

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
2019
Open to Public Inspection

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

Name of foundation Frost Foundation		A Employer identification number 76-0587800	
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 27325	Room/suite	B Telephone number (see instructions) (713) 248-8100	
City or town, state or province, country, and ZIP or foreign postal code Houston, TX 77027		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>1,179,696</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	471			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	558	558		
	4 Dividends and interest from securities	15,390	15,390		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	38,821			
	b Gross sales price for all assets on line 6a <u>337,429</u>				
	7 Capital gain net income (from Part IV, line 2)		38,821		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	55,240	54,769			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500	750		750
	c Other professional fees (attach schedule)	12,093	12,093		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	843	678		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3			3
	24 Total operating and administrative expenses. Add lines 13 through 23	14,439	13,521		753
	25 Contributions, gifts, grants paid	48,000			48,000
26 Total expenses and disbursements. Add lines 24 and 25	62,439	13,521		48,753	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-7,199				
b Net investment income (if negative, enter -0-)		41,248			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	6,889	5,693	5,693
	2 Savings and temporary cash investments	26,565	29,954	29,954
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	830,305	820,913	1,144,049
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	863,759	856,560	1,179,696	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	863,759	856,560	
29 Total net assets or fund balances (see instructions)	863,759	856,560		
30 Total liabilities and net assets/fund balances (see instructions) .	863,759	856,560		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	863,759
2 Enter amount from Part I, line 27a	2	-7,199
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	856,560
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	856,560

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 337,429		298,608	38,821
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			38,821
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	38,821
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	48,570	1,047,490	0.04637
2017	40,700	952,755	0.04272
2016	45,302	880,547	0.05145
2015	45,410	929,741	0.04884
2014	49,860	965,499	0.05164
2 Total of line 1, column (d)			0.241018
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			0.048204
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			1,088,678
5 Multiply line 4 by line 3			52,479
6 Enter 1% of net investment income (1% of Part I, line 27b)			412
7 Add lines 5 and 6			52,891
8 Enter qualifying distributions from Part XII, line 4			48,753

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

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

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and total tax due. Total tax due is 1,768.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

Located at PO Box 27325 Houston TX ZIP+4 77027

Table with 3 columns: Question, Yes, No. Rows 15-16 regarding nonexempt trusts and foreign accounts.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		▶

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities.	1a 1,069,789
b	Average of monthly cash balances.	1b 35,468
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 1,105,257
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
3	Subtract line 2 from line 1d.	3 1,105,257
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 16,579
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,088,678
6	Minimum investment return. Enter 5% of line 5.	6 54,434

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1 54,434
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 825
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 825
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 53,609
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 53,609
6	Deduction from distributable amount (see instructions).	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7 53,609

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 48,753
b	Program-related investments—total from Part IX-B.	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required).	3a
b	Cash distribution test (attach the required schedule).	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 48,753
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 48,753

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				53,609
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			47,350	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>48,753</u>				
a Applied to 2018, but not more than line 2a			47,350	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				1,403
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				52,206
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> AIDS Foundation Houston 6260 Westpark Dr 100 Houston, TX 77057	N/A	PC	General support	16,000
Out for Education PO Box 667010 Houston, TX 77266	N/A	PC	General support	16,000
The LGBT Community Center of the De 1301 N Palm Canyon Dr Ste 301 Palm Springs, CA 92262	N/A	PC	General support	16,000
Total			▶ 3a	48,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Scott Holman III PO Box 27325 Houston, TX 77027	President/Dir 1.00	0		
William Lee PO Box 27325 Houston, TX 77027	Vice Pres./Dir 1.00	0		
Roy Christian Lewis PO Box 27325 Houston, TX 77027	Sec/Treas/Dir 1.00	0		
Shannon R Schrader MD PO Box 27325 Houston, TX 77027	Director 1.00	0		
Vernon W Frost Jr PO Box 27325 Houston, TX 77027	Director 1.00	0		

TY 2019 Accounting Fees Schedule**Name:** Frost Foundation**EIN:** 76-0587800**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax compliance	1,500	750	0	750

TY 2019 Investments Corporate Stock Schedule**Name:** Frost Foundation**EIN:** 76-0587800**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate stocks - see attachment	820,913	1,144,049

TY 2019 Other Expenses Schedule**Name:** Frost Foundation**EIN:** 76-0587800**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank charges	3			3

TY 2019 Other Professional Fees Schedule**Name:** Frost Foundation**EIN:** 76-0587800**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management fees	12,093	12,093	0	0

TY 2019 Taxes Schedule**Name:** Frost Foundation**EIN:** 76-0587800**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax	165			
Foreign tax	678	678		

EQUITIES

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income	
									Est. Annual Inc.	
ACTIVISION BLIZZARD INC EST YIELD: 0.62% Symbol: ATVI	13 Mar 2017	N	50	59.42	2,971.00	49.47	2,473.49	497.51	LT	-- 18.50
AGILENT TECHNOLOGIES INC EST YIELD: 0.84% Symbol: A	13 Mar 2017	N	63	85.31	5,374.53	52.21	3,289.15	2,085.38	LT	-- 45.36

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
AIR LEASE CORPORATION CL A EST YIELD: 1.26% Symbol: AL	27 Jul 2018 N	88	47.52	4,181.76	43.71	3,846.54	335.22 LT	-- 52.80
AKAMAI TECHNOLOGIES INC Symbol: AKAM	13 Mar 2017 N	60	86.38	5,182.80	64.89	3,893.39	1,289.41 LT	-- --
ALBEMARLE CORPORATION EST YIELD: 2.01% Symbol: ALB	30 Aug 2018 N	43	73.04	3,140.72	95.06	4,087.44	(946.72) LT	-- 63.21
ALLEGHENY TECHNOLOGIES INC Symbol: ATI	13 Mar 2017 N	144	20.66	2,975.04	17.43	2,509.72	465.32 LT	-- --
AMERISOURCEBERGEN CORP EST YIELD: 1.88% Symbol: ABC	13 Mar 2017 N	38	85.02	3,230.76	88.81	3,374.78	(144.02) LT	-- 60.80
ANSYS INC Symbol: ANSS	13 Mar 2017 N	29	257.41	7,464.89	106.82	3,097.78	4,367.11 LT	-- --
APERGY CORPORATION COMMON STOCK Symbol: APY		75	33.78	2,533.50	32.22	2,416.24	117.26	-- --
	13 Mar 2017 N	19		641.82	31.69	602.05	39.77 LT	
	14 Dec 2018 N	56		1,891.68	32.4	1,814.19	77.49 LT	
APPLIED MATERIALS INC EST YIELD: 1.38% Symbol: AMAT	04 Feb 2019 N	116	61.04	7,080.64	38.77	4,497.22	2,583.42 ST	-- 97.44
ARROW ELECTRONICS INC Symbol: ARW	24 Aug 2017 N	40	84.74	3,389.60	76.3	3,051.91	337.69 LT	-- --
AUTODESK INC Symbol: ADSK	13 Mar 2017 N	42	183.46	7,705.32	86.52	3,633.77	4,071.55 LT	-- --

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income
									Est. Annual Inc.
BIO-RAD LABORATORIES INC CL A Symbol: BIO	13 Mar 2017 N	12	370.03	4,440.36	196.64	2,359.62	2,080.74	LT	--
BLACK KNIGHT INC COMMON STOCK Symbol: BKI	13 Mar 2017 N	77	64.48	4,964.96	38.4	2,956.80	2,008.16	LT	--
BORG WARNER AUTOMOTIVE INC EST YIELD: 1.57% Symbol: BWA		75	43.38	3,253.50	44.67	3,350.00	(96.50)		--
	13 Mar 2017 N	63		2,732.94	42.32	2,666.01	66.93	LT	51.00
	26 Jan 2018 N	12		520.56	57	683.99	(163.43)	LT	
CABOT CORP EST YIELD: 2.95% Symbol: CBT	13 Mar 2017 N	32	47.52	1,520.64	59.26	1,896.32	(375.68)	LT	--
CBRE GROUP INC CL A Symbol: CBRE	13 Mar 2017 N	125	61.29	7,661.25	36.01	4,501.12	3,160.13	LT	--
CIMAREX ENERGY CO EST YIELD: 1.52% Symbol: XEC		34	52.49	1,784.66	117.49	3,994.70	(2,210.04)		--
	13 Mar 2017 N	18		944.82	119.5	2,151.00	(1,206.18)	LT	27.20
	30 Jan 2018 N	16		839.84	115.23	1,843.70	(1,003.86)	LT	
CONTINENTAL RESOURCES INC EST YIELD: 0.58% Symbol: CLR		91	34.3	3,121.30	45.85	4,172.77	(1,051.47)		--
	13 Mar 2017 N	72		2,489.60	44.31	3,190.14	(720.54)	LT	18.20
	09 Mar 2018 N	19		651.70	51.72	982.63	(330.93)	LT	
CSX CORPORATION COM EST YIELD: 1.33% Symbol: CSX	13 Mar 2017 N	67	72.36	4,848.12	48.22	3,230.73	1,617.39	LT	--
									64.32

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
CUMMINS INC EST YIELD: 2.93% Symbol: CMI	13 Mar 2017 N	26	178.96	4,652.96	151.85	3,948.10	704.86 LT	-- 136.34
D R HORTON INC COMMON STOCK EST YIELD: 1.33% Symbol: DHI	13 Mar 2017 N	130	52.75	6,857.50	33.48	4,352.25	2,505.25 LT	-- 91.00
DARDEN RESTAURANTS INC EST YIELD: 3.23% Symbol: DRI	13 Mar 2017 N	41	109.01	4,469.41	74.36	3,048.76	1,420.65 LT	-- 144.32
DENTSPLY SIRONA INC COM EST YIELD: 0.71% Symbol: XRAY	13 Mar 2017 N	49	56.59	2,772.91	63.16	3,094.83	(321.92) LT	-- 19.60
DOVER CORPORATION EST YIELD: 1.70% Symbol: DOV	13 Mar 2017 N	40	115.26	4,610.40	60.92	2,436.67	2,173.73 LT	-- 78.40
EASTMAN CHEMICAL CO EST YIELD: 3.33% Symbol: EMN	13 Mar 2017 N	46	79.26	3,645.96	77.55	3,567.29	78.67 LT	-- 121.44
EATON VANCE CORP-NON VTG EST YIELD: 3.21% Symbol: EV	13 Mar 2017 N	70	46.69	3,268.30	46.41	3,248.69	19.61 LT	-- 105.00
GATX CORP EST YIELD: 2.22% Symbol: GATX	13 Mar 2017 N	51	82.85	4,225.35	59.06	3,012.06	1,213.29 LT	-- 93.84
GENERAL DYNAMICS CORP EST YIELD: 2.31% Symbol: GD	13 Mar 2017 N	22	176.35	3,879.70	190.94	4,200.68	(320.98) LT	-- 89.76

