 49	0 00	-
DEERE & COMPANY	200	11/15/16	07/20/18	18,050 46	27,706 68	-	9 656 22
EASTMAN CHEM CO	500	08/09/12	07/20/18	26 885 18	50,644 39	-	23,759 21
EASTMAN CHEM CO	300	08/09/12	12/31/18	16,135 20	20,910 77	-	4,775 57
EASTMAN CHEM CO	300	08/09/12	05/22/19	16,135 20	21,268 50	-	5,133 30
EASTMAN CHEM CO	198	08/09/12	06/05/19	10,649 23	13,283 14	-	2,633 91
EASTMAN CHEM CO	102	08/09/12	06/05/19	5,485 97	6,837 06	-	1,351 09
EBAY INC	400	07/06/09	04/24/19	614 06	14,298 75	-	13,684 69
FEDEX CORP	200	12/31/18	06/25/19	31,444 57	33,576 57	2,132 00	-
FRONTDOOR INC	800	09/15/17	12/31/18	25,508 38	19,375 74	-	(6,132 64)
FRONTDOOR INC	800	09/15/17	12/31/18	25,508 38	18,767 75	-	(6,740 63)
FRONTDOOR INC	200	09/15/17	12/31/18	6 377 10	4 720 98	-	(1,656 12)
FRONTDOOR INC	100	09/15/17	12/31/18	3 188 55	2 423 96	-	(764 59)

RAMAPO TRUST
FORM 990 PF
ID # 13-6594279
JUNE 30, 2019

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)
FRONTDOOR INC	100	09/15/17	12/31/18	3,188 55	2 361 96	-	(826 59)
GENERAL MTRS CO	400	01/15/15	10/24/18	14,345 42	12 436 97	-	(1 908 45)
GENERAL MTRS CO	600	02/12/15	10/24/18	21,583 89	18 655 45	-	(2,928 44)
GENERAL MTRS CO	500	02/27/15	10/24/18	18,922 95	15 546 21	-	(3,376 74)
GENERAL MTRS CO	500	03/23/15	10/24/18	19,055 50	15 546 21	-	(3,509 29)
GENERAL MTRS CO	200	04/08/15	02/22/19	7,288 95	8 004 91	-	715 96
GENERAL MTRS CO	300	04/28/15	02/22/19	10,757 60	12 007 37	-	1,249 77
GENERAL MTRS CO	100	04/28/15	03/13/19	3,585 87	3,859 94	-	274 08
GENERAL MTRS CO	8	04/28/15	03/13/19	286 72	308 80	-	22 08
GENERAL MTRS CO	92	04/28/15	03/13/19	3,297 27	3,551 83	-	254 56
GENERAL MTRS CO	500	06/08/15	03/13/19	18,167 95	19,303 44	-	1,135 49
GENERAL MTRS CO	100	06/29/15	03/13/19	3,559 45	3,860 69	-	301 24
GENERAL MTRS CO	400	06/29/15	03/13/19	14,205 24	15,442 75	-	1,237 51
GENERAL MTRS CO	200	07/29/15	03/13/19	6,260 95	7,721 38	-	1,460 43
GENERAL MTRS CO	300	07/29/15	03/13/19	9,379 38	11,582 06	-	2,202 68
GENERAL MTRS CO	300	08/04/15	03/13/19	9,582 45	11,582 06	-	1,999 61
GRAPHIC PACKAGING HLDG CO	1,000	02/19/15	03/13/19	15,179 90	12,369 88	-	(2,810 02)
GRAPHIC PACKAGING HLDG CO	500	02/19/15	05/22/19	7,589 95	6,476 81	-	(1,113 14)
HD SUPPLY HLDGS INC	700	09/13/16	06/13/19	22,086 17	28,015 53	-	5,929 36
HD SUPPLY HLDGS INC	300	09/13/16	06/13/19	9,465 50	12 013 25	-	2,547 75
HUNTSMAN CORP	800	05/16/18	03/22/19	25,549 77	17.770 81	(7,778 96)	-
HUNTSMAN CORP	700	05/16/18	06/05/19	22,356 05	12 578 61	-	(9,777 44)
INTERNATIONAL PAPER CO	300	03/03/11	07/20/18	8,053 57	15.933 84	-	7,880 27
INTERNATIONAL PAPER CO	700	03/03/11	12/31/18	18,791 66	27 266 69	-	8,475 03
INTERNATIONAL PAPER CO	100	03/03/11	01/17/19	2,684 52	4 413 75	-	1,729 23
INTERNATIONAL PAPER CO	400	04/15/11	01/17/19	11,841 21	17 655 01	-	5,813 80
INTERNATIONAL PAPER CO	100	04/15/11	03/12/19	2,960 30	4 569 20	-	1,608 90
INTERNATIONAL PAPER CO	300	08/19/11	03/12/19	6,992 29	13,707 61	-	6,715 32
INTERNATIONAL PAPER CO	200	08/19/11	03/13/19	4,661 52	9 309 05	-	4,647 53
INTERNATIONAL PAPER CO	100	12/07/11	03/13/19	2,807 72	4,654 53	-	1,846 80
INTERNATIONAL PAPER CO	400	12/07/11	03/22/19	11,230 89	18,434 60	-	7,203 71
INTERNATIONAL PAPER CO	100	01/04/12	03/22/19	2,976 39	4,608 65	-	1,632 26
JPMORGAN CHASE & CO	100	12/17/2004	02/22/19	3,851 00	10 523 39	-	6,672 39
JPMORGAN CHASE & CO	100	10/27/2005	02/22/19	3,548 54	10,523 39	-	6,974 85
LOWES COS INC	100	01/17/14	01/17/19	4,848 98	9,488 02	-	4,639 04
LOWES COS INC	100	02/27/14	01/17/19	4,750 42	9,488 02	-	4,737 60
LOWES COS INC	200	02/27/14	02/22/19	9,500 84	21,054 77	-	11,553 93
LOWES COS INC	200 000	02/27/14	05/22/19	9,500 84	21,829 71	-	12,328 87
LOWES COS INC	100 000	05/03/14	05/22/19	4,651 58	10,914 85	-	6,263 27
LYONDELLBASELL IND	200	01/17/14	02/22/19	16,176 66	17,709 81	-	1,533 15
LYONDELLBASELL IND	200	01/17/14	03/13/19	16 176 66	17 733 77	-	1,557 11
LYONDELLBASELL IND	100	01/17/14	03/13/19	8,088 33	8 867 98	-	779 65
LYONDELLBASELL IND	200	10/23/14	05/22/19	18 192 38	16 014 66	-	(2,177 72)
LYONDELLBASELL IND	100	10/23/14	05/22/19	9,096 19	8 000 89	-	(1,095 30)
LYONDELLBASELL IND	200	10/23/14	06/25/19	18 192 38	17 344 13	-	(848 25)
PACKAGING CORP AMER	100	07/20/18	12/31/18	11,532 00	8 134 40	(3,397 60)	-
PACKAGING CORP AMER	100	07/20/18	12/31/18	11 532 40	8 134 40	(3,398 00)	-
PACKAGING CORP AMER	100	07/20/18	12/31/18	11 537 95	8 134 40	(3,403 55)	-
PACKAGING CORP AMER	200	07/20/18	12/31/18	23 067 80	16 268 81	(6,798 99)	-
PAYPAL HLDGS INC	400	07/20/15	07/11/18	6,563 68	34,468 20	-	27,904 52
PAYPAL HLDGS INC	200	07/20/15	01/17/19	3,281 84	18 236 81	-	14,954 97
PAYPAL HLDGS INC	100	07/20/15	03/13/19	1,640 92	9 708 20	-	8,067 28
PAYPAL HLDGS INC	86	07/20/15	03/13/19	1 411 19	8 344 12	-	6 932 93
PAYPAL HLDGS INC	9	07/20/15	03/13/19	147 68	873 73	-	726 05
PAYPAL HLDGS INC	5	07/20/15	03/13/19	82 05	485 40	-	403 35
PAYPAL HLDGS INC	200	07/20/15	04/24/19	3,281 84	21,312 68	-	18,030 84
SEALED AIR CORP	600	05/20/14	01/17/19	19,554 87	21,865 06	-	2,310 19
SEALED AIR CORP	200	05/20/14	03/13/19	6,518 29	8 997 90	-	2,479 61
SEALED AIR CORP	300	05/24/14	03/13/19	9,842 36	13,496 85	-	3,654 50
SEALED AIR CORP	300	05/24/14	05/22/19	9,842 36	12,450 79	-	2,608 44
SEALED AIR CORP	400	05/24/14	05/22/19	13,123 14	16 606 45	-	3,483 31
SEALED AIR CORP	1,000	07/30/14	05/22/19	32 593 35	41 516 14	-	8 922 79
SEALED AIR CORP	400	01/25/16	05/22/19	15,623 15	16 606 45	-	983 30

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)
SEALED AIR CORP	400	06/13/16	05/22/19	18,258 63	16 606 45	-	(1,652 18)
SERVICEMASTER GLOBAL HLDGS INC	400	09/15/17	02/22/19	12,374 60	15 651 79	-	3,277 19
SERVICEMASTER GLOBAL HLDGS INC	200	09/15/17	02/22/19	6,187 30	7 815 94	-	1,628 64
SERVICEMASTER GLOBAL HLDGS INC	400	09/15/17	03/12/19	12,374 60	19 126 80	-	6,752 20
SERVICEMASTER GLOBAL HLDGS INC	2,879	09/15/17	03/13/19	89,066 18	138,092 31	-	49,026 13
SERVICEMASTER GLOBAL HLDGS INC	100	09/15/17	03/13/19	3,093 65	4 798 13	-	1,704 48
SERVICEMASTER GLOBAL HLDGS INC	21	09/15/17	03/13/19	649 67	1,002 74	-	353 07
STATE STREET CORP	100	12/15/08	07/25/18	4,213 64	8,631 16	-	4,417 52
STATE STREET CORP	500	12/23/08	07/25/18	20,335 45	43,155 81	-	22,820 36
STATE STREET CORP	500	01/13/09	08/17/18	19,407 00	41,505 11	-	22,098 11
STATE STREET CORP	300	02/23/09	08/17/18	7,037 85	24,903 07	-	17,865 22
STATE STREET CORP	300	02/27/09	08/21/18	6,836 10	25,417 59	-	18,581 49
STATE STREET CORP	400	04/24/09	08/21/18	11,954 68	33,890 12	-	21,935 44
STATE STREET CORP	400	12/09/09	08/21/18	16,805 08	33,890 12	-	17,085 04
STATE STREET CORP	500 000	09/15/10	08/21/18	19,135 55	42,362 65	-	23,227 10
TEXTRON INC	100 000	05/30/17	03/13/19	4,762 10	5,170 44	-	408 34
TEXTRON INC	400	05/30/17	03/13/19	19,048 43	20,681 77	-	1,633 34
WYNDHAM DESTINATIONS INC	900	07/02/13	07/20/18	20,942 50	42,015 95	-	21,073 45
WYNDHAM DESTINATIONS INC	400	06/13/16	07/20/18	13,582 63	18,668 80	-	5,086 17
WYNDHAM DESTINATIONS INC	100	06/13/16	07/20/18	3,395 66	4 668 43	-	1,272 77
BARCLAYS BANK PLC LKD TO S&P 500	250,000	03/17/17	09/20/18	250,000 00	279 062 50	-	29,062 50
CITIGROUP GLOBAL MKTS HLDGS INC	500,000	07/18/16	01/24/19	500,000 00	547 237 87	-	47 237 87
ACCENTURE PLC	64	01/09/19	04/18/19	9,389 94	11 428 71	2,038 77	-
AIR PRODS & CHEMS INC	35	04/09/15	05/03/19	4,854 48	7,265 72	-	2,411 24
AIR PRODS & CHEMS INC	42	01/11/17	05/03/19	6,131 16	8,718 86	-	2,587 70
AMGEN INC	60	04/04/17	02/04/19	9,844 05	11,129 80	-	1,285 75
AMGEN INC	16	04/04/17	05/20/19	2,625 08	2,706 98	-	81 90
AMGEN INC	47	04/10/17	05/20/19	7,666 17	7,951 77	-	285 60
ANALOG DEVICES INC	90	12/01/17	04/18/19	7,564 63	10,302 84	-	2,738 21
APPLE INC	27	04/10/17	11/09/18	3,869 16	5,475 40	-	1,606 24
APPLE INC	71	04/11/17	11/09/18	10,029 11	14,398 29	-	4,369 18
APPLE INC	156	01/11/17	01/09/19	18 572 58	23,873 89	-	5,301 31
APPLE INC	15	04/11/17	01/09/19	2,118 83	2,295 57	-	176 74
AT & T INC	259	04/04/17	02/04/19	10,785 77	7,664 73	-	(3,121 04)
BOEING COMPANY	16	12/12/18	03/12/19	5,275 46	6,051 87	776 41	-
BOEING COMPANY	26	03/04/19	03/12/19	11,282 18	9,834 28	(1,447 90)	-
BRISTOL MYERS SQUIBB CO	657	09/04/18	11/09/18	39,725 74	34,940 05	(4,785 69)	-
CISCO SYSTEMS INC	214	04/04/17	04/18/19	7,133 99	12 041 44	-	4,907 45
CISCO SYSTEMS INC	112 000	04/10/17	04/18/19	3 697 12	6 302 06	-	2,604 94
CISCO SYSTEMS INC	22 000	01/31/17	05/20/19	675 62	1 233 45	-	557 83
CISCO SYSTEMS INC	141	04/10/17	05/20/19	4,654 41	7 905 32	-	3 250 91
CISCO SYSTEMS INC	205	04/11/17	05/20/19	6,756 24	11 493 55	-	4,737 31
CME GROUP INC	47	04/04/17	12/07/18	5,508 00	8 818 60	-	3,310 60
CME GROUP INC	63	04/10/17	12/07/18	7,422 66	11 820 68	-	4,398 02
CME GROUP INC	59	04/04/17	01/22/19	6,914 30	10 940 67	-	4,026 37
CORTEVA INC	0	11/14/17	06/07/19	12 11	8 92	-	(3 19)
CORTEVA INC	168	11/14/17	06/12/19	6,094 08	4,198 47	-	(1 895 61)
CORTEVA INC	128	01/17/18	06/12/19	5,155 38	3 205 19	-	(1,950 19)
CORTEVA INC	79	02/07/18	06/12/19	2,995 16	1 969 86	-	(1,025 30)
CORTEVA INC	42	05/07/18	06/12/19	1,458 17	1,060 05	-	(398 12)
CORTEVA INC	70	11/09/18	06/12/19	2,168 55	1,752 84	(415 71)	-
CORTEVA INC	58	02/04/19	06/12/19	1,637 81	1,460 70	(177 11)	-
DOW INC	0	11/14/17	04/08/19	22 99	19 72	-	(3 27)
DUPONT DE NEMOURS INC	0	11/14/17	06/11/19	33 39	24 56	-	(8 83)
DUPONT DE NEMOURS INC	167 667	11/14/17	06/12/19	16,798 18	12,206 71	-	(4,591 47)
DUPONT DE NEMOURS INC	128 000	01/17/18	06/12/19	14,210 69	9,318 84	-	(4,891 85)
DUPONT DE NEMOURS INC	79	02/07/18	06/12/19	8,256 10	5,727 20	-	(2,528 90)
DUPONT DE NEMOURS INC	42	05/07/18	06/12/19	4 019 42	3 082 01	-	(937 41)
DUPONT DE NEMOURS INC	70	11/09/18	06/12/19	5 977 55	5 096 24	(881 31)	-