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income
								Est. Annual Inc.
GLOBAL PAYMENTS INC		68	182.56	12,414.08	75.94	5,163.62	7,250.46	--
EST YIELD: 0.43%								53.04
Symbol: GPN	13 Mar 2017 N	43		7,850.08	79.39	3,413.66	4,436.42	LT
	13 Mar 2017 N	25		4,564.00	70	1,749.96	2,814.04	LT
HOULIHAN LOKEY INC	27 Jul 2018 N	75	48.87	3,665.25	49.58	3,718.47	(53.22)	LT
CLASS A COM EST YIELD: 2.54%								93.00
Symbol: HLI								
INTERCONTINENTAL EXCHANGE	13 Mar 2017 N	89	92.55	8,236.95	60.59	5,392.50	2,844.45	LT
INC EST YIELD: 1.19%								97.90
Symbol: ICE								
INTUIT INC	13 Mar 2017 N	18	261.93	4,714.74	124.72	2,244.96	2,469.78	LT
EST YIELD: 0.81%								38.16
Symbol: INTU								
KEYCORP NEW	13 Mar 2017 N	188	20.24	3,805.12	18.6	3,496.78	308.34	LT
EST YIELD: 3.66%								139.12
Symbol: KEY								
KEYSIGHT TECHNOLOGIES INC	13 Mar 2017 N	83	102.63	8,518.29	38.66	3,208.78	5,309.51	LT
COM								--
Symbol: KEYS								--
LABORATORY CORP AMER	13 Mar 2017 N	22	169.17	3,721.74	143.74	3,162.28	559.46	LT
HLDGS								--
Symbol: LH								--
MASCO CORP	13 Mar 2017 N	123	47.99	5,902.77	33.86	4,164.48	1,738.29	LT
EST YIELD: 1.13%								66.42
Symbol: MAS								
PACKAGING CORP AMER	13 Mar 2017 N	36	111.99	4,031.64	91.98	3,311.28	720.36	LT
EST YIELD: 2.82%								113.76
Symbol: PKG								

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income	
									Est. Annual Inc.	
PROGRESSIVE CORP-OHIO EST YIELD: 0.55% Symbol: PGR	13 Mar 2017	N	82	72.39	5,935.98	39.6	3,247.19	2,688.79	LT	-- 32.80
RAYMOND JAMES FINANCIAL INC EST YIELD: 1.65% Symbol: RJF	13 Mar 2017	N	59	89.46	5,278.14	79.76	4,705.82	572.32	LT	-- 87.32
REINSURANCE GROUP OF AMERICA INCORPORATED EST YIELD: 1.72% Symbol: RGA	13 Mar 2017	N	31	163.06	5,054.86	127.91	3,965.21	1,089.65	LT	-- 86.80
RENAISSANCERE HOLDINGS LTD EST YIELD: 0.69% Symbol: RNR	13 Mar 2017	N	23	196.02	4,508.46	148.86	3,423.78	1,084.68	LT	-- 31.28
REPUBLIC SERVICES INC EST YIELD: 1.81% Symbol: RSG	13 Mar 2017	N	91	89.63	8,156.33	62.69	5,704.79	2,451.54	LT	-- 147.42
SCOTTS MIRACLE GRO CO EST YIELD: 2.18% Symbol: SMG	13 Mar 2017	N	33	106.18	3,503.94	91.62	3,023.46	480.48	LT	-- 76.56
SEALED AIR CORP NEW EST YIELD: 1.61% Symbol: SEE	13 Mar 2017	N	88	39.83	3,505.04	44.92	3,952.76	(447.72)	LT	-- 56.32
SENSATA TECHNOLOGIES HOLDING PLC ORDINARY SHARES 0.01 NOMINAL VALUE PER SHARE Symbol: ST	29 Jul 2019	N	118	53.87	6,356.66	48.61	5,736.49	620.17	ST	-- --

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
SKYWORKS SOLUTIONS INC EST YIELD: 1.46% Symbol: SWKS	15 Nov 2019 N	65	120.88	7,857.20	99.24	6,450.60	1,406.60 ST	-- 114.40
SNAP-ON INC EST YIELD: 2.55% Symbol: SNA	13 Mar 2017 N	30	169.4	5,082.00	170.34	5,110.20	(28.20) LT	-- 129.60
STERICYCLE INC Symbol: SRCL		92	63.81	5,870.52	56.49	5,197.31	673.21	-- --
	10 Aug 2018 N	60		3,828.60	61.38	3,683.07	145.53 LT	
	09 Sep 2019 N	32		2,041.92	47.32	1,514.24	527.68 ST	
STIFEL FINANCIAL CORP EST YIELD: 0.99% Symbol: SF	13 Mar 2017 N	57	60.65	3,457.05	53.87	3,070.55	386.50 LT	-- 34.20
SYNEOS HEALTH INC CLASS A COMMON STOCK Symbol: SYNH		72	59.475	4,282.20	35.3	2,541.34	1,740.86	-- --
	22 Feb 2018 N	51		3,033.23	31.74	1,618.96	1,414.27 LT	
	10 May 2019 N	21		1,248.98	43.92	922.38	326.60 ST	
SYNOPSIS INC Symbol: SNPS	13 Mar 2017 N	53	139.2	7,377.60	72.18	3,825.53	3,552.07 LT	-- --
TJX COMPANIES INC NEW EST YIELD: 1.51% Symbol: TJX	13 Mar 2017 N	128	61.06	7,815.68	38.93	4,982.40	2,833.28 LT	-- 117.76
WEC ENERGY GROUP INC EST YIELD: 2.74% Symbol: WEC		61	92.23	5,626.03	60.13	3,668.09	1,957.94	-- 154.33
	13 Mar 2017 N	44		4,058.12	58.89	2,591.16	1,466.96 LT	
	30 Jan 2018 N	17		1,567.91	63.35	1,076.93	490.98 LT	
WOODWARD INC EST YIELD: 0.55%		53	118.44	6,277.32	70.91	3,758.40	2,518.92	-- 34.45

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
WOODWARD INC								
Symbol: WWD	13 Mar 2017	N		4,382.28	68.42	2,531.54	1,850.74	LT
	23 Jan 2018	N		1,895.04	76.68	1,226.86	668.18	LT
XILINX INC								
EST YIELD: 1.51%	13 Mar 2017	N	97.77	6,452.82	59.77	3,944.82	2,508.00	LT
Symbol: XLNX								-- 97.68
TOTAL EQUITIES				\$282,616.25		\$207,714.71	\$74,901.54	-- \$3,225.65

ALTERNATIVE ASSETS

Please note: Important information regarding Alternative Assets including pricing and source of valuations is provided in the "Messages" section of Important Information. This security is classified as indicated based on best efforts by J.P. Morgan for convenience and informational purposes only and J.P. Morgan does not warrant the accuracy of these classifications. Please refer to investment documentation for a more accurate classification.

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
AMERICOLD REALTY TRUST								
COMMON SHARES EST YIELD: 2.28%	29 May 2019	N	35.06	5,960.20	31.5	5,354.77	605.43	ST
Symbol: COLD								-- 136.00
BOSTON PROPERTIES INC								
EST YIELD: 2.84%	13 Mar 2017	N	137.86	2,481.48	130.84	2,355.12	126.36	LT
Symbol: BXP								-- 70.56
TOTAL ALTERNATIVE ASSETS				\$8,441.68		\$7,709.89	\$731.79	-- \$206.56

EQUITIES

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
ABBVIE INC EST YIELD: 5.33% Symbol: ABBV		42	88.54	3,718.68	79.63	3,344.43	374.25	-- 198.24
	16 Sep 2019	N		1,239.56	70.66	989.23	250.33	ST
	17 Sep 2019	N		442.70	70.83	354.16	88.54	ST
	11 Nov 2019	N		531.24	85.47	512.83	18.41	ST
	12 Nov 2019	N		973.94	87.93	967.22	6.72	ST
	13 Nov 2019	N		265.62	86.34	259.03	6.59	ST
	14 Nov 2019	N		285.62	87.32	261.96	3.66	ST

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income
									Est. Annual Inc.
ACCENTURE PLC IRELAND SHS CL A EST YIELD: 1.52% Symbol: ACN	02 Mar 2017 N	10	210.57	2,105.70	124.12	1,241.16	864.54	LT	-- 32.00
ADOBE INC COMMON STOCK Symbol: ADBE	02 Mar 2017 N	9	329.81	2,968.29	119.83	1,078.46	1,889.83	LT	-- --
ALEXION PHARMACEUTICALS INC Symbol: ALXN	15 Mar 2019 N	9	108.15	973.35	135.67	1,221.06	(247.71)	ST	-- --
ALLEGION PUBLIC LIMITED COMPANY EST YIELD: 0.87% Symbol: ALLE	02 Mar 2017 N	19	124.54	2,366.26	73.94	1,404.78	961.48	LT	-- 20.52
ALPHABET INC CLASS A COMMON STOCK Symbol: GOOGL	02 Mar 2017 N	3	1,339.39	4,018.17	851.37	2,554.11	1,464.06	LT	-- --
ALPHABET INC CLASS C CAPITAL STOCK Symbol: GOOG		7	1,337.02	9,359.14	893.84	6,256.89	3,102.25		-- --
	02 Mar 2017 N	6		8,022.12	831.72	4,990.30	3,031.82	LT	
	25 Oct 2019 N	1		1,337.02	1,266.59	1,266.59	70.43	ST	
AMAZON.COM INC Symbol: AMZN		6	1,847.84	11,087.04	997.2	5,983.18	5,103.86		-- --
	02 Mar 2017 N	5		9,239.20	849.16	4,245.81	4,993.39	LT	
	25 Oct 2019 N	1		1,847.84	1,737.37	1,737.37	110.47	ST	
AMERICAN EXPRESS COMPANY EST YIELD: 1.38% Symbol: AXP		30	124.49	3,734.70	113.46	3,403.67	331.03		-- 51.60
	19 Jul 2018 N	1		124.49	100.09	100.09	24.40	LT	
	20 Jul 2018 N	10		1,244.90	101.2	1,012.00	232.90	LT	
	16 May 2019 N	11		1,369.39	119.66	1,316.22	53.17	ST	
	17 May 2019 N	3		373.47	119.34	358.02	15.45	ST	

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.		
AMERICAN EXPRESS COMPANY										
	10 Jun 2019	N		373.47	122.91	368.72	4.75	ST		
	11 Jun 2019	N		246.98	124.31	248.62	0.36	ST		
APPLE INC EST YIELD: 1.05% Symbol: AAPL	02 Mar 2017	N	47	293.65	13,801.55	139.07	6,536.26	7,265.29	LT	-- 144.76
AUTOMATIC DATA										
PROCESSING INC EST YIELD: 2.13% Symbol: ADP			18	170.5	3,069.00	147.98	2,663.71	405.29		-- 65.52
	22 Oct 2018	N		341.00	144.27	286.53	52.47	LT		
	23 Oct 2018	N		1,534.50	141.2	1,270.79	263.71	LT		
	03 Dec 2018	N		511.50	147.17	441.51	69.99	LT		
	15 Aug 2019	N		682.00	165.72	662.88	19.12	ST		
BANK OF AMERICA CORP										
EST YIELD: 2.04% Symbol: BAC			143	35.22	5,036.46	26.53	3,793.27	1,243.19		-- 102.96
	02 Mar 2017	N		3,979.86	25.32	2,861.14	1,118.72	LT		
	06 Feb 2018	N		1,056.60	31.07	932.13	124.47	LT		
BERKSHIRE HATHAWAY INC										
DEL CL B Symbol: BRKB			21	226.5	4,756.50	185.37	3,892.77	863.73		-- --
	20 Apr 2017	N		2,038.50	164.93	1,484.35	554.15	LT		
	15 Aug 2017	N		906.00	177.47	709.89	196.11	LT		
	11 Sep 2018	N		906.00	215.18	660.70	45.30	LT		
	16 Oct 2018	N		906.00	209.46	837.83	68.17	LT		
BOSTON SCIENTIFIC CORP										
Symbol: BSX	02 Mar 2017	N	91	45.22	4,115.02	25.12	2,285.47	1,829.55	LT	-- --
BRISTOL MYERS SQUIBB CO										
EST YIELD: 2.80% Symbol: BMY	21 Nov 2019	N	53	64.19	3,402.07	N/A	Provide	N/A		-- 95.40
BROADCOM INC										
COMMON STOCK EST YIELD:	02 Mar 2017	N	18	316.02	5,688.36	216.82	3,902.74	1,785.62	LT	-- 234.00

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
BROADCOM INC 4.11% Symbol: AVGO								
CHARTER COMMUNICATIONS INC NEW CL A Symbol: CHTR		10	485.08	4,850.80	319.51	3,195.11	1,655.69	--
	02 Mar 2017 N	7		3,395.56	323.38	2,263.65	1,131.91 LT	--
	16 Apr 2018 N	3		1,455.24	310.49	931.46	523.78 LT	--
CHUBB LTD COM EST YIELD: 1.93% Symbol: CB	02 Mar 2017 N	24	155.66	3,735.84	139	3,335.99	399.85 LT	-- 72.00
CITIGROUP INC COM EST YIELD: 2.55% Symbol: C		64	79.89	5,112.96	60.98	3,902.58	1,210.38	-- 130.56
	02 Mar 2017 N	35		2,796.15	61.08	2,137.80	658.35 LT	
	02 May 2017 N	11		876.79	59.67	656.40	222.39 LT	
	15 May 2017 N	18		1,438.02	61.58	1,108.38	329.64 LT	
COCA COLA COMPANY (THE) EST YIELD: 2.89% Symbol: KO		44	55.35	2,435.40	44.61	1,962.82	472.58	-- 70.40
	13 Apr 2018 N	19		1,051.65	44.54	846.24	205.41 LT	
	16 Apr 2018 N	25		1,383.75	44.66	1,116.58	267.17 LT	
COMCAST CORP CL A EST YIELD: 1.87% Symbol: CMCSA		123	44.97	5,531.31	39.69	4,881.84	649.47	-- 103.32
	02 Mar 2017 N	12		539.64	37.51	450.11	89.53 LT	
	12 Jan 2018 N	32		1,439.04	42.2	1,350.36	88.68 LT	
	22 Oct 2018 N	12		539.64	35.77	429.20	110.44 LT	
	29 Jan 2019 N	9		404.73	36.08	324.70	80.03 ST	
	30 Jan 2019 N	10		449.70	35.37	353.69	96.01 ST	
	14 Mar 2019 N	29		1,304.13	39.83	1,155.02	149.11 ST	
	14 May 2019 N	19		854.43	43.09	818.76	35.67 ST	
CORTEVA INC COMMON STOCK EST YIELD: 1.76%	02 Mar 2017 N	7	29.56	1,625.80	31.41	1,727.54	(101.74)	-- 28.60
				206.92	31.39	219.71	(12.79) LT	

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.	
CORTEVA INC									
Symbol: CTVA	02 Mar 2017	N		354.72	29.73	356.70	(1.98)	LT	
	09 Mar 2017	N		59.12	48.15	96.29	(37.17)	LT	
	09 Apr 2018	N		147.80	35.32	176.58	(28.78)	LT	
	09 Apr 2019	N		147.80	33.38	166.89	(19.09)	ST	
	28 Jun 2019	N		532.08	29.49	530.88	1.20	ST	
	01 Jul 2019	N		177.36	30.08	180.49	(3.13)	ST	
			17	92.86	1,578.62	103.46	1,758.78	(180.16)	--
DIAMONDBACK ENERGY INC									
COM EST YIELD: 0.81%								12.75	
Symbol: FANG	15 May 2017	N		928.60	103.74	1,037.44	(108.84)	LT	
	07 Jan 2019	N		371.44	102.35	409.40	(37.96)	ST	
	08 Jan 2019	N		278.58	103.98	311.94	(33.36)	ST	
			31	64.2	1,990.20	93.94	2,912.12	(921.92)	--
DUPONT DE NEMOURS INC									
COMMON STOCK EST YIELD: 1.87%								37.20	
Symbol: DD	02 Mar 2017	N		449.40	89.95	629.62	(180.22)	LT	
	02 Mar 2017	N		770.40	85.19	1,022.26	(251.86)	LT	
	09 Mar 2017	N		128.40	137.97	275.93	(147.53)	LT	
	09 Apr 2018	N		321.00	101.21	506.04	(185.04)	LT	
	09 Apr 2019	N		321.00	95.65	478.27	(157.27)	ST	
			29	107.51	3,117.79	97.23	2,819.60	298.19	--
ELECTRONIC ARTS INC									
Symbol: EA	20 Sep 2018	N		1,075.10	113.79	1,137.87	(62.77)	LT	
	21 Sep 2018	N		215.02	115.26	230.52	(15.50)	LT	
	27 Nov 2018	N		860.08	84.9	679.16	180.92	LT	
	28 Nov 2018	N		645.08	84.97	509.83	135.23	LT	
	29 Jan 2019	N		215.02	87.29	174.57	40.45	ST	
	30 Jan 2019	N		107.51	87.65	87.65	19.86	ST	
			29	131.43	3,811.47	83.54	2,422.61	1,388.86	LT
ELI LILLY & CO									
EST YIELD: 2.25%								--	
Symbol: LLY	02 Mar 2017	N						85.84	

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income
									Est. Annual Inc.
EOG RES INC EST YIELD: 1.37% Symbol: EOG	02 Mar 2017 N	38	83.76	3,182.88	98.99	3,761.57	(578.69)	LT	-- 43.70
FACEBOOK INC CL A Symbol: FB		16	205.25	3,284.00	138.54	2,216.67	1,067.33		-- --
	02 Mar 2017 N	14		2,873.50	136.77	1,914.76	958.74	LT	
	30 Jun 2017 N	2		410.50	150.96	301.91	108.59	LT	
FIDELITY NATIONAL INFORMATION SERVICES INC EST YIELD: 1.01% Symbol: FIS		28	139.09	3,894.52	91.17	2,552.62	1,341.90		-- 39.20
	02 Mar 2017 N	23		3,199.07	82.34	1,893.81	1,305.26	LT	
	14 Aug 2019 N	3		417.27	130.93	392.79	24.48	ST	
	15 Aug 2019 N	2		276.16	133.01	286.02	12.16	ST	
FISERV INC Symbol: FISV		60	115.63	6,937.80	89.7	5,381.81	1,555.99		-- --
	24 Jan 2019 N	23		2,659.49	82.18	1,890.03	769.46	ST	
	14 May 2019 N	7		809.41	84.73	593.09	216.32	ST	
	15 May 2019 N	1		115.63	85.14	85.14	30.49	ST	
	14 Jun 2019 N	5		576.15	89.03	445.16	132.99	ST	
	17 Jun 2019 N	4		462.52	89.23	356.91	105.61	ST	
	18 Jul 2019 N	7		809.41	96.73	677.08	132.33	ST	
	19 Jul 2019 N	2		231.26	96.11	192.22	39.04	ST	
	30 Jul 2019 N	11		1,271.93	103.83	1,142.18	129.75	ST	
GENERAL DYNAMICS CORP EST YIELD: 2.31% Symbol: GD		15	176.35	2,645.25	184.81	2,772.09	(126.84)		-- 61.20
	02 Mar 2017 N	10		1,763.50	191.54	1,915.39	(151.89)	LT	
	13 Dec 2018 N	5		881.75	171.34	856.70	25.05	LT	
HOME DEPOT INC EST YIELD: 2.49% Symbol: HD	02 Mar 2017 N	21	218.38	4,585.98	147.8	3,103.74	1,482.24	LT	-- 114.24

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
HONEYWELL INTL INC EST YIELD: 2.03% Symbol: HON	02 Mar 2017 N	35	177	6,195.00	121.23	4,242.90	1,952.10 LT	-- 126.00
INTERCONTINENTAL EXCHANGE INC EST YIELD: 1.19% Symbol: ICE	02 Mar 2017 N	14	92.55	1,295.70	58.53	819.42	476.28 LT	-- 15.40
KEYCORP NEW EST YIELD: 3.66% Symbol: KEY		126	20.24	2,550.24	18.62	2,345.72	204.52	-- 93.24
	16 Mar 2017 N	77		1,558.48	18.54	1,427.21	131.27 LT	
	08 Oct 2018 N	22		445.28	20.49	450.79	(5.51) LT	
	22 Oct 2018 N	27		546.48	17.32	467.72	78.76 LT	
LINDE PLC ORDINARY SHARE EST YIELD: 1.64% Symbol: LIN		32	212.9	6,812.80	171.85	5,499.13	1,313.67	-- 112.00
	11 Dec 2018 N	5		1,064.50	158.05	790.26	274.24 LT	
	12 Dec 2018 N	4		851.60	160.55	642.20	209.40 LT	
	07 Jan 2019 N	5		1,064.50	157.51	787.55	276.95 ST	
	09 Apr 2019 N	4		851.60	183.42	733.86	117.94 ST	
	10 Apr 2019 N	2		425.80	183.09	366.17	59.63 ST	
	25 Apr 2019 N	2		425.80	176.24	352.47	73.33 ST	
	26 Apr 2019 N	3		638.70	177.53	532.58	106.12 ST	
	29 Apr 2019 N	1		212.90	177.43	177.43	35.47 ST	
	20 May 2019 N	2		425.80	185.42	370.83	54.97 ST	
	14 Aug 2019 N	2		425.80	186.2	372.39	53.41 ST	
	15 Aug 2019 N	2		425.80	186.8	373.59	52.21 ST	
LOWES COMPANIES INC EST YIELD: 1.84% Symbol: LOW	02 Mar 2017 N	24	119.76	2,874.24	80.47	1,931.28	942.96 LT	-- 52.80
MARATHON PETE CORP COM EST YIELD: 3.52% Symbol: MPC		64	60.25	3,856.00	70.74	4,527.09	(671.09)	-- 135.68
	12 Mar 2018 N	14		843.50	70.11	981.57	(138.07) LT	
	15 May 2018 N	9		542.25	77.3	695.70	(153.45) LT	
	27 Jul 2018 N	9		542.25	80.73	726.54	(184.29) LT	

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
MARATHON PETE CORP								
	20 Sep 2018	N		421.75	82.22	575.57	(153.82)	LT
	03 Dec 2018	N		361.50	64.73	388.39	(26.89)	LT
	04 Dec 2018	N		60.25	63.49	63.49	(3.24)	LT
	25 Apr 2019	N		241.00	60.96	243.82	(2.82)	ST
	26 Apr 2019	N		843.50	60.86	852.01	(8.51)	ST
MASTERCARD INCORPORATED								
	02 Mar 2017	N	25	298.59	111.57	2,789.25	4,675.50	LT
EST YIELD: 0.54%								
Symbol: MA								
MCDONALDS CORP								
			10	197.61	202.25	2,022.46	(46.36)	
EST YIELD: 2.53%								
Symbol: MCD								
	10 Jun 2019	N		592.83	201.18	603.55	(10.72)	ST
	11 Jun 2019	N		1,363.27	202.7	1,418.91	(35.64)	ST
MERCK & CO INC								
			50	90.95	70.55	3,527.51	1,019.99	
EST YIELD: 2.68%								
Symbol: MRK								
	02 Mar 2017	N		2,455.65	66.29	1,789.79	665.86	LT
	04 Oct 2017	N		727.60	64.53	516.22	211.38	LT
	14 Mar 2019	N		1,364.25	81.43	1,221.50	142.75	ST
MICROSOFT CORP								
	02 Mar 2017	N	111	157.7	64	7,103.82	10,400.88	LT
EST YIELD: 1.29%								
Symbol: MSFT								
MONDELEZ INTERNATIONAL								
	02 Mar 2017	N	61	55.08	43.77	2,670.27	689.61	LT
INC COM EST YIELD: 2.07%								
Symbol: MDLZ								
MORGAN STANLEY								
	02 Mar 2017	N	103	51.12	46.12	4,750.24	515.12	LT
EST YIELD: 2.74%								
Symbol: MS								
NETFLIX COM INC								
			7	323.57	367.63	2,573.40	(308.41)	
EST YIELD: 2.74%								
Symbol: NFLX								