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DUPONT DE NEMOURS INC	58	02/04/19	06/12/19	4,514 59	4 246 86	(267 73)	-
GARRETT MOTION INC	61	10/01/18	10/03/18	859 43	1 008 39	148 96	-
GARRETT MOTION INC	1	10/01/18	10/16/18	8 45	9 71	1 26	-
GENERAL DYNAMICS CORP	42	01/17/18	01/09/19	8,758 90	6 722 27	(2,036 63)	-
GENERAL DYNAMICS CORP	28	07/30/18	01/09/19	5,554 78	4 481 51	(1,073 27)	-
GENERAL DYNAMICS CORP	27	10/03/18	01/09/19	5,558 47	4,321 46	(1,237 01)	-
GENERAL DYNAMICS CORP	20	10/03/18	01/09/19	4,101 57	3,201 08	(900 49)	-
GENERAL DYNAMICS CORP	239	06/27/13	02/27/19	18,730 91	40,303 80	-	21,572 89
GENERAL DYNAMICS CORP	9	08/29/13	02/27/19	751 98	1,517 72	-	765 74
GENERAL DYNAMICS CORP	24	01/11/17	02/27/19	4,235 04	4,047 24	-	(187 80)
GENERAL DYNAMICS CORP	11	04/10/17	02/27/19	2,064 15	1,854 99	-	(209 16)
GENERAL DYNAMICS CORP	37	07/30/18	02/27/19	7,340 24	6,239 50	(1,100 74)	-
GENERAL DYNAMICS CORP	54	11/09/18	02/27/19	9,928 25	9,106 30	(821 95)	-
KRAFT HEINZ CO	296	01/15/15	10/03/18	18,569 44	16,561 17	-	(2,008 27)
KRAFT HEINZ CO	170	02/25/15	10/03/18	10,463 55	9,511 48	-	(952 07)
KRAFT HEINZ CO	134	01/11/17	10/03/18	11,659 34	7,497 29	-	(4,162 05)
KRAFT HEINZ CO	138	04/04/17	10/03/18	12,562 14	7,721 08	-	(4,841 06)
KRAFT HEINZ CO	70	04/10/17	10/03/18	6,326 60	3,916 49	-	(2,410 11)
KRAFT HEINZ CO	56	04/11/17	10/03/18	5,094 38	3,133 19	-	(1,961 19)
KRAFT HEINZ CO	104	05/15/17	10/03/18	9,290 95	5,818 79	-	(3,472 16)
KRAFT HEINZ CO	135	08/21/17	10/03/18	11,409 42	7 553 24	-	(3,856 18)
MEDTRONIC PLC	176	04/04/17	09/04/18	14,180 81	16 814 58	-	2,633 77
MEDTRONIC PLC	25	04/04/17	05/31/19	2,014 32	2 315 79	-	301 47
MEDTRONIC PLC	102	04/10/17	05/31/19	8,199 28	9 448 44	-	1,249 16
MEDTRONIC PLC	30	04/11/17	05/31/19	2,403 00	2 778 95	-	375 95
MERCK & CO INC	29	04/04/17	09/04/18	1,841 88	1 970 79	-	128 91
MERCK & CO INC	150	05/15/17	09/04/18	9,530 21	10 193 77	-	663 56
MERCK & CO INC	165	04/04/17	11/09/18	10,479 66	12,375 61	-	1,895 95
MERCK & CO INC	98	04/10/17	11/09/18	6,183 80	7,350 37	-	1,166 57
MERCK & CO INC	35	04/11/17	11/09/18	2,185 75	2,625 13	-	439 38
MERCK & CO INC	113	01/15/15	02/04/19	7,030 92	8,664 39	-	1,633 48
MERCK & CO INC	44	04/11/17	02/04/19	2,747 80	3,373 75	-	625 95
MICROSOFT CORP	13	04/10/17	05/20/19	852 15	1,651 46	-	799 31
MICROSOFT CORP	84	02/04/19	05/20/19	8,877 91	10,670 99	1,793 08	-
MONDELEZ INTL INC	118	11/09/18	05/20/19	5,209 54	6,184 07	974 53	-
MONDELEZ INTL INC	221	03/04/19	05/20/19	10,400 26	11,582 03	1,181 77	-
NEWELL BRANDS, INC	209	09/27/13	02/27/19	5,790 18	3,450 17	-	(2,340 01)
NEWELL BRANDS, INC	340	09/27/13	02/27/19	9,419 43	5,691 23	-	(3,728 20)
NEWELL BRANDS, INC	193	10/16/13	02/27/19	5,337 22	3,186 04	-	(2,151 18)
NEWELL BRANDS, INC	218	01/11/17	02/27/19	10,226 38	3,649 08	-	(6,577 30)
NEWELL BRANDS, INC	158	02/15/17	02/27/19	7,468 43	2 644 75	-	(4,823 68)
NEWELL BRANDS, INC	107	03/22/17	02/27/19	5,144 91	1 791 06	-	(3,353 85)
NEWELL BRANDS, INC	285	04/04/17	02/27/19	13,185 18	4 770 59	-	(8,414 59)
NEWELL BRANDS, INC	142	04/10/17	02/27/19	6,607 26	2 376 92	-	(4,230 34)
NEWELL BRANDS INC	115	04/11/17	02/27/19	5,357 34	1 924 97	-	(3,432 37)
NEWELL BRANDS, INC	213	08/21/17	02/27/19	10,340 36	3 565 39	-	(6,774 97)
NEWELL BRANDS, INC	359	05/07/18	02/27/19	9,782 51	5 926 37	(3,856 14)	-
OCCIDENTAL PETE CORP	203	11/03/15	04/24/19	15 586 85	12 300 33	-	(3,286 52)
OCCIDENTAL PETE CORP	107	12/10/15	04/24/19	7,355 13	6 483 42	-	(871 70)
OCCIDENTAL PETE CORP	125	07/13/16	04/24/19	9,585 87	7,574 09	-	(2 011 78)
OCCIDENTAL PETE CORP	54	09/01/16	04/24/19	4,118 58	3,272 01	-	(846 57)
OCCIDENTAL PETE CORP	144	01/11/17	04/24/19	10,018 08	8 725 36	-	(1 292 72)
OCCIDENTAL PETE CORP	77	01/31/17	04/24/19	5 215 63	4,665 64	-	(549 99)
OCCIDENTAL PETE CORP	164	04/04/17	04/24/19	10,488 23	9,937 21	-	(551 02)
OCCIDENTAL PETE CORP	83	04/10/17	04/24/19	5,333 58	5,029 20	-	(304 38)
OCCIDENTAL PETE CORP	66	04/11/17	04/24/19	4,250 72	3,999 12	-	(251 60)
OCCIDENTAL PETE CORP	107	03/26/18	04/24/19	7,072 30	6,483 42	-	(588 88)
OCCIDENTAL PETE CORP	173	08/10/18	04/24/19	13,555 12	10,482 55	(3,072 57)	-
OCCIDENTAL PETE CORP	517	12/07/18	04/24/19	34,964 14	31,326 45	(3,637 69)	-
PFIZER INC COM	96	07/13/16	12/07/18	3,487 39	4 264 03	-	776 64
PFIZER INC COM	72	07/13/16	12/07/18	2,613 99	3,198 02	-	584 03
PFIZER INC COM	71	04/04/17	12/07/18	2 434 40	3 153 60	-	719 21
PFIZER INC COM	201	02/07/18	12/07/18	7,130 74	8 927 81	1 797 07	-

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DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
PFIZER INC COM	433 000	04/04/17	02/04/19	14,846 40	18 305 21	-	3,458 80
PFIZER INC COM	31 000	04/10/17	02/04/19	1,057 66	1 310 53	-	252 88
RAYTHEON CO	42	07/30/18	05/03/19	8,182 91	7 508 67	(674 24)	-
RAYTHEON CO	37	11/09/18	05/03/19	6,955 55	6 614 78	(340 77)	-
RESIDEO TECHNOLOGIES INC	1	10/29/18	11/01/18	15 59	13 85	(1 74)	-
RESIDEO TECHNOLOGIES INC	102	10/29/18	11/09/18	2,385 27	2 220 85	(164 42)	-
SCHLUMBERGER LTD	285	02/05/14	12/07/18	24,542 52	12,426 35	-	(12,116 17)
SCHLUMBERGER LTD	126	05/20/16	12/07/18	9,427 34	5,493 76	-	(3,933 58)
SCHLUMBERGER LTD	61	07/19/16	12/07/18	4,877 50	2,659 68	-	(2,217 82)
SCHLUMBERGER LTD	52	09/01/16	12/07/18	4,077 57	2,267 26	-	(1 810 31)
SCHLUMBERGER LTD	155	01/11/17	12/07/18	13,233 90	6,758 19	-	(6,475 71)
SCHLUMBERGER LTD	66	01/31/17	12/07/18	5,512 11	2,877 68	-	(2,634 43)
SCHLUMBERGER LTD	173	04/04/17	12/07/18	13,536 66	7,543 01	-	(5,993 65)
SCHLUMBERGER LTD	86	04/10/17	12/07/18	6,762 18	3,749 71	-	(3,012 47)
SCHLUMBERGER LTD	70	04/11/17	12/07/18	5,533 50	3,052 09	-	(2,481 41)
SCHLUMBERGER LTD	124	04/20/17	12/07/18	9,535 04	5,406 55	-	(4,128 49)
SCHLUMBERGER LTD	151	02/07/18	12/07/18	10,678 17	6,583 79	(4,094 38)	-
THE TRAVELERS COMPANIES INC	160	12/15/16	07/30/18	19,360 48	20,998 02	-	1,637 54
THE TRAVELERS COMPANIES INC	48	01/11/17	07/30/18	5,664 48	6,299 41	-	634 93
THE TRAVELERS COMPANIES INC	51	01/31/17	07/30/18	5,985 48	6 693 12	-	707 64
THE TRAVELERS COMPANIES INC	60	04/04/17	07/30/18	7,231 80	7 874 26	-	642 46
THE TRAVELERS COMPANIES INC	30	04/10/17	07/30/18	3,625 50	3 937 13	-	311 63
THE TRAVELERS COMPANIES INC	24	04/11/17	07/30/18	2,904 96	3 149 70	-	244 74
THE TRAVELERS COMPANIES INC	70	04/26/17	07/30/18	8,586 03	9 186 64	-	600 61
THE TRAVELERS COMPANIES INC	80	02/07/18	07/30/18	11,402 86	10 499 01	(903 85)	-
ACCENTURE PLC IRELAND	20	04/15/16	11/14/18	2,295 31	3,219 75	-	924 44
ACCENTURE PLC IRELAND	45	04/15/16	01/04/19	5,164 45	6,346 31	-	1 181 86
ADIDAS SALOMON	27	08/04/16	11/14/18	2,170 30	3,150 85	-	980 55
ADIDAS SALOMON	47	08/04/16	01/04/19	3,777 93	5,121 66	-	1,343 73
AIA GROUP LTD	53	01/23/17	11/14/18	1,301 38	1,719 82	-	418 44
AIA GROUP LTD	381	01/23/17	01/04/19	9,355 23	12,435 71	-	3,080 48
CANADIAN PAC RY LTD	19	08/25/15	11/14/18	2,543 31	3,961 44	-	1,418 13
CHR HANSEN HLDG A/S	77	08/25/15	11/14/18	1,938 09	3,695 18	-	1,757 09
CHUBB LTD	20	08/25/15	11/14/18	2,006 60	2,549 36	-	542 76
CHUBB LTD	45	08/25/15	01/04/19	4,514 85	5,789 52	-	1,274 67
COMPASS GROUP PLC	261	08/25/15	11/14/18	4,288 75	5,418 28	-	1,129 53
CORE LABORATORIES NV	23	08/25/15	11/14/18	2,317 56	1,873 32	-	(444 24)
CORE LABORATORIES NV	281	08/25/15	02/15/19	28,314 52	19,036 99	-	(9,277 53)
CORE LABORATORIES NV	41	08/25/15	06/03/19	4,131 30	1 992 60	-	(2,138 70)
CORE LABORATORIES NV	227	10/19/15	06/03/19	25,442 16	11 032 18	-	(14 409 98)
CORE LABORATORIES NV	227	02/12/18	06/03/19	24,248 09	11 032 18	-	(13 215 91)
CSL LTD	123 000	08/25/15	01/04/19	4,009 80	8 343 09	-	4 333 29
DSV AS	93 000	08/18/16	11/14/18	2 321 57	3 656 71	-	1 335 14
ESSILOR INTL S A	37	06/09/16	11/14/18	2 481 80	2 508 19	-	26 39
FANUC CORPORATION	100	04/12/18	11/14/18	2,477 40	1 691 97	(785 43)	-
FANUC CORPORATION	4,447	04/12/18	11/28/18	110 169 98	75 633 14	(34 536 84)	-
FERRARI N V	505	08/01/17	08/02/18	54,966 22	63 683 71	-	8 717 49
FERRARI N V	196	02/12/18	08/02/18	24,154 45	24,716 85	562 40	-
HDFC BK	43	09/16/15	11/14/18	2,485 51	4,023 15	-	1 537 64
HERMES INTL SCA	933	06/09/16	07/10/18	35,062 99	58,464 65	-	23,401 66
HERMES INTL SCA	199	06/09/16	07/11/18	7,478 60	12,271 16	-	4 792 56
HERMES INTL SCA	433	02/12/18	07/11/18	23 387 00	26,700 55	3 313 55	-
HEXAGON AB ADR	950	02/09/18	03/04/19	55,897 53	50,290 73	-	(5,606 80)
HEXAGON AB ADR	380	02/12/18	03/04/19	22,663 20	20,116 29	-	(2,546 91)
HEXAGON AB ADR	605	04/12/18	03/04/19	35,507 69	32,027 25	(3,480 44)	-
HEXAGON AB ADR	596	08/27/18	03/04/19	35,215 85	31,550 82	(3,665 03)	-
ICON PLC LTD	64	08/25/15	01/04/19	4,872 90	8,076 74	-	3,203 84
ICON PLC LTD	244 000	08/25/15	03/21/19	18,577 94	33,391 91	-	14 813 97
INDUSTRIA DE DISENO TEXTIL INDITEX SA	283 000	08/25/15	01/04/19	4,608 17	3,678 95	-	(929 22)
INDUSTRIA DE DISENO TEXTIL INDITEX SA	1 591	08/25/15	05/06/19	25,906 73	22 943 33	-	(2 963 40)
INDUSTRIA DE DISENO TEXTIL INDITEX SA	756	02/12/18	05/06/19	12,405 96	10 902 05	-	(1 503 91)

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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)
LUXOTTICA GROUP SPA	32	11/25/16	11/14/18	1,635 65	1 988 77	-	353 12
LUXOTTICA GROUP SPA	763	11/25/16	11/19/18	39,000 10	46 625 71	-	7 625 61
LUXOTTICA GROUP SPA	315	02/12/18	11/19/18	19,127 17	19 249 15	121 98	-
LVMH MOET HENNESSY LOUIS VUITTON	49	08/25/15	11/14/18	1 646 26	2 981 12	-	1 334 86
METTLER-TOLEDO INTL INC	[illegible]	06/28/18	11/14/18	1,708 40	1,758 21	49 81	-
NESTLE SA	25	08/25/15	11/14/18	1,841 25	2 090 22	-	248 97
PERNOD RICARD S A	111	01/12/18	01/04/19	3,538 95	3,563 05	24 10	-
PERNOD RICARD S A	66	01/16/18	01/04/19	2,113 01	2,118 57	5 56	-
RYANAIR HLDGS PLC	24	12/05/17	11/14/18	2,865 52	2,046 93	(818 59)	-
RYANAIR HLDGS PLC	40	12/05/17	01/04/19	4,775 87	2,906 03	-	(1 869 84)
RYANAIR HLDGS PLC	400	12/05/17	06/07/19	47,758 72	26,658 40	-	(21 100 32)
RYANAIR HLDGS PLC	189	02/12/18	06/07/19	21,984 93	12,596 10	-	(9,388 83)
SHOPIFY INC CL A	35	05/01/18	11/14/18	4,359 33	4,998 98	639 65	-
SHOPIFY INC CL A	175	05/01/18	04/26/19	21,796 67	38,974 44	17,177 77	-
SYSMEX CORP	58	08/25/15	11/14/18	1,798 00	1,687 19	-	(110 81)
SYSMEX CORP	969	08/25/15	12/17/18	30,039 00	23,658 40	-	(6,380 60)
SYSMEX CORP	453	02/12/18	12/17/18	18,011 28	11,060 12	(6 951 16)	-
TAIWAN SEMICONDUCTOR MFG CO	134	08/25/15	11/14/18	2,519 20	5,083 22	-	2,564 02
TENCENT HLDGS LTD	183	08/25/15	11/14/18	3,145 77	6,767 25	-	3,621 48
WAL MART DE MEXICO SA DE CV	168	08/25/15	11/14/18	3,675 84	4 042 02	-	366 18
ATLAS COPCO A RTS EXP 6/29/2018 COST ADJ				32,832 05	-	(32,832 05)	-
ALLSTATE CORP	20,000	02/05/14	10/15/18	514,000 00	500 000 00	-	(14 000 00)
AMAZON COM INC 3 875%	300,000	01/30/19	06/18/19	298,617 00	326 229 00	27,612 00	-
AMERICAN EXPRESS CR CORP 1 196%	300,000	09/16/16	03/18/19	300 000 00	300 000 00	-	-
ANADARKO PETE CORP 4 85%	71,000	11/16/16	12/12/18	73,745 78	72 853 81	-	(891 97)
CHICAGO ILL O HARE INTL 5%	250,000	11/09/18	01/03/19	270,917 56	276,835 00	5,917 44	-
CIT GROUP INC NEW 5%	500,000	01/08/19	06/27/19	503,839 04	529 375 00	25 535 96	-
CITIZENS FINL GROUP INC	10,000	01/24/19	06/05/19	253,200 00	267,994 45	14 794 45	-
COLOMBIA REP 4 5%	300,000	01/25/19	05/23/19	302,892 44	313,503 00	10,610 56	-
CONTINENTAL RES INC OKLA 5%	70,000	07/06/16	08/16/18	68,600 00	71,166 90	-	2,566 90
FHLMC PL#C91999 Dtd 5/1/2018, 3 5%	1,000,000	08/28/18	02/26/19	954,198 95	960,102 13	5,903 18	-
FIRST REP BK SAN FRANCISCO CALIF	10,000	07/25/18	06/05/19	248 000 00	256,994 68	8,994 68	-
FNMA PL#MA3392 DTD 5/1/2018, 3 5%	1,000,000	06/14/18	08/28/18	980,106 43	980 409 54	303 11	-
GENERAL ELEC CAP CORP 5 875%	250,000	06/27/18	08/13/18	282,974 22	284,710 00	1,735 78	-
GOLDMAN SACHS GROUP INC 6 375%	5,000	12/08/15	01/24/19	136,050 00	128,748 32	-	(7,301 68)
HILTON WORLDWIDE FIN 4 625%	350,000	09/06/18	04/16/19	344,750 00	356 125 00	11,375 00	-
JPMORGAN CHASE & CO 2 350%	250,000	09/11/14	01/28/19	250,000 00	250 000 00	-	-
KEYCORP NEW 5 65%	5,000	01/07/19	03/13/19	118,750 00	122 598 40	3,848 40	-
KROGER CO 3 85%	500 000 000	09/22/16	11/28/18	530,000 76	497 740 00	-	(32,260 76)
MASSACHUSETTS BAY TRANSN 15%	500,000 000	11/07/18	01/03/19	548 078 86	567 190 00	19 111 14	-
METLIFE INC	10,000	05/31/18	07/02/18	249 700 00	253 996 69	4,296 69	-
METLIFE INC	10,000	05/31/18	04/30/19	249 700 00	261 094 59	11 394 59	-
METLIFE INC	10 000	09/17/18	05/01/19	252 300 00	260 994 59	8 694 59	-
METLIFE INC 3 6%	500,000	05/18/17	05/07/19	516 277 01	518 210 00	-	1 932 99
MORGAN STANLEY	5,000	12/18/15	01/24/19	131,600 00	129 498 31	-	(2 101 69)
NEW YORK ST DORM 5%	500 000	11/28/18	01/03/19	560,525 48	572 990 00	12 464 52	-
PETROLEOS MEXICANOS PEMEX 4 5%	250,000	02/15/18	01/25/19	242,125 00	225 500 00	(16 625 00)	-
TIME WARNER INC 2 1%	400,000	02/04/16	09/06/18	398,192 00	398,012 00	-	(180 00)
UNITED STATES TREAS BDS 2 75%	250,000	05/10/19	05/15/19	244,062 50	246 640 63	2 578 13	-
UNITED STATES TREAS BDS 3%	350,000	08/28/18	08/31/18	347,648 44	351 257 81	3 609 37	-
UNITED STATES TREAS BDS 3%	175,000	09/04/18	11/07/18	172,757 82	162 175 78	(10 582 04)	-
UNITED STATES TREAS BDS 3%	75,000	09/04/18	12/19/18	74,039 06	74 068 36	29 30	-
UNITED STATES TREAS BDS 3%	125,000	09/18/18	12/19/18	120,488 28	123 447 27	2 958 99	-
UNITED STATES TREAS BDS 3%	600,000	02/21/19	03/08/19	256,814 64	256,980 00	165 36	-
UNITEDHEALTH GROUP INC 3 1%	500,000	01/07/19	02/01/19	485,180 00	492 760 00	7,580 00	-
UNIVERSITY CALIF REVS GEN 3 349%	250,000	03/13/19	05/08/19	250,000 00	255,657 50	5,657 50	-
VERIZON COMMUNICATIONS INC 3 5%	250,000	06/24/16	12/12/18	259,540 72	250,455 00	-	(9,085 72)
VERIZON COMMUNICATIONS INC 3 5%	74 000	06/24/16	03/29/19	76,546 03	75 613 20	-	(932 83)
VERIZON COMMUNICATIONS INC 3 5%	176,000	06/24/16	05/06/19	181 821 12	179,938 88	-	(1 882 24)
VOYA FINL INC 3 65%	500 000	07/11/16	03/08/19	505,882 59	485 700 00	-	(20 182 59)
WELLPOINT INC 3 125%	300 000	03/12/13	11/09/18	299 473 59	292 752 00	-	(6 721 59)