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
NETFLIX COM INC								
	13 Sep 2018	N		1,617.85	370.94	1,854.72	(236.87)	LT
	16 May 2019	N		647.14	359.34	718.68	(71.54)	ST
NEXTERA ENERGY INC		14	242.16	3,390.24	147.76	2,068.57	1,321.67	--
EST YIELD: 2.06%								70.00
Symbol: NEE	02 Mar 2017	N		1,937.28	131.12	1,048.96	888.32	LT
	19 Jul 2018	N		958.64	170.54	682.17	286.47	LT
	20 Jul 2018	N		484.32	168.72	337.44	146.88	LT
NORFOLK SOUTHERN CORP								
EST YIELD: 1.85%		22	194.13	4,270.86	139.11	3,060.50	1,210.36	--
Symbol: NSC								79.20
	02 Mar 2017	N		970.65	122.51	612.55	358.10	LT
	21 Nov 2017	N		194.13	129.15	129.15	64.98	LT
	22 Nov 2017	N		388.26	129.3	258.59	129.67	LT
	24 Nov 2017	N		194.13	130.27	130.27	63.86	LT
	12 Mar 2018	N		970.65	144.78	723.90	246.75	LT
	15 May 2018	N		776.52	150.41	601.65	174.87	LT
	16 May 2018	N		776.52	151.1	604.39	172.13	LT
NORTHROP GRUMMAN CORP								
EST YIELD: 1.54%		11	343.97	3,783.67	280.12	3,081.30	702.37	--
Symbol: NOC								58.08
	02 Mar 2017	N		1,031.91	243.49	730.47	301.44	LT
	22 Sep 2017	N		1,031.91	281.44	844.32	187.59	LT
	10 Oct 2017	N		687.94	293.35	586.69	101.25	LT
	11 Oct 2017	N		343.97	293.63	293.63	50.34	LT
	20 May 2019	N		687.94	313.1	626.19	61.75	ST
NVIDIA CORP								
EST YIELD: 0.27%		14	235.3	3,294.20	222.02	3,108.34	185.86	--
Symbol: NVDA								8.96
	04 Oct 2017	N		1,647.10	180.11	1,260.75	386.35	LT
	12 Jun 2018	N		705.90	261.96	785.87	(79.97)	LT
	08 Oct 2018	N		941.20	265.43	1,061.72	(120.52)	LT
NXP SEMICONDUCTORS N V								
EST YIELD: 1.18%		19	127.26	2,417.94	93.73	1,780.95	636.99	--
Symbol: NXPI								28.50
	19 Feb 2019	N		381.78	92.68	278.04	103.74	ST

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.		
NXP SEMICONDUCTORS N V										
	20 Feb 2019	N		1,654.38	94.03	1,222.33	432.05	ST		
	21 Feb 2019	N		381.78	93.53	280.58	101.20	ST		
O REILLY AUTOMOTIVE INC Symbol: ORLY	09 May 2017	N	4	438.26	1,753.04	255.22	1,020.89	732.15	LT	--
PAYPAL HOLDINGS INC COM Symbol: PYPL			33	108.17	3,569.61	87.33	2,881.97	687.64		--
	26 Jan 2018	N		1,406.21	84.89	1,103.60	302.61	LT		--
	27 Jul 2018	N		432.65	87.02	348.09	84.59	LT		--
	08 Oct 2018	N		432.65	81.12	324.46	108.22	LT		--
	24 Jan 2019	N		1,298.04	92.15	1,105.82	192.22	ST		--
PEPSICO INC COMMON STOCK EST YIELD: 2.80% Symbol: PEP			34	136.67	4,646.78	107.14	3,642.72	1,004.06		--
	02 Mar 2017	N		3,280.05	110.19	2,644.56	635.52	LT		129.88
	22 May 2018	N		1,366.70	99.82	998.16	368.54	LT		--
PFIZER INC EST YIELD: 3.88% Symbol: PFE			123	39.18	4,819.14	35.53	4,370.37	448.77		--
	02 Mar 2017	N		4,309.80	34.7	3,816.82	492.98	LT		186.96
	30 Oct 2018	N		509.34	42.58	553.55	(44.21)	LT		--
PHILIP MORRIS INTERNATIONAL INC EST YIELD: 5.50% Symbol: PM			17	85.09	1,446.53	92.54	1,573.23	(126.70)		--
	03 Aug 2017	N		170.18	115.24	230.48	(60.30)	LT		79.56
	24 Oct 2018	N		510.54	89.43	536.60	(26.06)	LT		--
	25 Oct 2018	N		765.81	89.57	806.15	(40.34)	LT		--
PIONEER NATURAL RESOURCES COMPANY EST YIELD: 1.16% Symbol: PXD			18	151.37	2,724.66	180.84	3,255.19	(530.53)		--
	02 Mar 2017	N		2,270.55	191.82	2,877.28	(606.73)	LT		31.68
	21 Dec 2018	N		454.11	125.97	377.91	76.20	LT		--
PROCTER & GAMBLE CO EST YIELD: 2.39%			28	124.9	3,497.20	108.39	3,034.89	462.31		--
										83.55

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
PROCTER & GAMBLE CO								
Symbol: PG	06 Jun 2019	N		1,373.90	107.35	1,180.90	193.00	ST
	07 Jun 2019	N		2,123.30	109.06	1,853.99	269.31	ST
QUALCOMM INC								
EST YIELD: 2.81%	02 May 2019	N	16	88.23	1,411.68	88.76	1,420.12	(8.44) ST
Symbol: QCOM								--
ROSS STORES INC								
EST YIELD: 0.88%			24	116.42	2,794.08	80.34	1,928.16	865.92
Symbol: ROST								--
	11 Dec 2018	N		814.94	80.48	563.37	251.57	LT
	12 Dec 2018	N		1,290.62	81.31	894.36	396.26	LT
	17 Dec 2018	N		698.52	78.41	470.43	228.09	LT
SALESFORCE.COM INC								
Symbol: CRM			29	162.64	4,716.56	138.33	4,011.52	705.04
								--
	13 Apr 2018	N		1,626.40	119.23	1,192.25	434.15	LT
	16 Apr 2018	N		325.28	119.41	238.81	86.47	LT
	08 Oct 2018	N		1,201.12	148.95	1,191.83	109.49	LT
	28 Oct 2019	N		975.84	153.51	921.04	54.80	ST
	29 Oct 2019	N		487.92	155.93	467.79	20.13	ST
STANLEY BLACK & DECKER INC								
EST YIELD: 1.67%	02 Mar 2017	N	19	165.74	3,149.06	128.46	2,440.70	708.36
Symbol: SWK								LT
								--
TEXAS INSTRUMENTS INCORPORATED								
EST YIELD: 2.81%			38	128.29	4,875.02	84.43	3,208.21	1,666.81
Symbol: TXN								--
	02 Mar 2017	N		3,848.70	78.15	2,344.47	1,504.23	LT
	19 Feb 2019	N		384.87	107.53	322.59	62.28	ST
	20 Feb 2019	N		641.45	108.23	541.15	100.30	ST
UNION PACIFIC CORP								
EST YIELD: 2.15%			26	180.79	4,700.54	115.22	2,995.83	1,704.71
Symbol: UNP								--
	02 Mar 2017	N		1,446.32	109.54	876.28	570.04	LT
	18 May 2017	N		1,988.69	107.13	1,178.40	810.29	LT
	23 Feb 2018	N		1,265.53	134.45	941.15	324.38	LT

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
UNITED TECHNOLOGIES CORP		12	149.76	1,797.12	120.78	1,449.30	347.82	--
EST YIELD: 1.96%								35.28
Symbol: UTX	05 Dec 2017 N	7		1,046.32	120.52	843.62	204.70 LT	
	06 Dec 2017 N	5		746.80	121.14	605.68	143.12 LT	
UNITEDHEALTH GROUP INC	02 Mar 2017 N	31	293.98	9,113.38	167.78	5,201.10	3,912.28 LT	--
EST YIELD: 1.47%								133.92
Symbol: UNH								
VERTEX PHARMACEUTICALS INC	02 Mar 2017 N	9	218.95	1,970.55	90.94	818.48	1,152.07 LT	--
Symbol: VRTX								--
VISA INC	02 Mar 2017 N	18	187.9	3,382.20	88.5	1,592.92	1,789.28 LT	--
CL A COMMON STOCK EST								21.60
YIELD: 0.64%								
Symbol: V								
WALT DISNEY CO	02 Mar 2017 N	20	144.63	2,892.60	110.66	2,213.20	679.40 LT	--
EST YIELD: 1.22%								35.20
Symbol: DIS								
WASTE CONNECTIONS INC	16 Mar 2017 N	22	90.79	1,997.38	58.12	1,278.54	718.84 LT	--
COM EST YIELD: 0.82%								16.28
Symbol: WCN								
WELLS FARGO & CO		46	53.8	2,474.80	57	2,622.21	(147.41)	--
EST YIELD: 3.79%								93.84
Symbol: WFC	02 Mar 2017 N	25		1,345.00	58.85	1,471.22	(126.22) LT	
	30 Jun 2017 N	11		591.80	55.36	608.96	(17.16) LT	
	21 Nov 2017 N	10		538.00	54.2	542.03	(4.03) LT	
WEX INC	02 Mar 2017 N	10	209.46	2,094.60	108.71	1,087.13	1,007.47 LT	--
Symbol: WEX								--
YUM BRANDS INC		13	100.73	1,309.49	90.79	1,180.24	129.25	--
EST YIELD: 1.67%								21.84
Symbol: YUM	27 Nov 2018 N	4		402.92	89.37	357.47	45.45 LT	

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
YUM BRANDS INC								
	28 Nov 2018	N		604.38	91.24	547.42	56.96	LT
	29 Nov 2018	N		302.19	91.78	275.35	26.84	LT
ZIMMER BIOMET HOLDINGS		32	149.68	4,789.76	113.36	3,627.66	1,162.10	--
INC EST YIELD: 0.64%								30.72
Symbol: ZBH	13 Nov 2017	N		449.04	110.85	332.56	116.48	LT
	14 Nov 2017	N		746.40	112.14	560.72	187.68	LT
	15 Nov 2017	N		596.72	111.25	444.99	153.73	LT
	21 Nov 2017	N		596.72	113.92	455.69	143.03	LT
	26 Apr 2018	N		1,047.76	114.41	800.84	246.92	LT
	27 Apr 2018	N		596.72	116.39	465.56	133.16	LT
	30 Oct 2018	N		746.40	113.46	567.30	181.10	LT
TOTAL EQUITIES				\$297,570.86		\$213,026.18	\$81,142.61	-- \$4,430.64

EQUITIES

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
ABBOTT LABORATORIES		51	86.86	4,429.86	74.48	3,798.55	631.31	-
EST YIELD: 1.66%								73.44
Symbol: ABT								
	11 Oct 2018	N		173.72	69.19	138.37	35.35	LT
	16 Oct 2018	N		781.74	70.88	637.96	143.78	LT
	29 Oct 2018	N		347.44	67.61	270.43	77.01	LT