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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)
RPP LOSSES				26,581 50	-	(26 581 50)	-
TITAN EMERGING CAPITAL GAINS DISTRIBUTION					19 968 93	19 968 93	
BANK OF AMERICA LITIGATION SETTLEMENT					489 23	489 23	
LEHMAN BROTHERS LITIGATION SETTLEMENT					4 850 67	4 850 67	
AIG LITIGATION SETTLEMENT					125 83	125 83	
BUCKEYE PARTNERS LP					1,751 00	-	1,751 00
				-	-	-	-
TOTAL				28,050,553 31	28 607 726 77	(283 092 46)	840,265 92
		SHORT TERM		14,941,828 42	14,658,735 96	(283,092 46)	-
		LONG TERM		13,108,724 89	13,948,990 81	-	840,265 92

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	703,114.	0.	703,114.	703,114.	0.
INTEREST	1,053,679.	0.	1,053,679.	1,053,679.	0.
TO PART I, LINE 4	1,756,793.	0.	1,756,793.	1,756,793.	0.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
THRU PARTNERSHIP INVESTMENTS	0.	0.	0.
THRU PARTNERSHIPS	335,029.	337,096.	0.
MISC INCOME	-207.	-207.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	334,822.	336,889.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BERDON LLP	42,740.	21,370.	0.	21,370.
TO FORM 990-PF, PG 1, LN 16B	42,740.	21,370.	0.	21,370.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	120,511.	675.	0.	119,836.
TO FORM 990-PF, PG 1, LN 16C	120,511.	675.	0.	119,836.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	23,176.	0.	0.	0.
FOREIGN TAXES WITHHELD	35,199.	35,199.	0.	0.
NYS CORPORATE TAXES	250.	0.	0.	0.
NYS FILING FEES	1,500.	0.	0.	1,500.
PAYROLL TAXES	21,475.	6,307.	0.	15,167.
TO FORM 990-PF, PG 1, LN 18	81,600.	41,506.	0.	16,667.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	6,982.	6,982.	0.	0.
CUSTODIAL FEES	426,329.	426,329.	0.	0.
DIRECTORS' LIAB INSURANCE	7,485.	3,742.	0.	3,743.
INSURANCE - OFFICE	1,348.	674.	0.	674.
KITCHEN SUPPLIES	337.	169.	0.	168.
MEALS	4,077.	0.	0.	4,077.
MISCELLANEOUS EXPENSE	406.	0.	0.	406.
OFFICE EXPENSE	4,534.	2,267.	0.	2,267.
POSTAGE & MAILING EXPENSE	1,287.	644.	0.	643.
RENTAL & MAINT	2,148.	215.	0.	1,933.
TELEPHONE	2,694.	269.	0.	2,425.
TRAVEL	343.	0.	0.	343.
TO FORM 990-PF, PG 1, LN 23	457,970.	441,291.	0.	16,679.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - US GOVERNMENT OBLIGATIONS	X		4,810,941.	4,851,765.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,810,941.	4,851,765.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,810,941.	4,851,765.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - STOCK	32,379,084.	40,860,217.
TOTAL TO FORM 990-PF, PART II, LINE 10B	32,379,084.	40,860,217.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE BONDS	20,852,569.	21,218,658.
TOTAL TO FORM 990-PF, PART II, LINE 10C	20,852,569.	21,218,658.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - OTHER	COST	3,838,808.	2,648,141.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,838,808.	2,648,141.

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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	246,645 00
FHLMC PL#G06409 Dtd 4/1/2011, 6%	78,280 67	80,611 18
FHLMC PL#G06975 Dtd 4/1/2012, 4%	461,677 45	472,752 31
FHLMC PL#G08732 DTD 10/1/2016, 3%	403,888 87	405,660 46
FNMA PL#AA3442 DTD 2/1/2009, 5%	1,067,082 12	1,052,159 23
FNMA PL#AU8087 DTD 9/1/2013, 2 5%	447,105 66	437,221 27
FNMA PL#MA3027 DTD 5/1/2017, 4%	473,807 82	483,096 54
FNMA PL#MA3614 DTD 2/1/2019, 3 5%	1,219,322 99	1,243,231 28
STATE TREAS REP POLAND 4%	410,807 96	430,388 00
TOTAL	4,810,941 04	4,851,765 26

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
ACTIVISION BLIZZARD INC	13 890 00	14,160 00
ACTIVISION BLIZZARD INC	7,243 43	4 248 00
ACTIVISION BLIZZARD INC	4,874 97	4,248 00
ACTIVISION BLIZZARD INC	3,260 48	1,888 00
ACTIVISION BLIZZARD INC	2,773 71	2.832 00
ACTIVISION BLIZZARD INC	2 333 44	2,360 00
ADVANCE AUTO PARTS	18,313 15	26 203 80
ADVANCE AUTO PARTS	8 165 50	7,707 00
AIA GROUP LTD	16,563 99	18,329 94
AIA GROUP LTD	13,152 75	15,095 24
AIA GROUP LTD	4.489 63	5,121 60
AIA GROUP LTD	3,766 08	4,312 93
AIA GROUP LTD	1,663 95	1.779 08
AIA GROUP LTD	471 97	539 12
ALIBABA GROUP HOLDINGS LTD	42 796 77	38,973 50
ALIBABA GROUP HOLDINGS LTD	17,496 00	16,945 00
ALIBABA GROUP HOLDINGS LTD	17,314 17	16,097 75
ALIBABA GROUP HOLDINGS LTD	13,334 18	13,556 00
ALIBABA GROUP HOLDINGS LTD	11,678 47	10,167 00
ALIBABA GROUP HOLDINGS LTD	1,888 16	1,694 50
ALIBABA GROUP HOLDINGS LTD	850 70	847 25
ALLEGION PLC ORD SHS	25 463 10	33,717 75
ALLEGION PLC ORD SHS	11,082 50	13,818 75
ALLEGION PLC ORD SHS	3 799 73	5,527 50
ALLEGION PLC ORD SHS	3,083 60	4,422 00
ALPHABET INC CLASS C	61,176 86	64,854 60
ALPHABET INC CLASS C	47,633 20	43,236 40
ALPHABET INC CLASS C	36,020 38	37,831 85
ALPHABET INC CLASS C	30 735 75	27,022 75
ALPHABET INC CLASS C	2,286 77	2,161 82
AMAZON COM INC	48,156 29	62,489 79
AMAZON COM INC	43,943 25	47,340 75
AMAZON COM INC	40,026 69	51,128 01
AMAZON COM INC	36,374 00	37,872 60
AMAZON COM INC	8,894 00	9,468 15
AMEREN CORP	17.256 00	18,026 40
AMEREN CORP	5,241 53	6,008 80
AMEREN CORP	5 229 30	6 008 80
AMEREN CORP	4,576 03	5,257 70
AMEREN CORP	1,312 34	1,502 20
AMERICAN EXPRESS	22 390 00	24,688 00
AMERICAN EXPRESS	15 495 58	17.281 60
AMERICAN EXPRESS	12,316 81	13,578 40
AMERICAN EXPRESS	6 572 27	7,406 40
AMERICAN EXPRESS	2 188 40	2 468 80
AMERICAN TOWER CORP	21 736 35	23 511 75
AMERICAN TOWER CORP	5 647 49	7 155 75
AMERICAN TOWER CORP	4 871 47	6 133 50
AMERICAN TOWER CORP	4,847 87	6,133 50
AMERICAN TOWER CORP	4 023 28	5,111 25
AMERICAN WATER WORKS CO	19 775 75	22 040 00
AMERICAN WATER WORKS CO	17 856 30	24 360 00
ANSYS INC	26 315 20	32,771 20
ANSYS INC	9 033 26	10 241 00

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
APERGY CORP	7 900 20	6,372 60
APERGY CORP	7,210 77	6,104 28
APERGY CORP	3,802 99	2,850 90
APERGY CORP	3,269 51	2,683 20
APERGY CORP	3,107 98	2,347 80
APERGY CORP	3 052 90	3 354 00
APERGY CORP	1.328 75	1,006 20
APERGY CORP	883 57	670 80
APERGY CORP	225 00	167 70
APERGY CORP	219 73	167 70
APPLE INC	21,383 70	25,729 60
APPLE INC	20,484 20	21,771 20
APTARGROUP INC	8,804 30	10,568 90
APTARGROUP INC	4,956 34	6,217 00
APTARGROUP INC	4.175 94	4,973 60
APTARGROUP INC	3,060 18	3,730 20
APTARGROUP INC	2,740 77	3 730 20
APTARGROUP INC	2,095 02	2,486 80
APTARGROUP INC	1,570 70	1,865 10
APTARGROUP INC	1,044 65	1,243 40
APTARGROUP INC	1,043 42	1,243 40
APTARGROUP INC	1 037 79	1,243 40
APTARGROUP INC	1,037 70	1,243 40
APTARGROUP INC	1,034 75	1,243 40
APTARGROUP INC	1,030 07	1,243 40
APTARGROUP INC	1,020 22	1,243 40
ASML HOLDING	26,190 43	28,228 12
ASML HOLDING	22,160 27	24,046 18
ASML HOLDING	3 706 82	4,181 94
ASML HOLDING	1 902 33	2,090 97
ATLAS COPCO AB A	25.989 59	30,254 32
ATLAS COPCO AB A	15,355 50	16,560 26
ATLAS COPCO AB A	6,955 59	7,961 66
ATLAS COPCO AB A	1,551 60	1.592 33
ATLAS COPCO AB A	1 515 47	1.592 33
ATLAS COPCO AB A	1,475 55	1 592 33
ATLAS COPCO AB A	1 471 38	1,592 33
ATLAS COPCO AB A	761 22	796 17
ATLAS COPCO AB A	687 59	796 17
ATLAS COPCO AB A	272 20	318 47
AUTOMATIC DATA PROCESSING	27,970 90	39.679 20
AUTOMATIC DATA PROCESSING	21 041 10	22 319 55
AUTOMATIC DATA PROCESSING	806 90	826 65
AXALTA COATING	18 985 02	18,457 40
AXALTA COATING	10 694 30	12,354 55
AXALTA COATING	3 795 19	3 721 25
AXALTA COATING	3 474 05	3,274 70
AXALTA COATING	3,229 14	3,274 70
AXALTA COATING	477 43	446 55
BANK OF AMERICA CORP	23 834 04	23,345 00
BANK OF AMERICA CORP	11 835 44	11,600 00
BANK OF AMERICA CORP	8 878 41	8,700 00
BANK OF AMERICA CORP	5 159 16	5 075 00
BAXTER INTERNATIONAL INC	31 775 66	33 579 00

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
BAXTER INTERNATIONAL INC	26 698 05	32,350 50
BAXTER INTERNATIONAL INC	3,981 30	4,914 00
BECTON DICKINSON & CO	43,703 80	47,881 90
BERKSHIRE HATHAWAY CL B	38,257 05	41,568 15
BERKSHIRE HATHAWAY CL B	29,628 07	30,909 65
BERKSHIRE HATHAWAY CL B	8 272 26	8,526 80
BERKSHIRE HATHAWAY CL B	4,202 10	4,263 40
BERKSHIRE HATHAWAY CL B	3 008 17	3,197 55
BERKSHIRE HATHAWAY CL B	1,023 20	1,065 85
BLACKROCK INC	13,021 80	14,079 00
BLACKROCK INC	10 226 09	8,916 70
BLACKROCK INC	5,072 37	4,693 00
BOOKING HLDGS INC	43,609 23	39,368 91
BOOKING HLDGS INC	21 092 20	18,747 10
BOSTON SCIENTIFIC CORP	34 193 12	38,467 10
BOSTON SCIENTIFIC CORP	10,683 61	11,819 50
BOSTON SCIENTIFIC CORP	10.220 32	11,819 50
BOSTON SCIENTIFIC CORP	8,325 29	9,670 50
BOSTON SCIENTIFIC CORP	6,783 79	7,521 50
BOSTON SCIENTIFIC CORP	6,658 31	7,521 50
BOSTON SCIENTIFIC CORP	3,268 25	3,653 30
CDW CORP/DE	7 348 72	7,770 00
CDW CORP/DE	6,396 31	6,660 00
CDW CORP/DE	4,152 91	4,440 00
CDW CORP/DE	4,073 20	4,440 00
CDW CORP/DE	4,033 38	4,440 00
CDW CORP/DE	3,186 63	3,330 00
CHUBB LIMITED	26 863 20	28,721 55
CHUBB LIMITED	24,440 63	26,512 20
CHURCH & DWIGHT INC	21.209 60	23,379 20
CHURCH & DWIGHT INC	16.383 60	26.301 60
CINTAS CORP	27,839 70	32,034 15
CINTAS CORP	21,722 50	29,661 25
CINTAS CORP	1,719 51	2,372 90
CITIGROUP INC	27,050 10	26,961 55
CITIGROUP INC	23,892 53	25.560 95
CME GROUP INC	13,456 00	15 528 80
CME GROUP INC	8,186 23	8,734 95
CME GROUP INC	3,762 01	3,882 20
CME GROUP INC	2 710 94	2,911 65
COLGATE-PALMOLIVE CO	28,888 35	31,176 45
COLGATE-PALMOLIVE CO	17,451 93	18 992 55
COLGATE-PALMOLIVE CO	2.316 70	2,508 45
COMPASS GROUP PLC	36,703 83	42,191 70
COMPASS GROUP PLC	10 846 79	11,147 24
COMPASS GROUP PLC	3 244 66	3,595 88
COMPASS GROUP PLC	2 306 87	2 397 26
COMPASS GROUP PLC	1,078 34	1.198 63
CONOCOPHILLIPS	31 420 39	28 975 00
CONOCOPHILLIPS	30 252 46	27,450 00
COOPER COS INC	28 315 32	42,111 25
COOPER COS INC	11 739 20	13,475 60
CORELOGIC INC	22 909 03	21,124 15
CORELOGIC INC	5 688 25	6 483 65

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
COSTCO WHSL CORP NEW	34 711 55	38.317 70
COSTCO WHSL CORP NEW	15,428 80	21,140 80
COSTCO WHSL CORP NEW	6,301 77	7,927 80
COSTCO WHSL CORP NEW	2,417 20	2,642 60
CP ALL PLC	16,598 34	18,174 65
CP ALL PLC	2 944 20	3,355 32
CP ALL PLC	1,250 21	1,398 05
CP ALL PLC	240 35	279 61
CSL	25,393 78	27,128 01
CSL	16,601 10	20,346 00
CSL	5,248 75	6,028 45
CSL	4,501 13	5,274 89
CSL	3,895 90	4,521 33
CSL	3,108 51	3,767 78
DANAHER CORP	22 655 50	25,011 00
DANAHER CORP	20,276 38	28,584 00
DANAHER CORP	17,874 00	19,294 20
DANAHER CORP	12,954 29	14,292 00
DANAHER CORP	10,729 42	11,433 60
DANAHER CORP	6,600 48	7,146 00
DANAHER CORP	6,558 17	7,146 00
DANAHER CORP	1 339 00	1,429 20
DANAHER CORP	1 319 85	1,429 20
DANAHER CORP	1,319 10	1,429 20
DIAMONDBACK ENERGY INC	12,222 20	12,531 55
DIAMONDBACK ENERGY INC	6,308 82	6,538 20
DIAMONDBACK ENERGY INC	6,159 63	6,538 20
DIAMONDBACK ENERGY INC	5,003 42	5,448 50
DIAMONDBACK ENERGY INC	4,154 60	4,358 80
DIAMONDBACK ENERGY INC	4,129 24	4,358 80
DIAMONDBACK ENERGY INC	4,052 12	4,358 80
DIAMONDBACK ENERGY INC	2,222 60	2,179 40
DIAMONDBACK ENERGY INC	1,525 05	1,634 55
DISCOVER FINANCIAL SVCS	25,180 40	26 380 60
DISCOVER FINANCIAL SVCS	22,081 50	23,277 00
DOLLARAMA INC	4,762 78	4,929 57
DOLLARAMA INC	3,432 17	3,521 12
DOLLARAMA INC	3 079 74	3,169 01
DOLLARAMA INC	2 805 07	2 816 90
DOLLARAMA INC	1,398 26	1 408 45
DOLLARAMA INC	1 387 60	1,408 45
DOVER CORP	27,050 50	35 571 00
DOVER CORP	10,583 15	11.523 00
ELANCO ANIMAL HEALTH INC	14 849 73	15 210 00
ELANCO ANIMAL HEALTH INC	9 807 63	10,140 00
ELANCO ANIMAL HEALTH INC	6 638 16	6 760 00
ELANCO ANIMAL HEALTH INC	5 719 86	5,915 00
ELANCO ANIMAL HEALTH INC	4,976 21	5 070 00
ELANCO ANIMAL HEALTH INC	4 121 41	4,225 00
ELANCO ANIMAL HEALTH INC	3,299 61	3.380 00
ELANCO ANIMAL HEALTH INC	2.487 91	2 535 00
ELANCO ANIMAL HEALTH INC	2 425 54	2 535 00
ELANCO ANIMAL HEALTH INC	1 665 74	1 690 00
ELANCO ANIMAL HEALTH INC	1.328 40	1 352 00

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
EOG RES INC	16 405 23	17,700 40
EOG RES INC	12,125 00	11,645 00
EOG RES INC	8,698 87	8,384 40
EOG RES INC	2,908 07	2,794 80
EOG RES INC	1,396 05	1,397 40
EOG RES INC	952 60	931 60
EOG RES INC	871 54	931 60
EQUIFAX INC	9,407 31	9,466 80
EQUIFAX INC	6,574 88	6,762 00
EQUIFAX INC	2,668 81	2,704 80
FACEBOOK INC	25,001 96	29,915 00
FACEBOOK INC	10,007 21	11,580 00
FACEBOOK INC	8.421 46	9,650 00
FACEBOOK INC	4,332 20	5,790 00
FACEBOOK INC	2 963 55	3,860 00
FIDELITY NATL INFO SVCS	19,177 78	24,536 00
FIDELITY NATL INFO SVCS	19,123 20	22,082 40
FISERV INC	27,475 20	29,171 20
FISERV INC	20,310 55	21,878 40
FISERV INC	9,288 65	10,027 60
FISERV INC	8,499 48	9,116 00
FISERV INC	5.015 00	5,469 60
FISERV INC	3,091 73	3,190 60
FORTIVE CO	21,860 26	23,640 80
FORTIVE CO	21,119 10	20,787 60
HARDING LOEVNER FDS INC	500,000 00	469,374 17
HARRIS CORP DEL	16,879 54	18,913 00
HARRIS CORP DEL	11,370 70	13,239 10
HARRIS CORP DEL	3,079 17	3,782 60
HARRIS CORP DEL	2,977 27	3,782 60
HDFC BANK LTD ADR REPS3	27 180 45	37,061 40
HDFC BANK LTD ADR REPS3	26,775 90	30,559 40
HDFC BANK LTD ADR REPS3	5,063 66	6,502 00
HDFC BANK LTD ADR REPS3	1 158 10	1,300 40
HOME DEPOT	19,748 72	22,876 70
HOME DEPOT	19,291 70	21,836 85
IAA INC	18,490 56	22,104 60
IAA INC	7,785 50	9,307 20
IAA INC	2,432 97	2,908 50
IAA INC	2 432 97	2,908 50
IDEX CORP	21 263 59	25,821 00
IDEX CORP	7,431 52	8,607 00
INGREDION INC	24,693 59	16,085 55
INGREDION INC	7,142 25	6,186 75
INGREDION INC	3,373 00	2 474 70
JPMORGAN CHASE & CO	39 397 05	41 925 00
JPMORGAN CHASE & CO	33 953 85	36 335 00
JPMORGAN CHASE & CO	18.444 42	19 565 00
JPMORGAN CHASE & CO	2 790 00	2,795 00
KANSAS CITY SOUTHERN	23 324 32	24,364 00
KANSAS CITY SOUTHERN	20,589 86	23,145 80
KANSAS CITY SOUTHERN	8 970 19	9,745 60
KANSAS CITY SOUTHERN	4 304 98	4,872 80
KANSAS CITY SOUTHERN	2 321 40	2,436 40