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.	
ABBOTT LABORATORIES									
	07 Nov 2018	N		434.30	72.4	362.00	72.30	LT	
	27 Nov 2018	N		347.44	69.4	277.60	69.84	LT	
	03 Dec 2018	N		347.44	74.03	296.12	51.32	LT	
	23 Jan 2019	N		521.16	69.51	417.04	104.12	ST	
	20 Feb 2019	N		260.58	74.99	224.96	35.62	ST	
	18 Jul 2019	N		781.74	86.51	778.60	3.14	ST	
	02 Oct 2019	N		434.30	79.09	395.47	38.83	ST	
			14	88.54	1,239.56	75.45	1,056.30	183.26	--
EST YIELD: 5.33%									66.08
Symbol: ABBV	26 Sep 2019	N		442.70	73.78	368.88	73.82	ST	
	11 Oct 2019	N		265.62	74.22	222.65	42.97	ST	
	21 Oct 2019	N		531.24	77.46	464.77	66.47	ST	
ADOBE INC									
COMMON STOCK			28	329.81	9,234.68	242.72	6,796.18	2,438.50	--
Symbol: ADBE	14 Sep 2018	N		659.62	274.62	549.23	110.39	LT	
	20 Sep 2018	N		989.43	268.7	806.09	183.34	LT	
	12 Oct 2018	N		329.81	244.82	244.82	84.99	LT	
	23 Oct 2018	N		659.62	251.77	503.54	156.08	LT	
	24 Oct 2018	N		659.62	246.39	492.77	166.85	LT	
	31 Oct 2018	N		329.81	245.71	245.71	84.10	LT	
	08 Nov 2018	N		659.62	248.73	497.45	162.17	LT	
	19 Nov 2018	N		329.81	220.1	220.10	109.71	LT	
	28 Nov 2018	N		659.62	242.66	485.32	174.30	LT	
	19 Dec 2018	N		659.62	229	457.99	201.63	LT	
	27 Dec 2018	N		989.43	218.19	654.58	334.85	LT	
	31 Dec 2018	N		329.81	225.23	225.23	104.58	ST	
	02 Jan 2019	N		989.43	224.03	672.09	317.34	ST	
	08 Jan 2019	N		329.81	232.34	232.34	97.47	ST	
	09 Jan 2019	N		329.81	237.2	237.20	92.61	ST	
	05 Jun 2019	N		329.81	271.72	271.72	58.09	ST	
AIR PRODUCTS & CHEMICALS									
INC EST YIELD: 1.97%			11	234.99	2,584.89	179.97	1,979.68	605.21	--
Symbol: APD	11 Dec 2017	N		469.98	162.99	325.97	144.01	LT	51.04

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
AIR PRODUCTS & CHEMICALS								
	24 Jan 2018	N		704.97	170.33	510.99	193.98	LT
	07 Jan 2019	N		499.98	162.79	325.57	144.41	ST
	21 Feb 2019	N		499.98	178.37	356.74	113.24	ST
	05 Dec 2019	N		234.99	230.07	230.07	4.92	ST
	12 Dec 2019	N		234.99	230.34	230.34	4.65	ST
ALIBABA GROUP HOLDING LTD		52	212.1	11,029.20	172.45	8,967.59	2,061.61	--
SPONSORED ADR								
Symbol: BABA								
	28 Jun 2019	N		1,272.60	170.13	1,020.75	251.85	ST
	01 Jul 2019	N		424.20	174.81	349.62	74.58	ST
	09 Jul 2019	N		1,060.50	168.42	842.09	218.41	ST
	16 Jul 2019	N		636.30	173.69	521.07	115.23	ST
	08 Aug 2019	N		848.40	180.81	643.23	205.17	ST
	09 Aug 2019	N		424.20	180.11	320.22	103.98	ST
	13 Aug 2019	N		1,272.60	165.25	991.52	281.08	ST
	15 Aug 2019	N		1,908.90	164.93	1,484.39	424.51	ST
	20 Aug 2019	N		636.30	177.36	532.08	104.22	ST
	30 Aug 2019	N		636.30	174.02	522.05	114.25	ST
	05 Sep 2019	N		424.20	177.98	355.96	68.24	ST
	14 Nov 2019	N		424.20	182.13	364.26	59.94	ST
	05 Dec 2019	N		424.20	199.75	399.49	24.71	ST
	13 Dec 2019	N		212.10	205.71	205.71	6.39	ST
	17 Dec 2019	N		424.20	207.58	415.15	9.05	ST
ALPHABET INC		9	1,337.02	12,033.18	957.34	8,616.10	3,417.08	--
CLASS C CAPITAL STOCK								
Symbol: GOOG								
	08 Mar 2017	N		9,022.12	834.7	5,008.20	3,013.92	LT
	08 Aug 2018	N		1,337.02	1,251.54	1,251.54	85.48	LT
	28 Dec 2018	N		1,337.02	1,044.33	1,044.33	292.69	LT
	08 Nov 2019	N		1,337.02	1,312.03	1,312.03	24.99	ST
AMAZON.COM INC		11	1,847.84	20,326.24	914.16	10,055.79	10,270.45	--
Symbol: AMZN								
	08 Mar 2017	N		12,934.88	849.68	5,947.76	6,987.12	LT
	27 Mar 2017	N		1,847.84	843.48	843.48	1,004.36	LT
	05 Jul 2017	N		1,847.84	966.9	966.90	880.94	LT

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.	
AMAZON.COM INC									
	30 Oct 2017	N		1,847.84	1,110.02	1,110.02	737.82	LT	
	02 Jan 2018	N		1,847.84	1,187.63	1,187.63	660.21	LT	
P APPLE INC		44	293.65	12,920.60	205.3	9,033.33	3,887.27	--	
EST YIELD: 1.05%								135.52	
Symbol: AAPL									
	04 Feb 2019	N		293.65	170.93	170.93	122.72	ST	
	03 Apr 2019	N		1,468.25	195.71	978.55	489.70	ST	
	09 Apr 2019	N		587.30	201.92	403.83	183.47	ST	
	17 Apr 2019	N		587.30	202.46	404.91	182.39	ST	
	29 Apr 2019	N		587.30	204.97	409.94	177.36	ST	
	01 May 2019	N		587.30	214.08	428.16	159.14	ST	
	25 Jun 2019	N		3,523.80	197.4	2,368.83	1,154.97	ST	
	01 Jul 2019	N		1,468.25	201.4	1,007.00	461.25	ST	
	23 Jul 2019	N		587.30	207.53	415.06	172.24	ST	
	11 Sep 2019	N		880.95	222.85	668.55	212.40	ST	
	18 Sep 2019	N		587.30	220.97	441.94	145.36	ST	
	23 Sep 2019	N		293.65	218.82	218.82	74.83	ST	
	24 Sep 2019	N		587.30	219.23	436.46	148.84	ST	
	02 Oct 2019	N		587.30	218.29	436.58	150.72	ST	
	22 Oct 2019	N		293.65	241.77	241.77	51.88	ST	
APTIV PLC		28	94.97	2,659.16	74.92	2,097.74	561.42	--	
EST YIELD: 0.93%								24.64	
Symbol: APTV									
	10 Jan 2019	N		284.91	69.76	209.29	75.62	ST	
	18 Jan 2019	N		599.82	73.06	436.34	131.48	ST	
	30 May 2019	N		599.82	68.62	411.73	158.09	ST	
	03 Jun 2019	N		664.79	66.6	466.17	198.62	ST	
	05 Nov 2019	N		569.82	95.37	572.21	(2.39)	ST	
ASML HOLDING N V	16 Oct 2019	N	2	295.94	591.88	255.98	511.95	79.93	ST
N Y REGISTRY SHS 2012 EST								--	
YIELD: 1.01%								5.97	
Symbol: ASML									
AUTODESK INC		11	183.46	2,018.06	161.27	1,773.92	244.14	--	
Symbol: ADSK								--	

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.	
AUTODESK INC									
	30 Jul 2019	N		183.46	180.89	180.89	22.57	ST	
	06 Sep 2019	N		1,284.22	151.77	1,062.38	221.84	ST	
	16 Dec 2019	N		550.38	183.55	550.65	(0.27)	ST	
			29	64.67	1,875.43	72.89	2,113.77	(238.34)	--
EST YIELD: 0.93%									
Symbol: BLL									
	09 Jul 2019	N		258.68	70.53	282.11	(23.43)	ST	
	17 Jul 2019	N		323.35	68.72	343.59	(20.24)	ST	
	25 Jul 2019	N		368.02	71.72	430.32	(42.30)	ST	
	06 Aug 2019	N		323.35	74.56	372.81	(49.46)	ST	
	29 Aug 2019	N		194.01	80.21	240.64	(46.63)	ST	
	12 Sep 2019	N		388.02	74.05	444.30	(56.28)	ST	
BANK OF AMERICA CORP									
	07 Nov 2019	N	18	35.22	633.96	33.51	603.20	30.76	ST
EST YIELD: 2.04%									
Symbol: BAC									
BIOGEN INC									
			3	296.73	890.19	292.42	877.25	12.94	--
EST YIELD: 2.52%									
Symbol: BIIB									
	28 Oct 2019	N		296.73	292.77	292.77	3.96	ST	
	12 Nov 2019	N		593.46	292.24	584.48	8.98	ST	
BOEING CO									
			5	325.76	1,628.80	364.84	1,824.22	(195.42)	--
EST YIELD: 2.52%									
Symbol: BA									
	19 Jul 2019	N		325.76	377.66	377.66	(51.90)	ST	
	22 Jul 2019	N		325.76	374.53	374.53	(48.77)	ST	
	04 Sep 2019	N		977.28	357.34	1,072.03	(94.75)	ST	
BOSTON SCIENTIFIC CORP									
			110	45.22	4,974.20	36.74	4,041.70	932.50	--
EST YIELD: 2.52%									
Symbol: BSX									
	24 Aug 2018	N		180.88	34.47	137.86	43.02	LT	
	13 Sep 2018	N		452.20	37.4	374.03	78.17	LT	
	04 Oct 2018	N		678.30	37.8	587.00	111.30	LT	
	12 Oct 2018	N		497.42	36.82	405.01	92.41	LT	
	26 Oct 2018	N		406.98	36.14	325.24	81.74	LT	
	01 Nov 2018	N		361.76	36.86	294.84	66.92	LT	

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.	
BOSTON SCIENTIFIC CORP									
	07 Nov 2018	N		180.88	37.79	151.17	29.71	LT	
	27 Nov 2018	N		452.20	34.96	349.55	102.65	LT	
	29 Nov 2018	N		406.98	37.12	334.04	72.94	LT	
	27 Dec 2018	N		497.42	33.64	370.09	127.33	LT	
	23 May 2019	N		587.85	37.58	486.50	99.36	ST	
	30 Sep 2019	N		271.32	40.73	244.37	26.95	ST	
CHARLES SCHWAB CORP NEW	25 Nov 2019	N	10	47.56	475.60	486.90	(11.30)	ST	
EST YIELD: 1.43%								--	
Symbol: SCHW								6.80	
P CIGNA CORPORATION									
COMMON STOCK EST YIELD:			5	204.49	1,022.45	205.47	1,027.37	(4.92)	--
0.02%									0.20
Symbol: CI	23 Dec 2019	N		613.47	206.1	618.30	(4.83)	ST	
	30 Dec 2019	N		408.98	204.54	409.07	(0.09)	ST	
CINTAS CORP									
EST YIELD: 0.95%			10	269.08	2,690.80	183.12	1,831.15	859.65	--
Symbol: CTAS									25.50
	08 Dec 2017	N		269.08	157.1	157.10	111.98	LT	
	19 Dec 2017	N		269.08	158.73	158.73	110.35	LT	
	28 Sep 2018	N		538.16	198.14	396.27	141.89	LT	
	11 Oct 2018	N		538.16	186.44	372.87	165.29	LT	
	27 Dec 2018	N		538.16	164	328.00	210.16	LT	
	16 Apr 2019	N		538.16	209.09	418.18	119.98	ST	
DANAHER CORPORATION									
EST YIELD: 0.44%			44	153.48	6,753.12	114.29	5,028.67	1,724.45	--
Symbol: DHR									29.92
	19 Oct 2017	N		460.44	90.97	272.92	187.52	LT	
	27 Oct 2017	N		787.40	91.83	459.14	308.26	LT	
	01 May 2018	N		767.40	100.5	502.50	264.90	LT	
	25 Jul 2018	N		767.40	103.26	516.30	251.10	LT	
	04 Dec 2018	N		460.44	106.83	320.49	139.95	LT	
	20 Feb 2019	N		460.44	111.72	335.16	125.28	ST	
	25 Feb 2019	N		613.92	122.58	490.31	123.61	ST	
	27 Feb 2019	N		1,074.36	127.04	889.27	185.09	ST	
	05 Mar 2019	N		613.92	125.75	502.99	110.93	ST	