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
KAR AUCTION SERVICE	12 133 36	14,250 00
KAR AUCTION SERVICE	3,876 10	6,000 00
KAR AUCTION SERVICE	1,783 60	1,875 00
KAR AUCTION SERVICE	1,213 48	1,875 00
KEYENCE CORP	31,373 84	30,684 32
KEYENCE CORP	21.625 20	24,547 46
KEYENCE CORP	11,300 28	12,273 73
KEYENCE CORP	3 104 57	3,068 43
LAB CORP OF AMER HLDGS NEW	21,029 09	21,612 50
LAB CORP OF AMER HLDGS NEW	10 846 55	10,374 00
LAB CORP OF AMER HLDGS NEW	778 20	864 50
LOCKHEED MARTIN CORP	22,477 94	27,265 50
LOCKHEED MARTIN CORP	16,810 50	18,177 00
LOCKHEED MARTIN CORP	16,637 50	18,177 00
LOCKHEED MARTIN CORP	8 683 18	10,906 20
LOCKHEED MARTIN CORP	6,573 00	7,270 80
LOCKHEED MARTIN CORP	3,000 90	3,635 40
L'OREAL	47,509 83	58,439 45
L'OREAL	13,438 00	14,253 53
L'OREAL	2,732 26	2,850 71
L'OREAL	2,326 77	2,850 71
MASTERCARD CL A	31 208 40	47,615 40
MASTERCARD CL A	22 380 64	25,130 35
MASTERCARD CL A	4,697 30	5,290 60
MASTERCARD CL A	1,265 70	1,322 65
MICROSOFT CORP	62,641 87	71,668 60
MICROSOFT CORP	47,455 00	66,980 00
MICROSOFT CORP	28,120 08	31,480 60
MICROSOFT CORP	24.721 54	28,131 60
MICROSOFT CORP	19,966 81	22,773 20
MICROSOFT CORP	10 109 59	10,047 00
MICROSOFT CORP	3,232 75	3,349 00
MICROSOFT CORP	3,025 68	3,349 00
MICROSOFT CORP	2,942 50	3 349 00
MICROSOFT CORP	2,797 12	3,349 00
MORGAN STANLEY GRP INC	29,284 90	23,657 40
MORGAN STANLEY GRP INC	22,424 34	22,343 10
NASDAQ INC	33 283 44	36,544 60
NASDAQ INC	9,650 80	11,059 55
NETFLIX INC	11,656 12	13 958 16
NETFLIX INC	9,848 32	11,754 24
NETFLIX INC	3,783 00	3,673 20
NETFLIX INC	1,935 78	1,836 60
NIKE INC CL B	18,797 45	18,049 25
NIKE INC CL B	16 135 80	20,148 00
NOMURA RESEARCH INST	26 101 07	26,443 82
OW SMALL & MIDCAP STRAT FD	750 000 00	776,404 87
PAGSEGURO DIGITAL	12,320 00	15,588 00
PAGSEGURO DIGITAL	4,849 39	6.819 75
PAGSEGURO DIGITAL	4 232 57	5,845 50
PAGSEGURO DIGITAL	2 823 74	3,897 00
PAGSEGURO DIGITAL	2 739 35	3 897 00
PAGSEGURO DIGITAL	2 109 31	2 922 75
PAGSEGURO DIGITAL	1 399 46	1 948 50

PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
PAGSEGURO DIGITAL	1 346 40	1,753 65
PEPSICO INC	24,124 40	26,881 65
PEPSICO INC	22,536 80	28,848 60
PFIZER INC	25 537 05	26,208 60
PFIZER INC	8,032 92	8,230 80
PFIZER INC	7 604 69	7,797 60
PFIZER INC	6,250 80	6,498 00
PFIZER INC	5 236 01	5,415 00
PFIZER INC	416 09	433 20
PIONEER NATURAL RESOURCES	10,996 80	12,308 80
PIONEER NATURAL RESOURCES	9,167 99	7,693 00
PIONEER NATURAL RESOURCES	6,493 04	5 385 10
RAYTHEON CO NEW	26,912 27	20,865 60
RAYTHEON CO NEW	25,163 60	24,343 20
RAYTHEON CO NEW	3.990 61	3,477 60
RELX PLC	35,408 53	39,957 66
RELX PLC	7,736 08	8,112 62
RENTOKIL INITIAL PLC	3,278 11	3,282 41
RENTOKIL INITIAL PLC	2,745 42	2.777 42
RENTOKIL INITIAL PLC	2,279 77	2.272 44
RENTOKIL INITIAL PLC	2,272 56	2,272 44
RENTOKIL INITIAL PLC	2,025 18	2,019 95
RENTOKIL INITIAL PLC	2,007 84	2,019 95
RENTOKIL INITIAL PLC	1,799 88	1,767 45
RENTOKIL INITIAL PLC	1,528 63	1,514 96
RENTOKIL INITIAL PLC	1,527 75	1,514 96
RENTOKIL INITIAL PLC	1,024 56	1,009 97
RENTOKIL INITIAL PLC	1,023 90	1,009 97
RESTAURANT BRANDS INTL INC	22 849 20	25,034 40
RESTAURANT BRANDS INTL INC	22,335 76	27,676 92
RESTAURANT BRANDS INTL INC	3.860 48	4,172 40
RESTAURANT BRANDS INTL INC	2,285 50	2,433 90
RESTAURANT BRANDS INTL INC	675 60	834 48
RIO TINTO LTD	16,746 04	18,547 15
RIO TINTO LTD	15,748 40	18,910 81
ROPER TECHNOLOGIES INC	13,393 60	14,650 40
ROPER TECHNOLOGIES INC	11 034 25	12,819 10
ROPER TECHNOLOGIES INC	10 458 86	10,987 80
ROPER TECHNOLOGIES INC	10,429 04	10,987 80
ROPER TECHNOLOGIES INC	6,279 62	7,325 20
ROPER TECHNOLOGIES INC	3,597 80	3,662 60
ROSS STORES INC	22,345 12	22,797 60
ROSS STORES INC	13 582 52	13,876 80
ROSS STORES INC	7 741 86	7,929 60
SAFRAN SA	28 435 21	30,059 57
SAFRAN SA	6 282 48	7 331 60
SAFRAN SA	3 800 65	4 398 96
SAFRAN SA	3,781 56	4,398 96
SAFRAN SA	3 773 12	4,398 96
SAFRAN SA	3,769 74	4,398 96
SAFRAN SA	3 720 49	4 398 96
SAFRAN SA	2 515 48	2 932 64
SALESFORCE COM	21 226 40	19 724 90
SALESFORCE COM	16 315 59	20 483 55

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DESCRIPTION	COST/BASIS	MARKET VALUE
SAMPO PLC	30 582 31	26,919 53
SAMPO PLC	23,376 01	22,669 08
SAMPO PLC	4,813 81	4,722 72
SAMPO PLC	4,091 19	3,542 04
SAMPO PLC	2,866 26	2,361 36
SAMPO PLC	2 753 43	2,361 36
SAMPO PLC	2,350 84	2,361 36
SAMPO PLC	442 68	472 27
SAMSONITE INTERNATIONAL SA	16,753 37	8,313 58
SAMSONITE INTERNATIONAL SA	5,527 04	4,001 99
SAMSONITE INTERNATIONAL SA	3,232 53	2,293 40
SAMSONITE INTERNATIONAL SA	1,993 26	1,376 04
SAMSONITE INTERNATIONAL SA	1,978 67	1,376 04
SAMSONITE INTERNATIONAL SA	1,959 34	1,376 04
SAMSONITE INTERNATIONAL SA	1 515 88	1,605 38
SAMSONITE INTERNATIONAL SA	1,139 78	1,146 70
SAMSONITE INTERNATIONAL SA	859 72	917 36
SAMSONITE INTERNATIONAL SA	753 79	573 35
SAMSONITE INTERNATIONAL SA	715 14	573 35
SAMSONITE INTERNATIONAL SA	705 84	573 35
SAMSONITE INTERNATIONAL SA	661 99	458 68
SAMSONITE INTERNATIONAL SA	615 09	458 68
SAMSONITE INTERNATIONAL SA	608 84	458 68
SAMSONITE INTERNATIONAL SA	459 10	344 01
SAMSONITE INTERNATIONAL SA	456 33	344 01
SAMSONITE INTERNATIONAL SA	303 26	229 34
SAMSONITE INTERNATIONAL SA	303 12	229 34
SAMSONITE INTERNATIONAL SA	215 83	229 34
SANDS CAP GLOBAL GRWTH-INS	1,000 000 00	1 027,894 54
SERVICENOW INC	20 528 10	23,338 45
SERVICENOW INC	14 849 10	24,711 30
SIX FLAGS ETTMENT CORP	23,350 86	19,375 20
SIX FLAGS ETTMENT CORP	6,256 25	6,210 00
SMITH A O CORP	5,976 30	5,423 40
SMITH A O CORP	5,597 86	4,716 00
SMITH A O CORP	4,755 45	4,716 00
SMITH A O CORP	4 739 27	4,244 40
SMITH A O CORP	4,597 48	4,716 00
SMITH A O CORP	2,601 05	2,358 00
SMITH A O CORP	1,909 16	1,886 40
SMITH A O CORP	1,444 30	1,414 80
SMITH A O CORP	1,046 23	943 20
SMITH A O CORP	943 66	943 20
SPOTIFY TECHNOLOGY SA	16 907 49	13,159 80
SPOTIFY TECHNOLOGY SA	12 215 95	12,428 70
SPOTIFY TECHNOLOGY SA	1 674 53	1,462 20
SPOTIFY TECHNOLOGY SA	1 390 50	1,462 20
STARBUCKS CORP	27 146 10	31,436 25
STARBUCKS CORP	9 293 68	11,736 20
STARBUCKS CORP	9 179 94	11,736 20
STARBUCKS CORP	6 540 73	8,383 00
STARBUCKS CORP	6 327 69	7,544 70
STARBUCKS CORP	2 971 00	3 353 20
STARBUCKS CORP	1 419 82	1,676 60

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
STERIS PLC	23 781 17	36,475 60
STERIS PLC	7,388 40	8,932 80
SYNOPSYS INC	11,972 40	14,155 90
SYNOPSYS INC	7,951 64	11 582 10
SYNOPSYS INC	5,317 32	7,721 40
SYNOPSYS INC	4.449 67	6,434 50
SYNOPSYS INC	4,146 58	5,147 60
SYNOPSYS INC	2.528 68	3,860 70
SYNOPSYS INC	1,777 37	2,573 80
TELEFLEX INC	13,427 32	16,557 50
TELEFLEX INC	10,543 05	11,590 25
TELEFLEX INC	6,744 49	8,278 75
TELEFLEX INC	4,419 49	5,960 70
TELEFLEX INC	4,049 19	4,967 25
TENCENT HOLDINGS LTD	43,420 87	39,259 41
TENCENT HOLDINGS LTD	31,932 70	30,685 51
TENCENT HOLDINGS LTD	12,108 76	10,153 30
TENCENT HOLDINGS LTD	6,777 03	6,768 86
TENCENT HOLDINGS LTD	6,082 42	6,768 86
TENCENT HOLDINGS LTD	3,220 50	3,610 06
TENCENT HOLDINGS LTD	471 51	451 26
TEXAS INSTRUMENTS INC	39 673 06	44,182 60
TEXAS INSTRUMENTS INC	19,650 16	19,509 20
TEXAS INSTRUMENTS INC	7,895 07	8,033 20
TEXAS INSTRUMENTS INC	7,697 19	8 607 00
TEXAS INSTRUMENTS INC	7,676 86	8,033 20
TEXAS INSTRUMENTS INC	6,379 03	6,885 60
TEXAS INSTRUMENTS INC	2,395 50	2,869 00
TEXAS INSTRUMENTS INC	2,171 26	2,295 20
TEXAS INSTRUMENTS INC	1,122 12	1,147 60
TEXAS INSTRUMENTS INC	1 046 07	1,147 60
THERMO FISHER SCIENTIFIC	22,422 75	30,836 40
THERMO FISHER SCIENTIFIC	21,221 03	23,494 40
UNILEVER NV	44,549 88	48.761 28
UNILEVER NV	3,645 80	3 657 10
UNITEDHEALTH GROUP INC	21,022 07	17,080 70
UNITEDHEALTH GROUP INC	17,139 02	15,860 65
UNITEDHEALTH GROUP INC	16 325 83	13,420 55
UNITEDHEALTH GROUP INC	8,628 64	7,320 30
UNITEDHEALTH GROUP INC	7.586 10	7,320 30
UNITEDHEALTH GROUP INC	2 701 85	2,440 10
UNITEDHEALTH GROUP INC	2,612 82	2,440 10
UNITEDHEALTH GROUP INC	1,499 57	1,220 05
US BANCORP DEL NEW	40,288 00	41.920 00
US BANCORP DEL NEW	17 927 68	18,864 00
US BANCORP DEL NEW	10,247 06	10,480 00
US BANCORP DEL NEW	2 512 97	2 620 00
US BANCORP DEL NEW	963 20	1 048 00
US BANCORP DEL NEW	778 35	786 00
VEEVA SYS INC CL A	12,232 75	15,400 45
VEEVA SYS INC CL A	6,097 80	8,105 50
VEEVA SYS INC CL A	4 751 97	6,484 40
VEEVA SYS INC CL A	3,651 21	4 863 30
VEEVA SYS INC CL A	2 369 07	3 242 20

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DESCRIPTION	COST/BASIS	MARKET VALUE
VEEVA SYS INC CL A	1,268 00	1,621 10
VERISK ANALYTICS INC-CL A	8,999 20	10,252 20
VERISK ANALYTICS INC-CL A	5,848 80	7,323 00
VERISK ANALYTICS INC-CL A	5,706 83	7,323 00
VERISK ANALYTICS INC-CL A	4,509 00	5,858 40
VERISK ANALYTICS INC-CL A	2.255 66	2 929 20
VERISK ANALYTICS INC-CL A	2,253 94	2,929 20
VERISK ANALYTICS INC-CL A	1.164 67	1,464 60
VERISK ANALYTICS INC-CL A	1,140 59	1,464 60
VERISK ANALYTICS INC-CL A	585 54	732 30
VISA INC	33,161 60	37,313 25
VISA INC	31,689 54	44,255 25
WALT DISNEY CO	27,255 00	34,910 00
WALT DISNEY CO	23,877 60	33,513 60
WALT DISNEY CO	14.442 87	18,153 20
WALT DISNEY CO	8,155 22	9,774 80
WALT DISNEY CO	7,687 29	9,774 80
WALT DISNEY CO	6,967 90	8,378 40
WALT DISNEY CO	3,299 92	3,491 00
WALT DISNEY CO	2,221 40	2,792 80
WALT DISNEY CO	677 83	698 20
WASTE MANAGEMENT INC	11 102 30	12,690 70
WASTE MANAGEMENT INC	8,751 24	11,537 00
WATERS CORP	18,222 26	20,447 80
WATERS CORP	3,693 15	3,228 60
WEST PHARMACEUTICAL SVC	8,002 33	11,263 50
WEST PHARMACEUTICAL SVC	7,398 30	8,760 50
WEST PHARMACEUTICAL SVC	5,303 71	7,509 00
WEST PHARMACEUTICAL SVC	5.177 65	6,883 25
WORLDPAY INC	15,288 48	23,284 50
WYNDHAM HOTELS & RESORTS	22.829 26	19,230 30
WYNDHAM HOTELS & RESORTS	12,385 90	13,377 60
WYNDHAM HOTELS & RESORTS	6,151 12	5,574 00
WYNDHAM HOTELS & RESORTS	3,488 27	4,180 50
WYNDHAM HOTELS & RESORTS	3,088 13	2,787 00
WYNDHAM HOTELS & RESORTS	2,670 18	2,787 00
WYNDHAM HOTELS & RESORTS	1,895 91	2,229 60
WYNDHAM HOTELS & RESORTS	588 56	557 40
ZOETIS INC	27,596 80	31,777 20
ZOETIS INC	26,853 75	35.749 35
BP PLC SPONS ADR	964 55	959 10
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	46 810 95	58 600 00
ABBOTT LABS INC	22 895 02	33 640 00
ALIBABA GROUP HLDG LTD	15,314 77	12,539 30
ALIBABA GROUP HLDG LTD	11.361 29	13.047 65
ALIBABA GROUP HLDG LTD	4,333 81	4 066 80
ALPHABET INC	48,530 92	49 721 86
ALPHABET INC	5 106 09	5,404 55
AMAZON COM INC	20,538 84	28 404 45
AMERICAN TOWER CORP	24 044 47	36,596 55

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DESCRIPTION	COST/BASIS	MARKET VALUE
AMERICAN WTR WKS CO INC	11,555 25	17,284 00
AMETEK INC	11,623 16	12,899 28
AMETEK INC	3,551 52	3,815 28
APPLE INC	48,886 19	59,969 76
APTIV PLC	9,878 03	9,052 96
APTIV PLC	4.991 96	4 607 31
APTIV PLC	1,329 45	1,212 45
ASTRAZENECA PLC	10.735 04	12,301 44
ASTRAZENECA PLC	6,715 95	7 554 24
ASTRAZENECA PLC	4,140 71	4,169 28
BEIGENE LTD	9,990 67	9.420 20
BEIGENE LTD	4,840 08	5.081 95
BLACKROCK INC	31,830 11	28,627 30
BOEING COMPANY	23,037 19	24,752 68
BRISTOL MYERS SQUIBB CO	23,021 82	16,462 05
BRISTOL MYERS SQUIBB CO	4,071 81	3,809 40
BROACOM INC	13,934 09	13,529 42
BROOKFIELD ASSET MGMT INC	15,021 59	18,490 86
BROOKFIELD ASSET MGMT INC	6,740 32	7,835 92
CME GROUP INC	15,498 24	18,052 23
CORTEVA INC	7,730 29	8,397 88
CORTEVA INC	2.846 66	2,474 02
CORTEVA INC	1,035 59	1,025 09
CORTEVA INC	801 62	640 68
DAIFUKU CO LTD	13,442 58	14,319 17
DANAHER CORP	19,635 67	29,441 52
DBS GROUP HOLDINGS LTD	11,168 78	10 284 61
DBS GROUP HOLDINGS LTD	7,166 80	7,061 07
DBS GROUP HOLDINGS LTD	5 518 91	5,756 31
DBS GROUP HOLDINGS LTD	4,094 78	4,067 79
DIAGEO PLC	26.294 32	33,257 76
DUPONT DE NEMOURS INC	7,882 49	6,280 85
DUPONT DE NEMOURS INC	5,010 14	5,029 69
DUPONT DE NEMOURS INC	2,854 57	2,602 43
DUPONT DE NEMOURS INC	2,209 65	1 626 52
ECOLAB INC	18,535 52	28 233 92
EQUINIX INC	15,061 32	18,154 44
EQUINIX INC	6,374 68	7 564 35
EQUINIX INC	3,768 18	4 538 61
FIDELITY NATL INFORMATION SVCS INC	13,865 07	15 580 36
FIDELITY NATL INFORMATION SVCS INC	9,248 32	9.814 40
GASLOG LTD	10 387 72	8 481 60
GASLOG LTD	4,842 88	4 737 60
HARRIS CORP DEL	12 151 89	13 806 49
HARRIS CORP DEL	5,642 63	6 997 81
HARRIS CORP DEL	4,568 75	5 863 03
HCP INC	11 853 51	11 992 50
HCP INC	5,268 45	5 660 46
HCP INC	4,891 87	4 956 90
HDFC BK LTD	11.340 55	14 694 52
HDFC BK LTD	4,845 73	7 152 20
HDFC BK LTD	3 035 88	3 771 16
HDFC BK LTD	2,736 48	3 641 12
HDFC BK LTD	1 937 64	2 600 80

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
HEXAGON AB ADR	21 792 46	21,394 87
HEXAGON AB ADR	5,067 15	6,168 39
HEXAGON AB ADR	1,250 34	1 444 85
HONEYWELL INTL INC	19 267 76	23 395 06
HONEYWELL INTL INC	4,406 12	5 586 88
HONG KONG EXCHANGES & CLEARING	14.623 10	14,791 71
HONG KONG EXCHANGES & CLEARING	5,459 56	5,789 59
ILLUMINA INC	11,393 40	18 775 65
INTUITIVE SURGICAL INC	9,365 29	9.966 45
INTUITIVE SURGICAL INC	4,708 50	5,245 50
INTUITIVE SURGICAL INC	4,602 48	4,196 40
JPMORGAN CHASE & CO	40,183 11	40,471 60
JPMORGAN CHASE & CO	3,931 62	4 136 60
KONNINKLIJKE PHILIPS N V	11,766 66	13 596 96
KONNINKLIJKE PHILIPS N V	6 087 54	6,537 00
LAS VEGAS SANDS CORP	14,896 87	12 349 81
LONZA GROUP AG	12,535 19	14 155 75
LONZA GROUP AG	4.189 84	4 223 08
LVMH MOET HENNESSY LOUIS VUITTON	21,767 98	31,116 36
MEDTRONIC PLC	16,138 23	19 672 78
MICROSOFT CORP	16,409 50	24,782 60
MICROSOFT CORP	9 165 85	13,529 96
MICROSOFT CORP	4 329 80	5,358 40
MONDELEZ INTL INC	15,384 73	20,266 40
MONDELEZ INTL INC	5,648 70	7,114 80
MONDELEZ INTL INC	4,678 10	5.929 00
MONDELEZ INTL INC	4,656 99	5,875 10
MOWI ASA	10,657 92	10,480 06
MOWI ASA	5.565 06	6 035 39
MOWI ASA	4,696 48	4 608 42
MSCI INC	10,532 16	12 894 66
NASPERS LTD	18,490 95	18 429 81
NASPERS LTD	5,688 42	5 480 44
NESTLE SA	39,770 28	50 167 23
NEXTERA ENERGY INC	11,439 50	13 520 76
NEXTERA ENERGY INC	8,818 90	10 038 14
NEXTERA ENERGY INC	3,659 58	3 687 48
NMC HEALTH PLC	11.236 67	11 940 40
NOKIA CORP	11,953 21	10 110 18
NOKIA CORP	7 232 99	5 490 96
NORWEGIAN CRUISE L COM	13,153 94	14 319 21
NORWEGIAN CRUISE L COM	5 049 76	5.041 22
NVIDIA CORP	8.192 88	5 912 28
NVIDIA CORP	7 018 55	7 718 81
NXP SEMICONDUCTORS N V	10 710 42	11 127 54
NXP SEMICONDUCTORS N V	5 742 15	5 954 21
PALO ALTO NETWORKS INC	15 282 85	15 078 24
PALO ALTO NETWORKS INC	6 117 60	5 705 28
PAYPAL HLDGS INC	9 810 44	14 421 96
PAYPAL HLDGS INC	5.243 56	6 982 06
PING AN INS GROUP CO CHINA LSP	15 718 32	18 393 80
PING AN INS GROUP CO CHINA LSP	7 089 20	8 884 74
PING AN INS GROUP CO CHINA LSP	5 148 99	5 546 96
PING AN INS GROUP CO CHINA LSP	2 453 58	3 097 65

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DESCRIPTION	COST/BASIS	MARKET VALUE
PRUDENTIAL PLC	20 344 75	17,834 74
PRUDENTIAL PLC	7 276 42	7,537 04
PRUDENTIAL PLC	6 185 03	5,477 50
PRUDENTIAL PLC	4 128 45	3,724 70
RAYTHEON CO	23 679 08	19,996 20
RAYTHEON CO	6 329 22	6,433 56
RAYTHEON CO	3 064 68	3 129 84
ROCHE HOLDINGS LTD	27 080 56	32 817 12
ROCHE HOLDINGS LTD	7 267 44	7,535 26
ROYAL DSM N V	18,243 72	23,148 21
ROYAL DUTCH SHELL PLC	49 727 28	50,422 58
SALESFORCE COM INC	12 451 11	13 503 97
SALESFORCE COM INC	5 797 25	6,524 39
SALESFORCE COM INC	5,177 68	5 158 82
SALESFORCE COM INC	5 014 38	5,007 09
SAMSUNG SDI GDS EACH REPR 1/4 ORD KRW	16 521 45	16,691 20
SAMSUNG SDI GDS EACH REPR 1/4 ORD KRW	5,528 30	6,246 40
SEMPRA ENERGY	11 014 72	14 293 76
SEMPRA ENERGY	6 724 57	8 108 96
SEMPRA ENERGY	4 648 82	6 047 36
SHISEIDO LTD	12,722 40	13,567 66
SHISEIDO LTD	9 898 81	11 607 89
SIEMENS A G	23,760 15	21,143 48
SINGAPORE TECHNOLOGIES ENGR LT	13,836 50	15,299 90
SINGAPORE TECHNOLOGIES ENGR LT	5 848 96	6,364 76
SINGAPORE TECHNOLOGIES ENGR LT	4,265 60	4,742 97
SOFTBANK GROUP	18 803 74	22,047 80
SONY CORP AMERN SH NEW	14,682 74	16,083 73
SONY CORP AMERN SH NEW	4 678 95	4 924 66
SONY CORP AMERN SH NEW	722 80	733 46
STARBUCKS CORP	11 125 15	16 933 66
SUZUKI MTR CORP	10 493 10	8,460 37
SUZUKI MTR CORP	4 987 50	3 572 16
SUZUKI MTR CORP	4 462 25	4 700 21
SUZUKI MTR CORP	4 257 44	4,136 18
TAL ED GROUP ADS REPSTG COM	11 141 09	11 163 30
TE CONNECTIVITY LTD	16 458 95	16 091 04
TERADYNE INC	8 378 04	10 540 20
TERADYNE INC	6 850 40	7 857 24
TEXAS INSTRUMENTS COM	10 438 19	12 623 60
TEXAS INSTRUMENTS COM	3.879 80	4,360 88
THERMO FISHER CORP	28 376 30	41 115 20
TORAY INDS INC	11,667 06	12 059 15
TORAY INDS INC	6 001 38	7 025 63
TORAY INDS INC	4 794 89	4 866 24
UNILEVER N V N Y SHS NEW	15 253 73	17 062 32
UNILEVER N V N Y SHS NEW	6 311 74	6 861 36
UNITEDHEALTH GROUP INC	17 265 71	18 788 77
UNITEDHEALTH GROUP INC	9 541 67	10 248 42
UNITEDHEALTH GROUP INC	4 285 36	4 148 17
VERTEX PHARMACEUTICALS INC	13 208 43	13 570 12
VISA INC-CLASS A SHARES	35 684 98	52 412 10
WABTEC CORP	11 744 27	11 338 08
WALT DISNEY COMPANY	28 857 20	39 099 20

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DESCRIPTION	COST/BASIS	MARKET VALUE
XYLEM INC	14.278 20	17,564 40
XYLEM INC	6 469 34	8,280 36
ZOETIS INC	13,536 80	20,995 65
ALPHABET INC CL A	111 120 99	108,280 00
AMAZON COM INC	130 580 00	189,363 00
AMGEN INC	31,492 50	32,249 00
AMGEN INC	25 532 49	27,642 00
AMGEN INC	13,245 41	13,821 00
APPLE INC	133,113 75	148,440 00
AVERY DENNISON CORP	47.439 95	57,840 00
AVERY DENNISON CORP	24 468 97	34,704 00
AVERY DENNISON CORP	20.966 98	23,136 00
BANK OF AMERICA CORP	44,900 10	43,500 00
BANK OF AMERICA CORP	19 237 43	21,750 00
BANK OF AMERICA CORP	15 474 95	14,500 00
BANK OF AMERICA CORP	6,959 98	7,250 00
BB&T CORP	24,729 95	24,565 00
BB&T CORP	11,637 48	12,282 50
BB&T CORP	11.567 48	12,282 50
BECTON DICKINSON	39 572 99	44,101 75
BECTON DICKINSON	23 121 24	31,501 25
BLACKROCK INC CL A	38,990 99	46,930 00
BOEING CO	41 418 74	45,501 25
BOEING CO	31,690 54	63,701 75
BRISTOL MYERS SQUIBB CO	26,404 95	22,675 00
BRISTOL MYERS SQUIBB CO	23.339 60	22,675 00
BRISTOL MYERS SQUIBB CO	15,507 48	11,337 50
BRISTOL MYERS SQUIBB CO	13 944 65	11,337 50
BRISTOL MYERS SQUIBB CO	13 159 98	11 337 50
BRISTOL MYERS SQUIBB CO	11 563 75	11,337 50
BRISTOL MYERS SQUIBB CO	7.079 99	5,668 75
BRISTOL MYERS SQUIBB CO	6,936 24	5,668 75
CATERPILLAR INC	42.430 00	34,072 50
CATERPILLAR INC	32 172 48	34,072 50
CATERPILLAR INC	23 629 98	34,072 50
CHEVRON CORPORATION	28 514 98	31,110 00
CHEVRON CORPORATION	19 949 49	18.666 00
CHEVRON CORPORATION	10.564 99	12,444 00
CISCO SYSTEMS INC	28 124 93	41,047 50
CISCO SYSTEMS INC	18 215 00	27.365 00
CISCO SYSTEMS INC	16 804 95	27 365 00
CISCO SYSTEMS INC	16.611 96	21,892 00
CISCO SYSTEMS INC	11 892 49	19,155 50
CITIZENS FINANCIAL GROUP INC	30 757 43	26,520 00
CITIZENS FINANCIAL GROUP INC	25 514 48	26 520 00
CITIZENS FINANCIAL GROUP INC	17 139 95	17 680 00
CITIZENS FINANCIAL GROUP INC	16 181 00	17 680 00
CITIZENS FINANCIAL GROUP INC	8 594 98	8,840 00
COMERICA INC	27 825 47	25.424 00
COMERICA INC	23 552 50	18,160 00
COMERICA INC	19 692 01	19 976 00
COMERICA INC	17 369 98	18,160 00
COMERICA INC	8 111 24	9 080 00

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DESCRIPTION	COST/BASIS	MARKET VALUE
CROWN CASTLE INTL CORP REIT	28 503 97	35,846 25
CROWN CASTLE INTI CORP REIT	23,836 59	29,328 75
CUMMINS INC	40,112 48	42,835 00
CUMMINS INC	35,554 98	42,835 00
CUMMINS INC	24,821 49	25,701 00
CUMMINS INC	18,435 99	17,134 00
DEVON ENERGY CORPORATION	21,704 00	14,260 00
DEVON ENERGY CORPORATION	20 479 95	14,260 00
DEVON ENERGY CORPORATION	17 024 95	14,260 00
DEVON ENERGY CORPORATION	16 760 00	14,260 00
DEVON ENERGY CORPORATION	13.337 50	14,260 00
DEVON ENERGY CORPORATION	8,002 48	7,130 00
DEVON ENERGY CORPORATION	7,942 48	7,130 00
DEVON ENERGY CORPORATION	6,999 98	7,130 00
DISNEY WALT CO	25 538 75	34,910 00
DISNEY WALT CO	22,296 00	27,928 00
DISNEY WALT CO	14,823 99	20,946 00
DISNEY WALT CO	14.535 49	20,946 00
DOW INC	8,137 20	6,574 68
DOW INC	7,551 47	5 752 84
DOW INC	5,592 53	4,092 71
DUPONT DE NEMOURS INC	11 656 88	10,009 35
DUPONT DE NEMOURS INC	10 817 83	8,758 18
DUPONT DE NEMOURS INC	8 011 55	6,230 77
EXXON MOBIL CORP	24,432 97	22,989 00
EXXON MOBIL CORP	21,749 98	19,157 50
EXXON MOBIL CORP	18,483 89	17,241 75
EXXON MOBIL CORP	17,781 98	17,241 75
FEDEX CORPORATION	42 317 75	41,047 50
FORD MOTOR CO	12 759 90	10,230 00
FORD MOTOR CO	9 397 43	7,672 50
FORD MOTOR CO	9,074 93	7,672 50
FORD MOTOR CO	8,234 93	7,672 50
FORD MOTOR CO	5.764 95	5,115 00
FORD MOTOR CO	4,887 50	5,115 00
GENUINE PARTS CO	23,689 98	25,895 00
GENUINE PARTS CO	22 174 60	25,895 00
GENUINE PARTS CO	12 282 99	15,537 00
GENUINE PARTS CO	8 304 00	10 358 00
HARRIS CORP	16 647 90	28,369 50
HOME DEPOT INC	18 401 24	25 996 25
HOME DEPOT INC	18 329 38	25,996 25
HOME DEPOT INC	16 392 99	20,797 00
INTEL CORP	21 669 95	23,935 00
INTEL CORP	21 509 94	28,722 00
INTEL CORP	9 690 00	11,967 50
INTEL CORP	5 675 49	7 180 50
INTERNATIONAL PAPER CO	28 654 95	21 660 00
INTERNATIONAL PAPER CO	21 140 96	17 328 00
INTERNATIONAL PAPER CO	19.813 97	15,162 00
INTERNATIONAL PAPER CO	14 034 98	10,830 00
INTL BUSINESS MACHINES CORP	65 839 95	68,950 00
JOHNSON & JOHNSON	26 224 98	27 856 00
JOHNSON & JOHNSON	24 846 98	27 856 00

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DESCRIPTION	COST/BASIS	MARKET VALUE
JP MORGAN CHASE & CO	56 004 95	55,900 00
JP MORGAN CHASE & CO	16,303 41	19,565 00
JP MORGAN CHASE & CO	16,086 48	19,565 00
JP MORGAN CHASE & CO	13,898 49	16,770 00
KEY CORP	18,819 90	17,750 00
KEY CORP	18.509 90	17,750 00
KEY CORP	18,149 90	17,750 00
KEY CORP	16.499 90	17,750 00
KEY CORP	9,189 95	8,875 00
KEY CORP	9,094 95	8,875 00
MARTIN MARIETTA MATLS INC	39,791 98	40,269 25
MARTIN MARIETTA MATLS INC	30,839 49	34,516 50
MARTIN MARIETTA MATLS INC	23,851 76	28,763 75
MARTIN MARIETTA MATLS INC	15,438 90	17,258 25
MARTIN MARIETTA MATLS INC	10,108 00	11,505 50
MCDONALDS CORP	31,366 98	41,532 00
MERCK & CO INC	26,904 95	41,925 00
MERCK & CO INC	21,572 18	27,251 25
MERCK & CO INC	16,177 48	20,962 50
MERCK & CO INC	13,994 98	20,962 50
MERCK & CO INC	10,892 48	14,673 75
MICROSOFT CORP	22 501 83	46,886 00
MICROSOFT CORP	11,079 99	20,094 00
NUCOR CORP	25,180 96	22,040 00
NUCOR CORP	20,528 00	19,285 00
NUCOR CORP	14,492 48	13,775 00
NUCOR CORP	14,484 98	13,775 00
NUCOR CORP	13 764 98	13,775 00
PEPSICO INC	35 211 97	39,339 00
PEPSICO INC	26,525 48	29,504 25
PEPSICO INC	25 042 48	32,782 50
PEPSICO INC	24,918 98	29,504 25
QUALCOMM INC	26,184 95	38,035 00
QUALCOMM INC	22,736 96	30,428 00
QUALCOMM INC	18,525 51	26,624 50
SYSCO CORP	22,462 88	30,056 00
SYSCO CORP	17,538 48	24,752 00
SYSCO CORP	11 780 96	15,912 00
TE CONNECTIVITY LTD	37,694 95	47,890 00
TE CONNECTIVITY LTD	30,471 21	35,917 50
TE CONNECTIVITY LTD	10.427 49	11,972 50
TJX COS INC	22,852 97	34,372 00
TJX COS INC	18.480 00	26,440 00
TJX COS INC	17 257 48	26,440 00
TJX COS INC	11 959 98	18 508 00
UNION PAC CORP	19 289 53	29,594 25
UNION PAC CORP	18 410 48	29,594 25
UNION PAC CORP	17.534 49	25,366 50
VISA INC CL A	44,356 88	65,081 25
WASTE MANAGEMENT INC	22 509 97	34,611 00
WASTE MANAGEMENT INC	19 634 98	28,842 50
WASTE MANAGEMENT INC	14 592 98	23 074 00
ACCENTURE PLC IRELAND	102 594 62	201 399 30