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
DANAHER CORPORATION								
	02 Dec 2019	N		306.96	145.32	290.63	16.33	ST
	19 Dec 2019	N		460.44	149.65	448.96	11.48	ST
DEXCOM INC		7	218.74	1,531.18	185.67	1,299.67	231.51	--
Symbol: DXCM								--
	16 Sep 2019	N		656.22	147.53	442.60	213.62	ST
	21 Nov 2019	N		437.48	217.16	434.32	3.16	ST
	16 Dec 2019	N		437.48	211.38	422.75	14.73	ST
DOLLAR TREE INC		27	94.05	2,539.35	100.02	2,700.65	(161.30)	--
Symbol: DLTR								--
	04 Jan 2019	N		94.05	93.26	93.26	0.79	ST
	18 Jan 2019	N		282.15	95.18	285.54	(3.39)	ST
	25 Jan 2019	N		376.20	97.09	388.35	(12.15)	ST
	06 Mar 2019	N		376.20	98.53	394.12	(17.92)	ST
	08 Apr 2019	N		282.15	102.32	306.95	(24.80)	ST
	16 Apr 2019	N		282.15	106.47	319.41	(37.26)	ST
	23 Jul 2019	N		376.20	105.23	420.91	(44.71)	ST
	29 Aug 2019	N		470.25	98.42	462.11	(21.86)	ST
FACEBOOK INC		*61	205.25	12,520.25	174.71	10,657.06	1,863.19	--
CL A								--
Symbol: FB	Long Term	N		7,183.75	162.68	5,693.88	1,489.87	LT
	Short Term	N		5,336.50	190.89	4,963.18	373.32	ST
FIDELITY NATIONAL		38	139.09	5,285.42	122.45	4,653.20	632.22	--
INFORMATION SERVICES INC								53.20
EST YIELD: 1.01%								
Symbol: FIS	22 Mar 2019	N		139.09	110.79	110.79	28.30	ST
	29 Mar 2019	N		417.27	112.85	336.55	78.72	ST
	10 Apr 2019	N		556.36	113.6	454.40	101.96	ST
	21 May 2019	N		278.16	120.32	240.64	37.54	ST
	24 May 2019	N		695.45	119.67	598.34	97.11	ST
	03 Jun 2019	N		695.45	117.17	585.84	109.61	ST
	07 Jun 2019	N		417.27	122.79	368.38	48.89	ST
	11 Jun 2019	N		417.27	121.53	364.59	52.68	ST
	23 Aug 2019	N		556.36	135.34	541.36	15.00	ST

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
FIDELITY NATIONAL								
	30 Sep 2019	N		276.18	132.08	264.16	14.02	ST
	02 Oct 2019	N		417.27	128.52	385.55	31.72	ST
	01 Nov 2019	N		417.27	133.53	400.60	16.67	ST
FISERV INC		12	115.63	1,387.56	109.62	1,315.41	72.15	--
Symbol: FISV								--
	30 Oct 2019	N		576.15	106.21	531.05	47.10	ST
	08 Nov 2019	N		482.52	110.33	441.30	21.22	ST
	04 Dec 2019	N		346.89	114.35	343.06	3.83	ST
GW PHARMACEUTICALS PLC		7	104.56	731.92	117.88	825.18	(93.26)	--
ADS								--
Symbol: GWPH								
	03 Oct 2018	N		104.56	164.5	164.50	(59.94)	LT
	31 Dec 2018	N		313.68	96.72	290.15	23.53	ST
	26 Sep 2019	N		313.68	123.51	370.53	(56.85)	ST
P HOME DEPOT INC		0	218.38	0.00				--
Symbol: HD								--
HONEYWELL INTL INC		18	177	3,186.00	147.06	2,647.16	538.84	--
EST YIELD: 2.03%								64.80
Symbol: HON								
	08 Mar 2017	N		177.00	121.67	121.67	55.33	LT
	12 Jan 2018	N		708.00	152.9	611.61	96.39	LT
	30 Jan 2018	N		531.00	152.73	458.18	72.82	LT
	14 Jan 2019	N		354.00	137.35	274.69	79.31	ST
	24 Jan 2019	N		531.00	141.43	424.30	106.70	ST
	06 Feb 2019	N		354.00	149.08	298.16	55.84	ST
	21 Feb 2019	N		531.00	152.85	458.55	72.45	ST
INTERCONTINENTAL EXCHANGE		37	92.55	3,424.35	76.91	2,845.59	578.76	--
INC EST YIELD: 1.19%								40.70
Symbol: ICE								
	02 May 2018	N		185.10	72.84	145.67	39.43	LT
	24 Dec 2018	N		370.20	71.75	286.99	83.21	LT
	22 Jan 2019	N		277.65	75.45	226.35	51.30	ST
	11 Feb 2019	N		555.30	75.51	453.03	102.27	ST
	11 Mar 2019	N		555.30	72.91	437.46	117.84	ST

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.	
INTERCONTINENTAL EXCHANGE									
	17 Apr 2019	N		452.75	80.29	401.44	61.31	ST	
	08 May 2019	N		452.75	80.73	403.65	59.10	ST	
	14 May 2019	N		555.30	81.83	491.00	64.30	ST	
P INTUITIVE SURGICAL INC	05 Jun 2019	N		591.15	479.88	479.88	111.27	ST	
COM								--	
Symbol: ISRG								--	
JPMORGAN CHASE & CO			11	139.4	1,533.40	127.49	1,402.42	130.98	--
EST YIELD: 2.58%									39.60
Symbol: JPM									
	23 Oct 2019	N		276.80	124.27	246.53	30.27	ST	
	28 Oct 2019	N		697.00	126.91	634.55	62.45	ST	
	05 Nov 2019	N		557.60	129.84	519.34	38.26	ST	
P L3HARRIS TECHNOLOGIES INC			0	197.87	0.00				--
COMMON STOCK									--
Symbol: LHX									
LAM RESEARCH CORP			7	292.4	2,046.80	162.46	1,137.22	909.58	--
EST YIELD: 1.57%									32.20
Symbol: LRCX									
	01 Nov 2018	N		564.80	152.01	304.01	260.79	LT	
	03 Dec 2018	N		877.20	160.44	481.32	395.88	LT	
	20 Mar 2019	N		564.80	175.95	351.89	232.91	ST	
LAS VEGAS SANDS CORP			14	69.04	966.56	59.35	830.90	135.66	--
EST YIELD: 4.46%									43.12
Symbol: LVS									
	09 Jul 2019	N		276.16	63.2	252.79	23.37	ST	
	09 Sep 2019	N		690.40	57.81	578.11	112.29	ST	
LULULEMON ATHLETICA INC			4	231.67	926.68	160.8	643.18	283.50	--
Symbol: LULU									--
	21 Sep 2018	N		231.67	157.08	157.08	74.59	LT	
	02 Oct 2018	N		695.01	162.03	486.10	208.91	LT	
MERCADOLIBRE INC			2	571.94	1,143.88	545.96	1,091.92	51.96	--
Symbol: MELI									--

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
MERCADOLIBRE INC								
	13 Mar 2019	N		571.94	502.09	502.09	69.85	ST
	09 Dec 2019	N		571.94	589.83	589.83	(17.89)	ST
MICRON TECHNOLOGY INC								
Symbol: MU		19	53.78	1,021.82	44.69	849.11	172.71	--
	18 Jul 2019	N		268.90	44.2	220.99	47.91	ST
	19 Jul 2019	N		322.68	45.82	274.92	47.76	ST
	04 Oct 2019	N		430.24	44.15	359.20	77.04	ST
MICROSOFT CORP								
EST YIELD: 1.29%		164	157.7	25,862.80	79.96	13,113.28	12,749.52	--
Symbol: MSFT								334.56
	08 Mar 2017	N		12,916.00	64.82	5,185.20	7,430.80	LT
	04 Apr 2017	N		630.80	65.7	262.78	368.02	LT
	08 May 2017	N		788.50	68.66	343.30	445.20	LT
	23 Jun 2017	N		473.10	70.78	212.34	260.76	LT
	21 Jul 2017	N		788.50	73.68	368.40	420.10	LT
	10 Jan 2018	N		630.80	87.76	351.04	279.76	LT
	07 Feb 2018	N		1,103.90	91.01	637.04	466.86	LT
	02 Mar 2018	N		788.50	92.09	460.45	328.05	LT
	20 Mar 2018	N		788.50	93.36	466.80	321.70	LT
	29 Mar 2018	N		946.20	89.12	534.74	411.46	LT
	04 Apr 2018	N		473.10	90.97	272.91	200.19	LT
	30 Apr 2018	N		1,419.30	93.87	844.87	574.43	LT
	11 Oct 2018	N		1,419.30	106.89	962.01	457.29	LT
	17 Oct 2018	N		788.50	110.93	554.65	233.85	LT
	01 Feb 2019	N		788.50	102.85	514.24	274.26	ST
	03 May 2019	N		630.80	129.14	516.56	114.24	ST
	09 May 2019	N		788.50	125.19	625.95	162.55	ST
MORGAN STANLEY								
EST YIELD: 2.74%		28	51.12	1,431.36	49.06	1,373.80	57.56	--
Symbol: MS								39.20
	01 Aug 2017	N		51.12	47.24	47.24	3.88	LT
	22 Apr 2019	N		357.84	47.3	331.07	26.77	ST
	29 Apr 2019	N		306.72	48.47	290.81	15.91	ST
	12 Dec 2019	N		306.72	50.22	301.32	5.40	ST
	13 Dec 2019	N		408.96	50.42	403.36	5.60	ST