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DESCRIPTION	COST/BASIS	MARKET VALUE
ACCENTURE PLC IRELAND	42.643 06	50,626 98
ACCENTURE PLC IRELAND	11,078 84	17,368 38
ADOBE SYS INC COM	70,674 53	108,725 85
ADOBE SYS INC COM	30,974 31	119,038 60
ADOBE SYS INC COM	19,367 40	39,777 75
ADOBE SYS INC COM	16 978 33	34,474 05
ADOBE SYS INC COM	12,992 27	29,465 00
ADOBE SYS INC COM	5 901 08	12,080 65
ALIGN TECHNOLOGY INC	42,656 20	45,434 20
ALIGN TECHNOLOGY INC	33,148 83	39,139 10
ALIGN TECHNOLOGY INC	8,693 55	20,527 50
ALIGN TECHNOLOGY INC	5,740 10	16,422 00
ALIGN TECHNOLOGY INC	5,486 99	15,053 50
ALIGN TECHNOLOGY INC	5,066 29	14,232 40
ALIGN TECHNOLOGY INC	2.577 11	7,116 20
ALIGN TECHNOLOGY INC	2,473 53	6,842 50
ALIGN TECHNOLOGY INC	2,325 68	6,568 80
ALIGN TECHNOLOGY INC	1,188 19	3,284 40
ALIGN TECHNOLOGY INC	480 20	1,368 50
ALIGN TECHNOLOGY INC	358 93	1,368 50
ALPHABET INC CAP STK CL A	44,445 40	75,796 00
ALPHABET INC CAP STK CL A	20 089 22	20,573 20
ALPHABET INC CAP STK CL A	11,917 92	15,159 20
ALPHABET INC CAP STK CL C	126,890 00	226,991 10
ALPHABET INC CAP STK CL C	55,805 81	57,288 23
ALPHABET INC CAP STK CL C	50,678 04	51,883 68
ALPHABET INC CAP STK CL C	15,001 56	19,456 38
AUTOMATIC DATA PROCESSING INC	43,518 39	64,148 04
AUTOMATIC DATA PROCESSING INC	31 259 54	68,611 95
AUTOMATIC DATA PROCESSING INC	14,586 77	23,807 52
AUTOMATIC DATA PROCESSING INC	9,407 10	16,037 01
AUTOMATIC DATA PROCESSING INC	8,136 32	13,722 39
AUTOMATIC DATA PROCESSING INC	5,847 67	10,085 13
BOOKING HLDGS INC	49.703 07	76,863 11
BOOKING HLDGS INC	19,299 39	20,621 81
BOOKING HLDGS INC	12,364 94	13,122 97
DOLLAR GEN CORP	38,114 18	52,577 24
DOLLAR GEN CORP	36 446 23	49,198 24
DOLLAR GEN CORP	12,039 96	23,517 84
DOLLAR GEN CORP	8,452 37	11,353 44
DOLLAR GEN CORP	7.293 55	14,462 12
DOLLAR GEN CORP	7.097 41	13,921 48
DOLLAR GEN CORP	7 010 11	13 786 32
DOLLAR GEN CORP	6,981 88	13,651 16
DOLLAR GEN CORP	4 697 91	6,622 84
DOLLAR GEN CORP	4 559 98	8.920 56
DOLLAR GEN CORP	2 217 95	3 108 68
DOLLAR GEN CORP	569 48	810 96
FACEBOOK INC CL A	135,918 70	193,000 00
FACEBOOK INC CL A	57 944 66	94,956 00
FACEBOOK INC CL A	52,839 26	61,760 00
FACEBOOK INC CL A	37 755 44	41,495 00
FACEBOOK INC CL A	23 607 16	53,461 00
FACEBOOK INC CL A	17 130 21	23 353 00

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DESCRIPTION	COST/BASIS	MARKET VALUE
GARTNER INC	47,982 04	91,896 74
GARTNER INC	26,537 66	36,533 38
GARTNER INC	10,458 53	13,679 90
GARTNER INC	8,796 59	13,036 14
GARTNER INC	6,945 02	9,012 64
GARTNER INC	6,121 63	8,207 94
GARTNER INC	6,025 40	7,886 06
GARTNER INC	5 561 90	7,403 24
GARTNER INC	4,955 36	6,437 60
GARTNER INC	2,702 56	3,540 68
GARTNER INC	2,314 98	3,057 86
MASTERCARD INC CL A	114,752 16	126,974 40
MASTERCARD INC CL A	44,390 00	132,265 00
MASTERCARD INC CL A	20,806 58	32,801 72
MASTERCARD INC CL A	4 381 26	10,316 67
MICROSOFT CORP	77,003 36	114,669 76
MICROSOFT CORP	75,257 66	99,264 36
MICROSOFT CORP	64,232 97	118,152 72
MICROSOFT CORP	61,036 20	111,320 76
MICROSOFT CORP	55,927 85	84,260 84
MICROSOFT CORP	3,091 05	5,626 32
NESTLE SA	103,573 96	144,760 00
NESTLE SA	29,295 24	36,810 40
NESTLE SA	10,432 56	14,062 40
NIKE INC CL B	87,611 81	139,357 00
NIKE INC CL B	46,799 16	59,352 65
NIKE INC CL B	14,893 56	22,750 45
O REILLY AUTOMOTIVE INC	36,182 17	53,920 72
O REILLY AUTOMOTIVE INC	26,717 29	55,028 68
O REILLY AUTOMOTIVE INC	26,587 20	38,409 28
O REILLY AUTOMOTIVE INC	25,318 46	39,517 24
O REILLY AUTOMOTIVE INC	8,196 80	11,818 24
ORACLE CORP	64,486 11	101,121 75
ORACLE CORP	43 452 53	51,329 97
ORACLE CORP	18,998 96	22,446 18
ORACLE CORP	12,791 92	16,407 36
ORACLE CORP	7,481 62	8,887 32
ORACLE CORP	4 768 20	5 640 03
PAYPAL HLDGS INC	115,562 33	153,719 78
PAYPAL HLDGS INC	49,634 42	58,031 22
REGENERON PHARMACEUTICALS INC	80 308 70	49,141 00
REGENERON PHARMACEUTICALS INC	26,537 15	24,414 00
REGENERON PHARMACEUTICALS INC	19,027 17	15,650 00
REGENERON PHARMACEUTICALS INC	18,924 65	15,963 00
REGENERON PHARMACEUTICALS INC	15 319 20	12 520 00
REGENERON PHARMACEUTICALS INC	13,116 23	10 642 00
STARBUCKS CORP	35 954 28	54,321 84
STARBUCKS CORP	34,878 56	56 836 74
STARBUCKS CORP	18 769 28	30,430 29
STARBUCKS CORP	17,965 16	28,669 86
STARBUCKS CORP	15 053 18	24,310 70
STARBUCKS CORP	14 153 88	20,370 69
STARBUCKS CORP	6 485 79	10,311 09
STARBUCKS CORP	3 776 75	6 119 59

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DESCRIPTION	COST/BASIS	MARKET VALUE
STARBUCKS CORP	3.139 71	5,113 63
STARBUCKS CORP	1,465 48	2,347 24
VISA INC COM CL A	120,839 55	304,406 70
VISA INC COM CL A	53,153 74	77,923 95
VISA INC COM CL A	19,132 08	37,313 25
ZOETIS INC CL A	53 257 12	78,648 57
ZOETIS INC CL A	36,406 32	56,064 06
ZOETIS INC CL A	18 856 27	31 096 26
ZOETIS INC CL A	14,894 22	21,676 59
ZOETIS INC CL A	11,795 98	17,250 48
ZOETIS INC CL A	9,871 36	16,229 07
ZOETIS INC CL A	8,818 33	14,526 72
ZOETIS INC CL A	8,813 21	14,526 72
ZOETIS INC CL A	6,807 13	11,122 02
ZOETIS INC CL A	6 558 19	10,668 06
ZOETIS INC CL A	6,372 00	10,441 08
ZOETIS INC CL A	4,825 56	6,922 89
ZOETIS INC CL A	4,400 08	6,468 93
ZOETIS INC CL A	832 40	1,361 88
ACCENTURE PLC	160,758 29	203,247 00
AGILENT TECH INC	28.096 90	89,604 00
AGILENT TECH INC	25,957 98	74,670 00
AGILENT TECH INC	14,141 39	37,335 00
AGILENT TECH INC	13,702 95	14,934 00
AGILENT TECH INC	13,066 21	14,934 00
AGILENT TECH INC	5,475 74	37,335 00
ALLISON TRANSMISSION HLDGS INC	30,157 95	46,350 00
ALLISON TRANSMISSION HLDGS INC	16 147 95	23,175 00
ALLISON TRANSMISSION HLDGS INC	14,032 95	23 175 00
ALLISON TRANSMISSION HLDGS INC	12 843 95	18,540 00
ALLISON TRANSMISSION HLDGS INC	9,579 30	13,905 00
ALLISON TRANSMISSION HLDGS INC	9,214 59	13,905 00
AMERICAN INTL GROUP INC	32,338 41	31,968 00
AMERICAN INTL GROUP INC	24,752 90	26,640 00
AMERICAN INTL GROUP INC	15,975 75	15 984 00
AMERICAN INTL GROUP INC	14,247 20	21,312 00
AMERICAN INTL GROUP INC	12,951 95	10,656 00
AMERICAN INTL GROUP INC	12,758 17	10 656 00
AMERICAN INTL GROUP INC	12,201 95	10,656 00
AMERICAN INTL GROUP INC	6,376 50	5 328 00
ANADARKO PETE CORP	93,949 95	105 840 00
ANADARKO PETE CORP	11,402 05	14 112 00
AON PLC	93 863 84	154,384 00
AON PLC	70 392 30	115 788 00
AON PLC	46,464 51	77,192 00
AON PLC	11 734 98	19 298 00
APPLE INC	54 309 51	138,544 00
APPLE INC	37 440 45	59,376 00
APPLE INC	23 594 55	39 584 00
APPLE INC	21.722 95	39 584 00
APPLE INC	20 995 93	39 584 00
APPLE INC	18 963 93	39 584 00
APPLE INC	13 284 41	28 698 40

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DESCRIPTION	COST/BASIS	MARKET VALUE
APPLE INC	5 046 88	10,885 60
ARMSTRONG WORLD INDUSTRIES INC	175,598 85	291,600 00
BALL CORP	104,006 00	180,854 16
BALL CORP	56,965 68	99,105 84
BALL CORP	28,466 88	48,993 00
BALL CORP	12.640 95	20,997 00
BALL CORP	12,123 45	20,997 00
BALL CORP	12 066 00	20 997 00
BALL CORP	8,012 95	13,998 00
BALL CORP	7,839 95	13,998 00
BALL CORP	7 697 95	13,998 00
BALL CORP	4,026 94	6 999 00
BALL CORP	4,024 00	6,999 00
BANK OF AMERICA CORP	61,666 80	116,000 00
BANK OF AMERICA CORP	15 642 95	29,000 00
BANK OF AMERICA CORP	15,587 95	29,000 00
BANK OF AMERICA CORP	15,415 80	29,000 00
BANK OF AMERICA CORP	13,231 95	23,200 00
BANK OF AMERICA CORP	10,909 96	20,300 00
BANK OF AMERICA CORP	6,795 45	14,500 00
BANK OF AMERICA CORP	5,934 71	11,600 00
CHEVRON CORP	68 305 10	191,637 60
CHEVRON CORP	3.601 90	11,199 60
COMERICA INC	99 232 30	72,640 00
COMERICA INC	19,852 95	14,528 00
COMERICA INC	19,608 95	14,528 00
COMMSCOPE HOLDINGS	109,865 00	55,055 00
COMMSCOPE HOLDINGS	16,082 95	7,865 00
COMMSCOPE HOLDINGS	9 878 25	4,719 00
COMMSCOPE HOLDINGS	8,511 91	6 292 00
COMMSCOPE HOLDINGS	6 647 40	3,146 00
COMMSCOPE HOLDINGS	3.330 75	1,573 00
CONSTELLATION BRANDS INC	122,881 67	118,164 00
CONSTELLATION BRANDS INC	39,840 02	39 388 00
CORTEVA INC	37,496 70	44,355 00
CORTEVA INC	13,163 76	13,799 33
CORTEVA INC	11,283 22	11,828 00
CORTEVA INC	8 462 42	8,871 00
CORTEVA INC	8 280 87	8,871 00
CORTEVA INC	7 468 95	8,871 00
CORTEVA INC	4 701 34	4 928 33
CORTEVA INC	2 820 81	2,957 00
CORTEVA INC	2,350 67	2 464 17
CORTEVA INC	1.880 54	1 971 33
CORTEVA INC	470 13	492 83
CVS HEALTH CORPORATION	130,165 17	125,327 00
CVS HEALTH CORPORATION	10 462 27	10,898 00
DEERE & COMPANY	99,277 53	182 281 00
DEERE & COMPANY	22 253 61	33,142 00
DEERE & COMPANY	11 126 99	16 571 00
DIAGEO PLC	95.889 41	310,176 00
DIAGEO PLC	21 643 15	34,464 00
DOW INC	26 830 07	23 011 33
DOW INC	22 995 78	19.724 00

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DESCRIPTION	COST/BASIS	MARKET VALUE
DOW INC	17.246 41	14 793 00
DOW INC	12.162 54	8,218 33
DOW INC	4,246 44	3,287 33
DUPONT DE NEMOURS INC	39.051 13	35 032 67
DUPONT DE NEMOURS INC	33,469 63	30,028 00
DUPONT DE NEMOURS INC	25 101 39	22 521 00
DUPONT DE NEMOURS INC	22,130 04	22,521 00
DUPONT DE NEMOURS INC	18 968 57	12,511 67
DUPONT DE NEMOURS INC	14,831 93	15,014 00
DUPONT DE NEMOURS INC	8,685 84	7,507 00
DUPONT DE NEMOURS INC	6,383 60	5 004 67
DUPONT DE NEMOURS INC	5,658 08	6 255 83
DUPONT DE NEMOURS INC	1,136 54	1,251 17
EASTMAN CHEM CO	29,583 95	31,132 00
EASTMAN CHEM CO	26.892 00	38,915 00
EASTMAN CHEM CO	20,753 01	23,349 00
EASTMAN CHEM CO	15,084 95	15,566 00
EASTMAN CHEM CO	13,657 93	15 566 00
EASTMAN CHEM CO	11,813 00	15,566 00
EASTMAN CHEM CO	7,538 16	7,783 00
EASTMAN CHEM CO	5,917 95	7,783 00
EBAY INC	26 176 08	31,600 00
EBAY INC	20,186 01	15,800 00
EBAY INC	14,591 54	15,800 00
EBAY INC	14,282 00	11,850 00
EBAY INC	9,557 95	15,800 00
EBAY INC	7,938 69	11,850 00
EBAY INC	7,122 45	11,850 00
EBAY INC	4 759 00	122,450 00
EBAY INC	4,646 95	7.900 00
EBAY INC	3,840 50	11,850 00
EBAY INC	3,655 97	3,950 00
EBAY INC	648 23	19,750 00
EBAY INC	129 03	19,750 00
FEDEX CORP	188.667 40	197,028 00
GALLAGHER ARTHUR J & CO	139,039 56	192,698 00
GALLAGHER ARTHUR J & CO	18,997 95	26,277 00
GALLAGHER ARTHUR J & CO	6 324 95	8 759 00
GRAPHIC PACKAGING HLDG CO	30,767 75	27 960 00
GRAPHIC PACKAGING HLDG CO	18 745 95	16,776 00
GRAPHIC PACKAGING HLDG CO	17 760 00	22,368 00
GRAPHIC PACKAGING HLDG CO	14,811 85	13,980 00
GRAPHIC PACKAGING HLDG CO	14 342 95	13 980 00
GRAPHIC PACKAGING HLDG CO	13,303 83	16 776 00
GRAPHIC PACKAGING HLDG CO	11 815 52	11,184 00
GRAPHIC PACKAGING HLDG CO	7,370 30	6 990 00
GRAPHIC PACKAGING HLDG CO	7,310 25	6,990 00
GRAPHIC PACKAGING HLDG CO	7,280 45	6,990 00
GRAPHIC PACKAGING HLDG CO	7 170 45	6 990 00
GRAPHIC PACKAGING HLDG CO	4 686 00	4.194 00
GRAPHIC PACKAGING HLDG CO	4,443 59	5 592 00
GRAPHIC PACKAGING HLDG CO	4 217 97	4,194 00
GRAPHIC PACKAGING HLDG CO	3,339 45	4 194 00
GRAPHIC PACKAGING HLDG CO	2 960 95	2 796 00

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DESCRIPTION	COST/BASIS	MARKET VALUE
GRAPHIC PACKAGING HLDG CO	2,819 95	2,796 00
HD SUPPLY HLDGS INC	110,430 83	140,980 00
HD SUPPLY HLDGS INC	12,602 52	16,112 00
HD SUPPLY HLDGS INC	9,809 97	12,084 00
HD SUPPLY HLDGS INC	9 680 82	12,084 00
HD SUPPLY HLDGS INC	9.384 45	12,084 00
HD SUPPLY HLDGS INC	9,321 60	12,084 00
HD SUPPLY HLDGS INC	6.542 95	8,056 00
HD SUPPLY HLDGS INC	3.231 48	4,028 00
HD SUPPLY HLDGS INC	3,158 45	4,028 00
HUNTSMAN CORP	50,269 17	32,172 56
HUNTSMAN CORP	32,364 25	20,440 00
HUNTSMAN CORP	19,168 95	12,264 00
HUNTSMAN CORP	10,352 75	10,220 00
HUNTSMAN CORP	9.576 18	6,132 00
HUNTSMAN CORP	6,381 00	4,088 00
HUNTSMAN CORP	4,024 44	2,575 44
HUNTSMAN CORP	3 042 45	2 044 00
HUNTSMAN CORP	3,037 90	2,044 00
INTERNATIONAL PAPER CO	22,269 40	21,660 00
INTERNATIONAL PAPER CO	14,367 86	21,660 00
INTERNATIONAL PAPER CO	11 905 57	17,328 00
INTERNATIONAL PAPER CO	10,360 95	12,996 00
INTERNATIONAL PAPER CO	6,600 95	8,664 00
INTERNATIONAL PAPER CO	3,451 18	4,332 00
JPMORGAN CHASE & CO	31,936 86	100,620 00
JPMORGAN CHASE & CO	24,414 00	67,080 00
JPMORGAN CHASE & CO	21,632 80	55,900 00
JPMORGAN CHASE & CO	19 937 15	55,900 00
JPMORGAN CHASE & CO	17 041 92	33,540 00
JPMORGAN CHASE & CO	13 740 97	22,360 00
JPMORGAN CHASE & CO	13,155 15	22,360 00
JPMORGAN CHASE & CO	12 866 95	22,360 00
LOWES COS INC	36 345 55	80,728 00
LOWES COS INC	29.485 95	40,364 00
LOWES COS INC	19.744 95	30,273 00
LOWES COS INC	18,606 32	40,364 00
LOWES COS INC	14 770 17	20,182 00
LYONDELLBASELL IND	22.938 60	25,839 00
LYONDELLBASELL IND	22,227 45	25,839 00
LYONDELLBASELL IND	20,175 03	17,226 00
LYONDELLBASELL IND	17,011 05	17,226 00
LYONDELLBASELL IND	16,748 17	17 226 00
LYONDELLBASELL IND	16,701 95	17 226 00
LYONDELLBASELL IND	16 308 75	17,226 00
LYONDELLBASELL IND	7 742 95	8 613 00
LYONDELLBASELL IND	7,734 00	8 613 00
LYONDELLBASELL IND	7,405 00	8,613 00
MGM RESORTS INTERNATIONAL	59 829 42	59,997 00
MGM RESORTS INTERNATIONAL	13.972 90	14,285 00
MGM RESORTS INTERNATIONAL	13 213 00	14 285 00
MGM RESORTS INTERNATIONAL	11 402 95	11,428 00
MICROSOFT CORP	26 071 32	147,356 00
MICROSOFT CORP	25 670 00	133 960 00