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
NETFLIX COM INC		3	323.57	970.71	357.13	1,071.39	(100.68)	--
Symbol: NFLX								--
	11 Jul 2019	N		647.14	382.25	764.49	(117.35)	ST
	23 Jul 2019	N		323.57	306.9	306.90	16.67	ST
NIKE INC		30	101.31	3,039.30	84.7	2,541.11	498.19	--
CLASS B COM EST YIELD: 0.97%								29.40
Symbol: NKE								
	28 May 2019	N		607.86	82.39	494.34	113.52	ST
	12 Jun 2019	N		506.55	83.15	415.75	90.80	ST
	26 Jun 2019	N		405.24	83.31	333.23	72.01	ST
	01 Jul 2019	N		405.24	85.71	342.84	62.40	ST
	22 Aug 2019	N		709.17	83.03	581.21	127.96	ST
	02 Dec 2019	N		405.24	93.44	373.74	31.50	ST
NOVARTIS AG		10	94.69	946.90	92.36	923.58	23.32	--
AMERICAN DEPOSITARY SHARES								18.42
EST YIELD: 1.95%								
Symbol: NVS								
	19 Jun 2019	N		568.14	91.09	546.54	21.60	ST
	20 Dec 2019	N		378.76	94.26	377.04	1.72	ST
P NVIDIA CORP		9	235.3	2,117.70	203.61	1,832.53	285.17	--
EST YIELD: 0.27%								5.76
Symbol: NVDA								
	11 Sep 2019	N		235.30	185.29	185.29	50.01	ST
	07 Oct 2019	N		470.60	186.28	372.56	98.04	ST
	15 Nov 2019	N		470.60	204.03	408.05	62.55	ST
	19 Nov 2019	N		470.60	208.1	416.19	54.41	ST
	13 Dec 2019	N		470.60	225.22	450.44	20.16	ST
NXP SEMICONDUCTORS N V		34	127.26	4,326.84	104.32	3,546.72	780.12	--
EST YIELD: 1.18%								51.00
Symbol: NXPI								
	02 May 2019	N		254.52	106.75	213.49	41.03	ST
	18 Jul 2019	N		636.30	96.75	483.75	152.55	ST
	29 Jul 2019	N		636.30	104.03	520.16	116.14	ST
	31 Jul 2019	N		381.78	103.76	311.27	70.51	ST
	01 Aug 2019	N		381.78	106.24	318.71	63.07	ST
	05 Aug 2019	N		509.04	96.9	387.60	121.44	ST
	12 Aug 2019	N		636.30	98.39	491.96	144.34	ST

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.	
NXP SEMICONDUCTORS N V									
	13 Sep 2019	N		509.04	110.6	442.40	66.64	ST	
	18 Dec 2019	N		381.78	125.79	377.38	4.40	ST	
O REILLY AUTOMOTIVE INC Symbol: ORLY		2	438.26	876.52	401.22	802.43	74.09	--	
	20 Sep 2019	N		438.26	403.19	403.19	35.07	ST	
	23 Sep 2019	N		438.26	399.24	399.24	39.02	ST	
PAYPAL HOLDINGS INC COM Symbol: PYPL									
	29 Jun 2018	N		432.68	83.44	333.76	98.92	LT	
	27 Aug 2018	N		757.19	90.15	631.05	126.14	LT	
	22 Oct 2018	N		865.36	85.38	683.05	182.31	LT	
	25 Oct 2018	N		540.85	85.38	426.89	113.96	LT	
	31 Oct 2018	N		540.85	84.21	421.05	119.80	LT	
	14 Nov 2018	N		432.68	83.83	335.33	97.35	LT	
	11 Jul 2019	N		216.34	120.34	240.68	(24.34)	ST	
	02 Aug 2019	N		432.68	106.32	425.27	7.41	ST	
	27 Dec 2019	N		324.51	109.5	326.51	(4.00)	ST	
PINTEREST INC CLASS A COMMON STOCK Symbol: PINS	15 Oct 2019	N	19	18.64	354.16	25.05	475.98	(121.82) ST	--
PROGRESSIVE CORP-OHIO EST YIELD: 0.55% Symbol: PGR									
	03 May 2018	N		289.56	58.58	234.31	55.25	LT	
	11 Jun 2018	N		506.73	62.9	440.27	66.46	LT	
	29 Jun 2018	N		361.95	59.63	296.13	63.82	LT	
	19 Sep 2018	N		434.34	69.95	419.71	14.63	LT	
	30 Oct 2018	N		289.56	68.9	275.60	13.96	LT	
	20 Nov 2018	N		434.34	64.62	387.69	46.65	LT	
	26 Feb 2019	N		361.95	72.29	361.47	0.48	ST	
	18 Jul 2019	N		361.95	80.47	402.33	(40.38)	ST	
	17 Oct 2019	N		506.73	71.62	501.37	5.36	ST	

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
QUALCOMM INC		19	88.23	1,676.37	90.65	1,722.39	(46.02)	--
EST YIELD: 2.81%								47.12
Symbol: QCOM								
	07 Nov 2019	N	5	441.15	91.21	456.04	(14.89) ST	
	08 Nov 2019	N	3	294.69	92.22	276.65	(11.96) ST	
	11 Nov 2019	N	3	294.69	92.36	277.07	(12.36) ST	
	15 Nov 2019	N	4	352.92	91.22	364.87	(11.95) ST	
	20 Nov 2019	N	4	352.92	88.94	347.76	5.16 ST	
RAYTHEON CO		6	219.74	1,318.44	198.53	1,191.19	127.25	--
COM EST YIELD: 1.72%								22.62
Symbol: RTN								
	03 Oct 2019	N	3	659.22	191.77	575.31	83.91 ST	
	23 Oct 2019	N	2	439.48	202.4	404.79	34.69 ST	
	24 Oct 2019	N	1	219.74	211.09	211.09	8.65 ST	
ROCKWELL AUTOMATION INC		3	202.67	608.01	181.31	543.93	64.08	--
EST YIELD: 2.01%								12.24
Symbol: ROK								
	05 Nov 2019	N	3	202.67	181.31	543.93	64.08 ST	
S&P GLOBAL INC		10	273.05	2,730.50	207.18	2,071.78	658.72	--
COM EST YIELD: 0.84%								22.80
Symbol: SPGI								
	25 Jun 2018	N	2	546.10	203.42	406.84	139.26 LT	
	14 Sep 2018	N	2	546.10	213.65	427.29	118.81 LT	
	28 Feb 2019	N	4	1,092.20	202.13	808.52	283.68 ST	
	23 May 2019	N	2	546.10	214.57	429.13	116.97 ST	
P SALESFORCE.COM INC		*66	162.64	10,734.24	140.25	9,256.82	1,477.42	--
Symbol: CRM								--
	Long Term	N	30	4,679.20	129.11	3,873.40	1,005.80 LT	
	Short Term	N	36	5,855.04	149.54	5,383.42	471.62 ST	
SAREPTA THERAPEUTICS INC		11	129.04	1,419.44	49.91	549.05	870.39	--
COM								--
Symbol: SRPT								
	06 Sep 2017	N	4	516.16	47.29	189.15	327.01 LT	
	09 Nov 2017	N	7	903.28	51.41	359.90	543.38 LT	
SERVICENOW INC		4	282.32	1,129.28	254.39	1,017.56	111.72	--
COM								--

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
SERVICENOW INC								
Symbol: NOW	28 Mar 2019	N		564.64	242.03	484.05	80.59	ST
	26 Apr 2019	N		564.64	266.76	533.51	31.13	ST
SHERWIN WILLIAMS CO		4	583.54	2,334.16	427.63	1,710.50	623.66	--
EST YIELD: 0.77%								18.08
Symbol: SHW	17 Jan 2019	N		1,167.08	390.26	780.51	386.57	ST
	18 Jun 2019	N		1,167.08	465	929.99	237.09	ST
STARBUCKS CORP		12	87.92	1,055.04	85.76	1,029.08	25.96	--
EST YIELD: 1.87%								19.68
Symbol: SBUX	30 Oct 2019	N		615.44	83.76	586.35	29.09	ST
	13 Dec 2019	N		439.60	88.55	442.73	(3.13)	ST
T MOBILE US INC		25	78.42	1,960.50	74.44	1,860.98	99.52	--
Symbol: TMUS								--
	15 Oct 2018	N		313.68	88.23	272.91	40.77	LT
	31 Dec 2018	N		313.68	62.93	251.71	61.97	ST
	18 Jan 2019	N		313.68	67.19	268.76	44.92	ST
	29 Jul 2019	N		705.78	82.01	738.07	(32.29)	ST
	21 Oct 2019	N		313.68	82.38	329.53	(15.85)	ST
THERMO FISHER SCIENTIFIC INC		7	324.87	2,274.09	236.78	1,657.47	616.62	--
EST YIELD: 0.23%								5.32
Symbol: TMO	24 Aug 2018	N		324.87	234.48	234.48	90.39	LT
	07 Sep 2018	N		324.87	236.05	236.05	88.82	LT
	12 Sep 2018	N		649.74	238.11	476.22	173.52	LT
	01 Nov 2018	N		649.74	233.03	466.06	183.68	LT
	07 Nov 2018	N		324.87	244.66	244.66	80.21	LT
TRANSDIGM GROUP INCORPORATED		6	560	3,360.00	529.05	3,174.28	185.72	--
Symbol: TDG								--
	28 Aug 2019	N		1,120.00	520.5	1,040.99	79.01	ST
	30 Aug 2019	N		560.00	535.65	535.65	24.35	ST
	10 Sep 2019	N		560.00	504.69	504.69	55.31	ST
	13 Sep 2019	N		560.00	523.56	523.56	36.44	ST
	10 Dec 2019	N		560.00	569.39	569.39	(9.39)	ST

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
UBER TECHNOLOGIES INC COMMON STOCK		30	29.74	892.20	28.12	843.48	48.72	--
Symbol: UBER	19 Nov 2019 N	19		565.06	27.01	513.21	51.85 ST	--
	16 Dec 2019 N	11		327.14	30.02	330.27	(3.13) ST	--
UNION PACIFIC CORP EST YIELD: 2.15%		9	180.79	1,627.11	165.71	1,491.38	135.73	--
Symbol: UNP	22 Jan 2019 N	4		725.16	155.29	621.16	102.00 ST	34.92
	22 Feb 2019 N	3		542.37	169.98	509.94	32.43 ST	--
	17 Dec 2019 N	2		361.58	180.14	360.28	1.30 ST	--
UNITED TECHNOLOGIES CORP EST YIELD: 1.96%		4	149.76	599.04	135.72	542.86	56.18	--
Symbol: UTX	08 Apr 2019 N	1		149.76	132.64	132.64	17.12 ST	11.76
	18 Apr 2019 N	3		449.28	136.74	410.22	39.06 ST	--
UNITEDHEALTH GROUP INC EST YIELD: 1.47%		23	293.98	6,761.54	258.42	5,943.74	817.80	--
Symbol: UNH	01 May 2018 N	2		587.96	236.88	473.76	114.20 LT	99.36
	11 May 2018 N	3		881.94	235.08	705.24	176.70 LT	--
	20 Jun 2018 N	1		293.98	253.07	253.07	40.91 LT	--
	27 Jun 2018 N	2		587.96	249.89	499.77	88.19 LT	--
	17 Jul 2018 N	1		293.98	250.57	250.57	43.41 LT	--
	08 Aug 2018 N	1		293.98	258.65	258.65	35.33 LT	--
	05 Nov 2018 N	2		587.96	260.64	521.28	66.68 LT	--
	22 May 2019 N	2		587.96	249.25	498.49	89.47 ST	--
	01 Nov 2019 N	2		587.96	254.02	508.04	79.92 ST	--
	18 Nov 2019 N	2		587.96	274.09	548.18	39.78 ST	--
	19 Nov 2019 N	1		293.98	272.79	272.79	21.19 ST	--
	21 Nov 2019 N	1		293.98	276.17	276.17	17.81 ST	--
	17 Dec 2019 N	2		587.96	291.47	582.93	5.03 ST	--
	20 Dec 2019 N	1		293.98	294.8	294.80	(0.82) ST	--
VERISIGN INC		6	192.68	1,156.08	188.44	1,130.64	25.44	--
Symbol: VRSN	22 Oct 2019 N	3		578.04	184.19	552.56	25.48 ST	--
	25 Oct 2019 N	3		578.04	192.69	578.08	(0.04) ST	--