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DESCRIPTION	COST/BASIS	MARKET VALUE
MICROSOFT CORP	12 545 00	66,980 00
MORGAN STANLEY	44,027 84	70,096 00
MORGAN STANLEY	14,634 95	21,905 00
MORGAN STANLEY	11,546 65	21,905 00
MORGAN STANLEY	10,855 32	17,524 00
MORGAN STANLEY	8 765 55	21,905 00
MORGAN STANLEY	7,576 92	13,143 00
PACKAGING CORP AMER	92 249 04	76,256 00
PACKAGING CORP AMER	46,464 55	38,128 00
PACKAGING CORP AMER	22,292 95	19,064 00
PAYPAL HLDGS INC	39,382 06	274,704 00
PAYPAL HLDGS INC	11,229 81	34,338 00
PAYPAL HLDGS INC	7,807 95	22,892 00
PAYPAL HLDGS INC	3,899 50	11,446 00
PEOPLES UNITED FINANCIAL	35 040 00	50,340 00
PEOPLES UNITED FINANCIAL	9,758 35	13,424 00
PEOPLES UNITED FINANCIAL	8,531 60	11,746 00
T MOBILE US INC	194,674 95	222,420 00
T MOBILE US INC	24,596 07	29,656 00
T MOBILE US INC	17,139 45	22,242 00
TEXTRON INC	166,673 74	185,640 00
TEXTRON INC	33 807 95	37,128 00
TEXTRON INC	14,785 95	15,912 00
TEXTRON INC	9,272 75	10,608 00
TEXTRON INC	4,633 55	5,304 00
TRAVELERS COS INC	103,768 47	164,472 00
TRAVELERS COS INC	40 495 03	59,808 00
UNIVAR INC	70,227 01	64,951 88
UNIVAR INC	16 670 90	15,428 00
UNIVAR INC	10,785 93	9,984 12
UNIVAR INC	7,146 00	6,612 00
UNIVAR INC	2,380 87	2,204 00
WALMART INC	96,877 00	121,539 00
WALMART INC	44,039 95	55,245 00
WALMART INC	33,360 95	44,196 00
WYNDHAM HOTELS & RESORTS INC	30 728 55	50,166 00
WYNDHAM HOTELS & RESORTS INC	17 071 41	27,870 00
WYNDHAM HOTELS & RESORTS INC	15 230 19	16,722 00
ACCENTURE PLC	19,863 51	31,226 13
ACCENTURE PLC	7,936 20	12,933 90
ACCENTURE PLC	7,783 38	12,194 82
ACCENTURE PLC	7 504 00	11,640 51
ACCENTURE PLC	5 762 50	9,238 50
ACCENTURE PLC	4 004 86	6 282 18
ACCENTURE PLC	3 128 22	4,988 79
ACCENTURE PLC	3 081 08	3,880 17
AIR PRODS & CHEMS INC	16,921 34	27,617 14
AIR PRODS & CHEMS INC	14 171 92	23,768 85
AIR PRODS & CHEMS INC	13,216 82	22,184 26
AIR PRODS & CHEMS INC	6,652 24	11,092 13
AIR PRODS & CHEMS INC	5 443 60	9,054 80
AIR PRODS & CHEMS INC	3,739 98	6,338 36
AMGEN INC	25 896 00	38 698 80

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DESCRIPTION	COST/BASIS	MARKET VALUE
AMGEN INC	14.531 25	17,138 04
AMGEN INC	7,501 76	12,346 76
AMGEN INC	6,175 75	7,002 64
AMGEN INC	4,690 31	7,002 64
ANALOG DEVICES INC	38,829 86	57,902 31
ANALOG DEVICES INC	16 811 11	23,702 70
ANALOG DEVICES INC	14,985 47	21,783 91
ANALOG DEVICES INC	5,463 34	7,336 55
APPLE INC	21.822 02	76,199 20
APPLE INC	11,495 26	31,865 12
APPLE INC	6,428 97	10,687 68
APPLE INC	5,863 04	11,677 28
APPLE INC	4,805 92	8,708 48
APPLE INC	2,972 12	8,312 64
APPLE INC	1 379 51	3,760 48
AT & T INC	27,708 79	26,707 47
AT & T INC	18,305 33	19,268 25
AT & T INC	14,423 43	12,867 84
AT & T INC	13,531 83	14,208 24
AT & T INC	11,862 11	9,818 43
AT & T INC	9,950 76	10,354 59
AT & T INC	8,649 75	7,171 14
AT & T INC	7 730 02	6,702 00
AT & T INC	6,065 50	5,026 50
AT & T INC	4,832 10	4,021 20
AT & T INC	1,540 82	1,239 87
BANK OF AMERICA CORP	75,912 34	69,571 00
BANK OF AMERICA CORP	18,990 56	17,922 00
BANK OF AMERICA CORP	18.469 50	18,183 00
BANK OF AMERICA CORP	11,057 21	11,049 00
BANK OF AMERICA CORP	7,485 45	6,931 00
BLACKROCK INC	20,122 31	27,219 40
BLACKROCK INC	11,661 77	11,732 50
BLACKROCK INC	11.400 90	14,079 00
BLACKROCK INC	10,064 53	12,671 10
BLACKROCK INC	8,755 41	10,793 90
BLACKROCK INC	7,867 76	9,855 30
BLACKROCK INC	1 527 36	1,877 20
BOEING COMPANY	18 686 08	52,053 43
BOEING COMPANY	11 149 34	10,920 30
BOEING COMPANY	10,630 76	29,484 81
BOEING COMPANY	9,895 30	9,464 26
BOEING COMPANY	6,264 61	6,916 19
CARNIVAL CORP	39,176 57	31,560 90
CARNIVAL CORP	12 584 91	10,892 70
CARNIVAL CORP	11 442 29	9,310 00
CARNIVAL CORP	11.082 81	9,682 40
CARNIVAL CORP	10,851 53	9 635 85
CARNIVAL CORP	10 420 84	9,123 80
CHEVRON CORP	27 583 45	42,434 04
CHEVRON CORP	15,842 85	18,168 24
CHEVRON CORP	15 221 70	16,301 64
CHEVRON CORP	10.372 51	12,070 68
CHEVRON CORP	8 015 40	9,084 12

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DESCRIPTION	COST/BASIS	MARKET VALUE
CHEVRON CORP	7 272 77	7,715 28
CHEVRON CORP	6,571 13	7,964 16
CHEVRON CORP	6,476 73	7,341 96
CHEVRON CORP	6,434 43	7,341 96
CHEVRON CORP	3,882 35	4,604 28
CISCO SYSTEMS INC	15 932 99	29,554 20
CISCO SYSTEMS INC	14 019 64	25,339 99
CISCO SYSTEMS INC	8,645 11	16,528 46
CISCO SYSTEMS INC	7,705 68	15,379 13
CISCO SYSTEMS INC	7,092 31	14,996 02
CISCO SYSTEMS INC	4,835 95	8,975 72
CISCO SYSTEMS INC	4,299 40	7,662 20
CME GROUP INC	15,411 81	39,986 66
CME GROUP INC	9,411 44	24,457 86
CME GROUP INC	6,851 33	14,752 36
CME GROUP INC	5,965 47	9,899 61
CME GROUP INC	5,069 14	12,811 26
CME GROUP INC	3,714 95	6,987 96
CME GROUP INC	2,461 02	4,076 31
CME GROUP INC	1,979 14	3,299 87
CME GROUP INC	1,386 35	3,493 98
CMS ENERGY CORP	45 196 20	60,052 67
CMS ENERGY CORP	11,903 65	13,782 58
CMS ENERGY CORP	9,241 72	10,887 08
CMS ENERGY CORP	9,209 30	10,076 34
COMCAST CORP NEW	16,899 15	24,268 72
COMCAST CORP NEW	15,343 26	17,123 40
COMCAST CORP NEW	14,807 30	17,123 40
COMCAST CORP NEW	14 174 98	20,378 96
COMCAST CORP NEW	8.601 46	10,781 40
COMCAST CORP NEW	7.800 37	10,570 00
COMCAST CORP NEW	7,695 50	9,174 76
COMCAST CORP NEW	7,654 12	8,582 84
COMCAST CORP NEW	7,630 87	10,739 12
COMCAST CORP NEW	6,814 44	8,033 20
COMCAST CORP NEW	6,143 93	6,933 92
CROWN CASTLE INTL CORP NEW	29 737 58	45,101 10
CROWN CASTLE INTL CORP NEW	15 423 92	21,377 40
CROWN CASTLE INTL CORP NEW	13,947 91	21,247 05
CROWN CASTLE INTL CORP NEW	9,495 07	14,468 85
CROWN CASTLE INTL CORP NEW	9,082 90	10,688 70
CROWN CASTLE INTL CORP NEW	8,391 89	10,428 00
DOW INC	14 508 78	13,658 87
DOW INC	14 018 21	13,264 39
DOW INC	11 563 27	8,267 64
DOW INC	9,782 14	6 311 68
DOW INC	8,744 67	7 445 81
DOW INC	5,683 20	3,879 05
DOW INC	4,114 73	3 451 70
DOW INC	3,107 69	2.876 42
DOW INC	2 766 83	2,087 46
HOME DEPOT INC	14 135 33	38,682 42
HOME DEPOT INC	12 290 58	17 469 48
HOME DEPOT INC	11 424 84	17 469 48

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DESCRIPTION	COST/BASIS	MARKET VALUE
HOME DEPOT INC	10 710 38	15,181 81
HOME DEPOT INC	7,911 35	20,381 06
HOME DEPOT INC	5,024 58	7,070 98
HOME DEPOT INC	3,252 70	4,575 34
HONEYWELL INTL INC	26,634 15	39,108 16
HONEYWELL INTL INC	12.474 70	16,760 64
HONEYWELL INTL INC	9,314 77	12,919 66
HONEYWELL INTL INC	9,284 52	10,649 99
HONEYWELL INTL INC	8,678 86	11,173 76
HONEYWELL INTL INC	7,764 51	10,824 58
HONEYWELL INTL INC	6,201 35	9,078 68
HONEYWELL INTL INC	3,113 14	4,539 34
HONEYWELL INTL INC	2,506 20	3,666 39
JOHNSON & JOHNSON	50,494 95	50,837 20
JPMORGAN CHASE & CO	28.074 29	58,918 60
JPMORGAN CHASE & CO	9,507 64	19,788 60
JPMORGAN CHASE & CO	9,187 02	11,962 60
JPMORGAN CHASE & CO	7,424 86	9,726 60
JPMORGAN CHASE & CO	4,579 02	5,925 40
JPMORGAN CHASE & CO	485 58	1,006 20
LOCKHEED MARTIN CORP	79,097 29	93,793 32
LOCKHEED MARTIN CORP	14 443 62	16,722 84
LOCKHEED MARTIN CORP	13,050 93	13,814 52
LOCKHEED MARTIN CORP	11,367 20	12,360 36
MCDONALDS CORP	37,577 25	46,515 84
MCDONALDS CORP	15,810 93	20,973 66
MCDONALDS CORP	14,324 28	15,989 82
MCDONALDS CORP	9.364 55	12,044 28
MCDONALDS CORP	8 581 31	11,213 64
MCDONALDS CORP	8,458 65	11,213 64
MEDTRONIC PLC	23 293 19	39,345 56
MEDTRONIC PLC	14,858 00	19,478 00
MEDTRONIC PLC	13.148 48	16,653 69
MEDTRONIC PLC	7,356 59	9,057 27
MEDTRONIC PLC	6,857 55	11,784 19
MEDTRONIC PLC	5,308 31	8,083 37
MEDTRONIC PLC	4,925 17	6,622 52
MEDTRONIC PLC	4,165 20	5,064 28
MERCK & CO INC	17,713 74	23,981 10
MERCK & CO INC	13,999 61	18,866 25
MERCK & CO INC	11,884 94	16,183 05
MERCK & CO INC	11,027 32	16,350 75
MERCK & CO INC	10,839 91	16,518 45
MERCK & CO INC	10,535 10	15,093 00
MERCK & CO INC	7.750 03	11,403 60
MICROSOFT CORP	21.023 76	80,509 96
MICROSOFT CORP	15,285 93	32.418 32
MICROSOFT CORP	6,412 30	13,128 08
MICROSOFT CORP	5 538 01	22,371 32
MICROSOFT CORP	2,537 64	6,430 08
MICROSOFT CORP	2 359 80	4 822 56
MONDELEZ INTL INC	55,431 72	76,807 50
MONDELEZ INTL INC	17,970 19	22,314 60
MONDELEZ INTL INC	11,246 93	15 415 40

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DESCRIPTION	COST/BASIS	MARKET VALUE
MONDELEZ INTL INC	10.236 62	12,828 20
MONDELEZ INTL INC	4,856 36	5,929 00
MONDELEZ INTL INC	2,474 48	3,072 30
PEPSICO INC	23,116 97	31,340 07
PEPSICO INC	14,276 32	17,571 42
PEPSICO INC	9 598 29	13,113 00
PEPSICO INC	9,405 74	10,752 66
PEPSICO INC	9 197 02	11,146 05
PEPSICO INC	7,553 78	9,047 97
PEPSICO INC	6,010 09	7,736 67
PEPSICO INC	5,358 72	6,294 24
PEPSICO INC	5,076 15	6,949 89
PEPSICO INC	5,021 42	5,900 85
PEPSICO INC	2,870 78	3,933 90
PEPSICO INC	2 514 48	3,015 99
PFIZER INC COM	36,100 11	50,164 56
PFIZER INC COM	16,533 61	21,789 96
PFIZER INC COM	7,608 32	9,660 36
PFIZER INC COM	6,952 13	8,880 60
PFIZER INC COM	6,489 41	8,880 60
PFIZER INC COM	4,895 35	7,061 16
PHILLIPS 66	81 393 42	78,760 68
PHILLIPS 66	12,106 91	13,282 68
PROCTER & GAMBLE COMPANY	23,352 93	32,895 00
PROCTER & GAMBLE COMPANY	11,941 95	14,583 45
PROCTER & GAMBLE COMPANY	11,770 34	14,802 75
PROCTER & GAMBLE COMPANY	7,424 71	8,772 00
PROCTER & GAMBLE COMPANY	7,271 90	10,197 45
PROCTER & GAMBLE COMPANY	6 596 90	8,662 35
PROCTER & GAMBLE COMPANY	5.986 45	7,346 55
PROCTER & GAMBLE COMPANY	5.862 59	7,785 15
PROCTER & GAMBLE COMPANY	5,170 17	7,236 90
PROCTER & GAMBLE COMPANY	4,839 48	5,921 10
PROCTER & GAMBLE COMPANY	4,512 50	6,469 35
RAYTHEON CO	13,578 00	16,170 84
RAYTHEON CO	13,173 32	19,474 56
RAYTHEON CO	12,783 18	11,823 84
RAYTHEON CO	11 338 54	11,302 20
RAYTHEON CO	9,919 50	9,911 16
RAYTHEON CO	7,777 33	9,737 28
RAYTHEON CO	7,675 32	10.258 92
RAYTHEON CO	6,580 88	8,346 24
RAYTHEON CO	4,809 03	6,085 80
RAYTHEON CO	4 080 14	5,042 52
RAYTHEON CO	138 72	173 88
SEMPRA ENERGY	16 553 18	27 488 00
SEMPRA ENERGY	13 105 92	17,592 32
SEMPRA ENERGY	11,330 64	14,706 08
SEMPRA ENERGY	8,088 92	10 033 12
SEMPRA ENERGY	7.175 35	8,933 60
SEMPRA ENERGY	5,728 32	7,146 88
SEMPRA ENERGY	3 397 06	5,360 16
SEMPRA ENERGY	1,412 20	1,786 72
SEMPRA ENERGY	631 31	824 64

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
TE CONNECTIVITY LTD	30 472 72	46,740 64
TE CONNECTIVITY LTD	13,752 95	17,910 86
TE CONNECTIVITY LTD	10,919 10	15,324 80
TE CONNECTIVITY LTD	9,424 82	10,535 80
TE CONNECTIVITY LTD	6,822 48	8,907 54
TE CONNECTIVITY LTD	6,222 41	8,045 52
TE CONNECTIVITY LTD	5,465 49	7,183 50
TE CONNECTIVITY LTD	4,973 36	6,608 82
UNTIEDHEALTH GROUP INC	21,800 44	46,849 92
UNTIEDHEALTH GROUP INC	14,517 55	21,472 88
UNTIEDHEALTH GROUP INC	14,087 91	21,228 87
UNTIEDHEALTH GROUP INC	7,309 33	16,348 67
UNTIEDHEALTH GROUP INC	4,836 60	8,540 35
UNTIEDHEALTH GROUP INC	4,473 63	6,588 27
WALMART STORES INC	19 802 49	23,092 41
WALMART STORES INC	19,384 20	21,877 02
WALMART STORES INC	18,672 95	23 865 84
WALMART STORES INC	9,924 69	12,374 88
WALMART STORES INC	8,551 36	8,949 69
WALMART STORES INC	7,239 66	8 507 73
WELLS FARGO & CO NEW	16,935 84	15,095 08
WELLS FARGO & CO NEW	16,390 99	18,644 08
WELLS FARGO & CO NEW	4,622 07	4,069 52
WELLS FARGO & CO NEW	4,022 56	3,549 00
WELLS FARGO & CO NEW	1,579 34	1,372 28
ACCENTURE PLC IRELAND	43,902 04	52,105 14
ACCENTURE PLC IRELAND	27,261 28	43.790 49
ACCENTURE PLC IRELAND	26 697 88	41,018 94
ACCENTURE PLC IRELAND	15,493 34	24,943 95
ADIDAS SALOMON	37 136 25	71,245 02
ADIDAS SALOMON	37,044 37	45,646 16
ADIDAS SALOMON	23,313 64	32,692 52
AIA GROUP LTD	43.072 56	59.417 55
AIA GROUP LTD	40,097 33	70,463 95
AIA GROUP LTD	26,623 00	33,915 90
AIA GROUP LTD	23,060 51	33,700 15
ALCON SA CT NOM	125 180 67	130,664 32
AMADEUS IT HLDG SA	66,417 58	68 709 75
AMADEUS IT HLDG SA	34,479 39	36,296 50
AMADEUS IT HLDG SA	9,031 72	9,351 50
ASML HLDG N V N Y REGISTRY	68,000 92	82,340 28
ASML HLDG N V N Y REGISTRY	33,760 72	38.467 05
ATLAS COPCO AB	33,106 72	40,019 49
ATLAS COPCO AB	30 798 50	30,902 34
ATLAS COPCO AB	16,384 26	18,746 14
ATLAS COPCO AB	12 657 00	13 755 70
ATLAS COPCO AB	5,549 74	6,078 10
CANADIAN PAC RY LTD	42 031 54	73.865 36
CANADIAN PAC RY LTD	38 801 40	51 752 80
CANADIAN PAC RY LTD	26,941 79	49,165 16
CHR HANSEN HLDG A/S	38.208 06	71 789 26
CHR HANSEN HLDG A/S	28 811 10	32 395 02
CHUBB LTD	62 706 25	92 056 25

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
CHUBB LTD	45,328 33	45,954 48
COMPASS GROUP PLC	36,812 48	41,139 32
COMPASS GROUP PLC	26,262 08	38,336 00
COMPASS GROUP PLC	23,136 00	29,489 23
COMPASS GROUP PLC	16,008 56	23,342 57
CSL LTD	52 480 28	71,763 66
CSL LTD	37,229 20	86,540 76
CSL LTD	12,009 94	22,506 66
DSV AS	60,535 52	118,907 45
DSV AS	39,612 15	49,867 58
ESSILOR INTL S A	55,600 86	54,399 32
ESSILOR INTL S A	54,532 52	53,029 55
ESSILOR INTL S A	24,615 27	24,199 22
EXPERIAN PLC	62,921 04	114,023 28
EXPERIAN PLC	42,125 72	60,415 32
EXPERIAN PLC	15,652 57	24,737 46
GEBERIT	70 285 56	84,772 14
HDFC BK	36,991 33	47,074 48
HDFC BK	25,259 69	56,827 48
HDFC BK	23,412 48	54,876 88
ICON PLC LTD	24,472 39	34,181 34
ICON PLC LTD	19,187 05	38,800 44
LVMH MOET HENNESSY LOUIS VUITTON	48,312 57	122,388 18
LVMH MOET HENNESSY LOUIS VUITTON	35,226 60	50,044 68
METTLER-TOLEDO INTL INC	75,169 56	110,880 00
METTLER-TOLEDO INTL INC	40,278 39	55,440 00
NESTLE SA	78,879 15	110,741 40
NESTLE SA	37 542 48	47,150 40
PERNOD RICARD S A	46 806 30	53,977 04
PERNOD RICARD S A	38,398 26	42 494 92
PERNOD RICARD S A	20,355 64	23 481 12
RESMED INC	72,124 94	82,858 37
RESMED INC	38,011 46	45,883 28
SHOPIFY INC CL A	80,336 30	193,596 75
STERIS PLC	78,722 73	101,982 80
TAIWAN SEMICONDUCTOR MFG CO	44,631 20	92,989 58
TAIWAN SEMICONDUCTOR MFG CO	43,895 60	40,266 76
TENCENT HLDGS LTD	36 463 22	30,641 02
TENCENT HLDGS LTD	30 852 94	36 977 42
TENCENT HLDGS LTD	28 071 27	73,909 58
UBISOFT ENTMT SA	83,926 16	80 258 48
WAL MART DE MEXICO SA DE CV	29,853 85	40,481 10
WAL MART DE MEXICO SA DE CV	24 798 42	27 968 76
WAI MART DE MEXICO SA DE CV	18,838 68	23 470 86
JPMORGAN CHASE & CO 6 15%%	637 250 00	655,000 00
STATE STR CORP 5 9%	520 000 00	528 000 00
WELLS FARGO & CO NEW 6 625%	504,000 00	566,600 00
BANK AMER CORP DIV 6 2%	396,600 00	393,600 00
GOLDMAN SACHS GROUP INC 6 375%	408 150 00	411,750 00
US BANCORP DEL 6 5%	422 250 00	402,000 00
VOYA FINL INC 5 35%	380 550 00	379 200 00
MORGAN STANLEY	263,200 00	268,200 00
BB&T CORP 6 25%	165 654 92	163 809 36

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
BB&T CORP 6 25%	94,354 20	93,590 64
TOTAL	32,379,084 17	40,860,217 35

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PART II LINE 10C - INVESTMENTS CORPORATE BONDS

DESCRIPTION	COST/BASIS	MARKET VALUE
CGMHI 18M STOXX50E BULLET PART	200,000 00	198,140 00
CITIGROUP GLOBAL MKTS HLDGS INC	200,000 00	201,820 00
ACE INA HLDGS INC 3 35%	405,705 54	419 508 00
ALTRIA GROUP INC 4 8%	502,142 64	537,895 00
AMERICAN INTL GROUP INC 2 3%	450,001 30	449,964 00
ANADARKO PETE CORP 4 85%	287,230 65	288 815 22
ANHEUSER-BUSCH INBEV FIN INC 3 3%	515,875 00	515,875 00
APPLE INC 3 25%	514 765 11	522,410 00
BANK AMER CORP 2 503%	497,840 00	501 260 00
BANK NEW YORK INC 3 550%	354,875 61	359,590 00
BARRICK GOLD CORP 3 85%	416,316 09	413,636 00
BB&T CORP 3 2%	349,573 00	356,261 50
BECTON DICKINSON & CO 3 363%	501,778 22	514,965 00
BNP PARIBAS 3 250%	512 326 33	517 135 00
BURLINGTON NORTHN SANTA FE LLC 3 85%	534,369 48	531 560 00
CCO HLDGS LLC/CAP CORP 5 75%	357 700 87	357,833 00
CENTENE CORP 4 75%	301 302 08	306,375 00
CISCO SYS INC 2 2%	489.770 00	501,830 00
COMCAST CORP 3 9%	500,174 11	526,505 00
CONTINENTAL RES INC OKLA 5%	274,400 00	282,298 80
CREDIT SUISSE AG NEW YORK BRH 3 625%	518,385 72	526 680 00
CSX CORP 3 4%	513,048 18	523,330 00
CVS HEALTH CORP 3 7%	401,635 07	413.660 00
ENTERPRISE PRODS OPER LLC 3 75%	413,219 77	423,164 00
FIRSTENERGY CORP 2 85%	501 263 91	506,130 00
FORD MTR CR CO 3 664%	493.680 00	494 400 00
FREEPORT-MCMORAN COPPER & GOLD INC 3 55%	295 875 00	301.125 00
GENERAL ELEC CAP CORP 4 650%	252 675 68	260 475 00
GENERAL MTRS FINL CO INC 3 2%	504,263 68	501 770 00
GILEAD SCIENCES INC 4 4%	414,901 38	418 452 00
HCA INC 4 125%	354 459 26	359 793 00
HSBC HLDGS PLC 5 1%	462 065 58	470 218 50
HUMANA INC 3 95%	513 231 14	521 300 00
LOCKHEED MARTIN CORP 3 35%	404,951 24	410 232 00
MACYS RETAIL HLDGS INC 3 45%	247 252 50	251.047 50
MCDONALDS CORP 2 75%	401 151 78	402,424 00
METLIFE INC 4 050%	507 996 59	541 310 00
MORGAN STANLEY 3 7%	298 617 00	316 509 00
NOBLE ENERGY INC 4 15%	515 658 58	515 970 00
PNC FDG CORP 4 375%	508,653 99	511,210 00
PRUDENTIAL FINL INC 3 5%	510 320 72	528 260 00
SLM CORP 8%	514 719 33	517 500 00
TEVA PHARMACEUTICAL 2 8%	318 500 00	302 750 00
UNITED RENTALS NORTH AMER INC 4 625%	251 241 01	254 062 50
UNITED STATES BANCORP 3%	505 198 92	511 285 00
VERIZON COMMUNICATIONS INC 3 875%	469,282 08	482 679 00
VISA INC 2 8%	400 849 88	409 584 00
VODAFONE GROUP PLC 4 375%	301 861 53	324 297 00
WASTE MGMT INC 3 2%	306 721 80	312 078 00
WELLPOINT INC 3 125%	274 600 04	280 024 25
WILLIAMS COS INC 4 55%	310 141 95	323 262 00
	20 852,569 34	21 218 658 27

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PART II LINE 13 - INVESTMENTS OTHER

DESCRIPTION	COST/BASIS	MARKET VALUE
LAZARD LTD	115,285 71	110,048 00
LAZARD LTD	22 427 61	20,634 00
LAZARD LTD	14 326 87	13.756 00
LAZARD LTD	8,489 13	6,878 00
LAZARD LTD	8,997 53	6.878 00
LAZARD LTD	16,603 19	13,756 00
BTO II OFFSHORE FEEDER FUND, LTD	48.875 74	45,630 18
BTO II OFFSHORE FEEDER FUND, LTD	35,606 39	45,927 69
BTO II OFFSHORE FEEDER FUND, LTD	24.434 73	31.517 68
BTO II OFFSHORE FEEDER FUND, LTD	30.212 78	37.649 60
BTO II OFFSHORE FEEDER FUND, LTD	22 231 96	27,274 24
BTO II OFFSHORE FEEDER FUND, LTD	18 124 78	22,235 54
BTO II OFFSHORE FEEDER FUND, LTD	29,505 55	36,167 26
BTO II OFFSHORE FEEDER FUND, LTD	5.846 60	6,801 84
BTO II OFFSHORE FEEDER FUND, LTD	33,104 56	36,746 61
BTO II OFFSHORE FEEDER FUND, LTD	52 415 74	57,596 18
BTO II OFFSHORE FEEDER FUND, LTD	40,832 68	42,704 28
BTO II OFFSHORE FEEDER FUND, LTD	35,127 50	36,737 60
BTO II OFFSHORE FEEDER FUND, LTD	38,268 51	39,684 79
BTO II OFFSHORE FEEDER FUND, LTD	53,727 85	55 716 26
BTO II OFFSHORE FEEDER FUND, LTD	48,272 47	48,444 39
BTO II OFFSHORE FEEDER FUND, LTD	21 778 35	21,562 06
BTO II OFFSHORE FEEDER FUND, LTD	13,589 31	13.454 34
BTO II OFFSHORE FEEDER FUND, LTD	28,267 21	27,986 47
BTO II OFFSHORE FEEDER FUND, LTD	34,673 72	34,291 20
BTO II OFFSHORE FEEDER FUND, LTD	113,798 38	111 479 16
BTO II OFFSHORE FEEDER FUND, LTD	7 230 66	7,032 75
BTO II OFFSHORE FEEDER FUND, LTD	21.384 82	20.015 57
BTO OFFSHORE FEEDER FUND. L P	28.838 47	26.684 72
BTO OFFSHORE FEEDER FUND, L P	3,363 39	4,206 07
BTO OFFSHORE FEEDER FUND, L P	9 478 22	11 783 82
BTO OFFSHORE FEEDER FUND, L P	11.299 63	14.048 30
BTO OFFSHORE FEEDER FUND L P	11,339 30	14.097 63
BTO OFFSHORE FEEDER FUND, L P	22.536 81	28,018 96
BTO OFFSHORE FEEDER FUND, L P	17 425 46	20,519 29
BTO OFFSHORE FEEDER FUND, L P	32 934 22	32.893 84
BTO OFFSHORE FEEDER FUND L P	60 954 67	59.327 94
BTO OFFSHORE FEEDER FUND. L P	28,997 31	28.223 45
BTO OFFSHORE FEEDER FUND, L P	23 893 63	21,233 35
BTO OFFSHORE FEEDER FUND, L P	5 129 42	4.558 32
BTO OFFSHORE FEEDER FUND, L P	5 750 80	4.767 18
BTO OFFSHORE FEEDER FUND, L P	4.467 07	3 486 39
BTO OFFSHORE FEEDER FUND, L P	3 174 27	2,154 82
BTO OFFSHORE FEEDER FUND, L P	1 177 39	798 99
BTO OFFSHORE FEEDER FUND, L P	2,768 39	1,834 28
BTO OFFSHORE FEEDER FUND, L P	3,947 77	2 562 26

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PART II LINE 13 - INVESTMENTS OTHER

DESCRIPTION	COST/BASIS	MARKET VALUE
BTO OFFSHORE FEEDER FUND, L P	139 07	83 26
BTO OFFSHORE FEEDER FUND, L P	1,032 00	608 59
BTO OFFSHORE FEEDER FUND, L P	2,465 72	1,411 57
CITIGROUP CAPITAL PARTNERS II	62.100 41	22.454 77
CITIGROUP CAPITAL PARTNERS II	81,484 34	50,615 41
CITIGROUP CAPITAL PARTNERS II	40,742 17	25,307 71
CITIGROUP CAPITAL PARTNERS II	81 484 34	50,615 41
CITIGROUP CAPITAL PARTNERS II	93.706 99	58,207 72
CITIGROUP CAPITAL PARTNERS II	16,296 87	10,123 08
CITIGROUP CAPITAL PARTNERS II	16,296 87	10,123 08
CITIGROUP CAPITAL PARTNERS II	45.156 79	13,919 24
CITIGROUP CAPITAL PARTNERS II	14,030 66	3,796 16
CITIGROUP CAPITAL PARTNERS II	12,562 54	2,530 77
CITIGROUP CAPITAL PARTNERS II	13 337 90	2,530 77
CITIGROUP MASTERS IV OFFSHORE	28,938 07	7,613 40
CITIGROUP MASTERS IV OFFSHORE	35,907 10	11,420 09
CITIGROUP MASTERS IV OFFSHORE	52.663 75	16,749 47
CITIGROUP MASTERS IV OFFSHORE	59.845 17	19,033 49
CITIGROUP MASTERS IV OFFSHORE	17 953 55	5,710 05
CITIGROUP MASTERS IV OFFSHORE	15,559 74	4,948 71
CITIGROUP MASTERS IV OFFSHORE	22 267 11	6,699 79
HH PRE-IPO OFFSHORE FEEDER FUND II, L P	22.311 68	8,591 81
HH PRE-IPO OFFSHORE FEEDER FUND II, L P	8,421 67	5,435 63
HH PRE-IPO OFFSHORE FEEDER FUND II. L P	32.569 80	21,021 65
HH PRE-IPO OFFSHORE FEEDER FUND II, L P	22,297 00	14,391 23
HH PRE-IPO OFFSHORE FEEDER FUND II, L P	34,347 18	22,168 83
HH PRE-IPO OFFSHORE FEEDER FUND II, L P	55 073 92	35,546 57
HH PRE-IPO OFFSHORE FEEDER FUND II, L P	938 87	596 17
HH PRE-IPO OFFSHORE FEEDER FUND II. L P	56 900 28	34,362 94
T F CAPITAL INVESTORS II	62,455 42	3,722 60
T F CAPITAL INVESTORS II	105,830 45	7,020 27
T F CAPITAL INVESTORS II	45,474 71	3,016 61
T F CAPITAL INVESTORS II	71,377 56	4,734 85
T F CAPITAL INVESTORS II	34,188 76	2.267 92
T F CAPITAL INVESTORS II	23.709 88	1.572 80
T F CAPITAL INVESTORS II	17.758 50	1,178 01
T F CAPITAL INVESTORS II	33,223 58	2,203 89
T F CAPITAL INVESTORS II	8,891 20	589 80
T F CAPITAL INVESTORS II	11,019 04	730 95
T F CAPITAL INVESTORS II	16.693 91	5.695 96
T F CAPITAL INVESTORS II	24.899 58	7,247 32
T F CAPITAL INVESTORS II	24,800 60	8.328 63
T F CAPITAL INVESTORS II	48 403 59	2.349 57
T F CAPITAL INVESTORS II	34.589 69	1.762 18
T F CAPITAL INVESTORS II	25.132 09	1,321 63
TRG GROWTH PARTNERSHIP(VENTURE CAP)	47,905 25	9,959 35
TRG GROWTH PARTNERSHIP(VENTURE CAP)	52,797 60	13,471 22
TRG GROWTH PARTNERSHIP(VENTURE CAP)	48.397 80	12 348 62

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PART II LINE 13 - INVESTMENTS OTHER

DESCRIPTION	COST/BASIS	MARKET VALUE
TRG GROWTH PARTNERSHIP(VENTURE CAP)	26,398 80	6,735 61
TRG GROWTH PARTNERSHIP(VENTURE CAP)	36,078 36	9,205 34
TRG GROWTH PARTNERSHIP(VENTURE CAP)	15,179 31	3,872 98
TRG GROWTH PARTNERSHIP(VENTURE CAP)	19,752 56	5,461 95
TRG GROWTH PARTNERSHIP(VENTURE CAP)	32,688 29	15,497 71
TRG GROWTH PARTNERSHIP(VENTURE CAP)	54,102 42	9,628 86
TRG GROWTH PARTNERSHIP(VENTURE CAP)	25,777 21	4,636 35
TRG GROWTH PARTNERSHIP(VENTURE CAP)	42.566 72	7,633 69
TRG GROWTH PARTNERSHIP(VENTURE CAP)	30,673 08	5,500 75
TRG GROWTH PARTNERSHIP(VENTURE CAP)	40,688 78	7,296 91
TRG GROWTH PARTNERSHIP(VENTURE CAP)	8,908 14	1,571 64
TRG GROWTH PARTNERSHIP(VENTURE CAP)	341 00	38.280 73
TOTAL	3.238,452 04	1.931,267 38
ADDITECH INC	50,000 00	50,000 00
NETNUMBER COM	50,000 00	50,000 00
WHITEHALL STREEL REAL ESTATE	356 00	4,454 00
DISTRISSED MANAGERS LP	-	28,932 00
TITAN EMERGING OFFSHORE	500.000 00	583,487 77
	600,356 00	716,873 77
Total	3,838.808 04	2,648,141 15

FORM 990-PF | OTHER ASSETS | STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	203,573.	234,580.	234,580.
DUE FROM BROKERS	928.	14,767.	14,767.
RESTRICTED INVESTMENT	0.	547,977.	547,977.
TO FORM 990-PF, PART II, LINE 15	204,501.	797,324.	797,324.