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
VERTEX PHARMACEUTICALS INC		20	218.95	4,379.00	161.83	3,236.59	1,142.41	--
Symbol: VRTX	15 Jun 2017	N		437.90	123.61	247.22	190.68	LT
	25 Aug 2017	N		675.80	152.99	611.97	263.83	LT
	07 Nov 2017	N		437.90	148.88	297.75	140.15	LT
	21 Dec 2017	N		656.85	146.83	440.48	216.37	LT
	14 Jun 2018	N		656.85	155.34	486.03	190.82	LT
	26 Sep 2018	N		437.90	188.04	376.07	61.83	LT
	23 Oct 2019	N		656.85	191.93	575.80	81.05	ST
	25 Nov 2019	N		218.95	221.27	221.27	(2.32)	ST
VISA INC		72	187.9	13,528.80	115.66	8,327.31	5,201.49	--
CL A COMMON STOCK EST								86.40
YIELD: 0.64%	08 Mar 2017	N		6,012.80	88.97	2,846.96	3,165.84	LT
Symbol: V	27 Mar 2017	N		563.70	88.69	295.06	297.64	LT
	04 Jan 2018	N		375.80	117.15	234.29	141.51	LT
	06 Mar 2018	N		751.60	120.78	483.13	266.47	LT
	05 Apr 2018	N		563.70	121.53	364.58	199.12	LT
	17 Apr 2018	N		563.70	123.78	371.34	192.36	LT
	26 Apr 2018	N		563.70	127.5	382.50	181.20	LT
	01 May 2018	N		751.60	127.04	508.16	243.44	LT
	16 Aug 2018	N		375.80	141.45	282.90	92.90	LT
	17 Oct 2018	N		563.70	142.62	427.86	135.84	LT
	11 Jan 2019	N		751.60	137.54	550.15	201.45	ST
	02 Jul 2019	N		187.90	174.5	174.50	13.40	ST
	11 Jul 2019	N		375.80	180.42	360.84	14.96	ST
	05 Sep 2019	N		375.80	184.66	369.32	6.48	ST
	05 Nov 2019	N		751.60	176.18	704.72	46.88	ST
WALMART INC		9	118.84	1,069.56	114.3	1,028.73	40.83	--
COMMON STOCK EST YIELD:								19.08
1.78%	16 Aug 2019	N		237.68	112.6	225.20	12.48	ST
Symbol: WMT	21 Aug 2019	N		475.36	112.28	449.13	26.23	ST
	23 Sep 2019	N		356.52	118.13	354.40	2.12	ST
WALT DISNEY CO		18	144.63	2,603.34	126.56	2,278.13	325.21	--
EST YIELD: 1.22%								31.68

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.	
WALT DISNEY CO									
Symbol: DIS	04 Apr 2019	N		433.89	114.28	342.84	91.05	ST	
	08 Apr 2019	N		433.89	115.49	346.47	87.42	ST	
	12 Apr 2019	N		637.78	128.08	768.50	99.28	ST	
	07 May 2019	N		576.52	134.53	538.12	40.40	ST	
	13 Jun 2019	N		289.26	141.1	282.20	7.06	ST	
WASTE MANAGEMENT INC DEL	25 Oct 2019	N	4	113.96	455.84	111.64	446.56	9.28	ST
EST YIELD: 1.80%									--
Symbol: WM									8.20
WORKDAY INC									
CLASS A COMMON STOCK			9	164.45	1,480.05	183.04	1,647.39	(167.34)	--
Symbol: WDAY	04 Mar 2019	N		164.45	176.89	176.89	(12.44)	ST	--
	26 Mar 2019	N		328.90	193.55	387.09	(58.19)	ST	--
	19 Jul 2019	N		164.45	217.44	217.44	(52.99)	ST	--
	27 Sep 2019	N		493.35	188.34	505.01	(11.66)	ST	--
	11 Oct 2019	N		328.90	180.48	380.96	(32.06)	ST	--
ZOETIS INC									
CL A EST YIELD: 0.60%			14	132.35	1,852.90	120.69	1,689.72	163.18	--
Symbol: ZTS	30 Jul 2019	N		264.70	115.46	230.92	33.78	ST	11.20
	05 Aug 2019	N		397.05	113.26	339.78	57.27	ST	
	09 Aug 2019	N		397.05	124.35	373.05	24.00	ST	
	10 Sep 2019	N		264.70	122.97	245.94	18.76	ST	
	23 Sep 2019	N		529.40	125.01	500.03	29.37	ST	
TOTAL EQUITIES				\$253,870.25		\$193,118.76	\$60,751.49		--
									\$1,712.59

ALTERNATIVE ASSETS

Please note: Important information regarding Alternative Assets including pricing and source of valuations is provided in the "Messages" section of Important Information. This security is classified as indicated based on best efforts by J.P. Morgan for convenience and informational purposes only and J.P. Morgan does not warrant the accuracy of these classifications. Please refer to investment documentation for a more accurate classification.

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income	
									Est. Annual Inc.
CROWN CASTLE		18	142.15	2,558.70	122.77	2,209.89	348.81		--
INTERNATIONAL CORP EST									86.40
YIELD: 3.38%	29 Oct 2018	N		284.30	105.95	211.89	72.41	LT	
Symbol: CCI	06 Nov 2018	N		426.45	110.57	331.72	94.73	LT	
	09 May 2019	N		566.60	124.68	456.70	69.90	ST	
	23 May 2019	N		426.45	127.18	381.54	44.91	ST	
	21 Jun 2019	N		426.45	135.67	407.02	19.43	ST	
	19 Jul 2019	N		426.45	126.34	379.02	47.43	ST	
TOTAL ALTERNATIVE ASSETS				\$2,558.70		\$2,209.89	\$348.81		--
									\$86.40

EQUITIES

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income	
									Est. Annual Inc.	
ACCENTURE PLC IRELAND SHS CL A EST YIELD: 1.52% Symbol: ACN	09 Mar 2017	N	59	210.57	12,423.63	123.56	7,290.04	5,133.59	LT	-- 188.80
ADIDAS AG SPONSORED ADR EST YIELD: 0.82% Symbol: ADDYY			47	162.8	7,651.60	108.89	5,118.01	2,533.59		-- 62.89
	09 Mar 2017	N	25	4,070.00	94.49	2,362.37	1,707.63		LT	
	06 Apr 2018	N	22	3,581.60	125.26	2,755.64	825.96		LT	

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
AIA GROUP LTD		309	42.09	13,005.81	28.78	8,892.48	4,113.33	--
SPONSORED ADR EST YIELD: 1.31%								170.57
Symbol: AAGIY	09 Mar 2017 N	153		6,439.77	25.69	3,930.10	2,509.67	LT
	22 Jun 2017 N	78		3,283.02	29.76	2,321.33	961.69	LT
	25 Nov 2017 N	78		3,283.02	33.86	2,641.05	641.97	LT
ALCON INC	03 May 2019 N	142	56.57	8,032.94	58.63	8,325.65	(292.71)	ST
ORDINARY SHARES								--
Symbol: ALC								--
AMADEUS IT GROUP SA		97	82.32	7,985.04	76.3	7,400.70	584.34	--
AMERICAN DEPOSITARY RECEIPTS UNSPONSORED EST								97.97
YIELD: 1.23%	15 May 2018 N	64		5,268.48	76.61	4,903.09	365.39	LT
Symbol: AMADY	08 May 2019 N	33		2,716.56	75.69	2,497.61	218.95	ST
ASML HOLDING N V		39	295.94	11,541.66	176.44	6,881.17	4,660.49	--
N Y REGISTRY SHS 2012 EST								116.45
YIELD: 1.01%	28 Nov 2018 N	27		7,990.38	173.59	4,686.98	3,303.40	LT
Symbol: ASML	19 Feb 2019 N	12		3,551.28	182.85	2,194.19	1,357.09	ST
ATLAS COPCO AB-SPONSORED		226	40.15	9,073.90	36.87	8,332.99	740.91	--
ADR REPSTG SER A EST YIELD: 1.25%								113.68
Symbol: ATLYY	11 Apr 2017 N	97		3,894.55	35.2	3,414.40	480.15	LT
	24 Apr 2017 N	7		281.05	36.65	256.52	24.53	LT
	22 Jun 2017 N	62		2,489.30	38.75	2,402.59	86.71	LT
	19 Jul 2017 N	60		2,409.00	37.66	2,259.48	149.52	LT
CANADIAN PACIFIC RAILWAY	09 Mar 2017 N	50	254.95	12,747.50	148.12	7,405.75	5,341.75	LT
LTD USD ISSUE EST YIELD: 0.99%								--
Symbol: CP								126.05
CHR HANSEN HLDG	09 Mar 2017 N	228	19.65	4,480.20	14.69	3,349.43	1,130.77	LT
A S SPONSORED ADR EST								--
YIELD: 0.85%								38.30
Symbol: CHYHY								

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
CHUBB LTD COM EST YIELD: 1.93% Symbol: CB	09 Mar 2017 N	63	155.66	9,806.58	137.47	8,660.39	1,146.19 LT	-- 189.00
COMPASS GROUP PLC AMERICAN DEPOSITARY RECEIPTS SPONSORED EST YIELD: 1.89% Symbol: CMPGY	09 Mar 2017 N	376	25.25	9,494.00	19.31	7,261.65	2,232.35 LT	-- 179.73
CSL LTD SPONSORED ADR EST YIELD: 0.85% Symbol: CSLLY	09 Mar 2017 N	161	97.25	15,657.25	46.29	7,452.69	8,204.56 LT	-- 132.50
DSV PANALPINA A S AMERICAN DEPOSITARY RECEIPTS UNSPONSORED EST YIELD: 0.19% Symbol: DSDVY	09 Mar 2017 N	234	57.83	13,532.22	24.54	5,741.87	7,790.35 LT	-- 25.74
ESSILORLUXOTTICA AMERICAN DEPOSITARY RECEIPTS UNSPONSORED EST YIELD: 1.19% Symbol: ESLOY	09 Mar 2017 N 19 Nov 2018 N	136 80 56	76.59	10,416.24 8,127.20 4,289.04	62 58.97 66.33	8,431.95 4,717.31 3,714.64	1,984.29 1,409.89 LT 574.40 LT	-- 123.62
EXPERIAN PLC SPONSORED ADR EST YIELD: 1.27% Symbol: EXPGY	09 Mar 2017 N	434	34.01	14,760.34	19.73	8,561.09	6,199.25 LT	-- 187.92
GEBERIT AG UNSPONSORED ADR EST YIELD: 1.16% Symbol: GBERY	28 Dec 2018 N	123	56.34	6,929.82	38.79	4,771.02	2,158.80 LT	-- 80.20

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
HDFC BK LTD ADR REPSTG 3 SHS EST YIELD: 0.50% Symbol: HDB	09 Mar 2017 N	170	63.37	10,772.90	35.55	6,044.00	4,728.90 LT	-- 53.72
ICON PLC Symbol: ICLR	09 Mar 2017 N	32	172.23	5,511.36	80.78	2,584.96	2,926.40 LT	-- --
LULULEMON ATHLETICA INC Symbol: LULU	27 Nov 2019 N	29	231.67	6,718.43	227.19	6,588.39	130.04 ST	-- --
LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR EST YIELD: 1.21% Symbol: LVMUY	09 Mar 2017 N	137	93.27	12,777.99	41.58	5,696.52	7,081.47 LT	-- 154.81
METTLER-TOLEDO INTERNATIONAL INC Symbol: MTD	29 Jun 2018 N 17 Sep 2018 N	5 4	793.28	3,966.40 3,173.12	581.39 610.29	2,906.96 2,441.17	1,791.39 1,059.44 LT 731.95 LT	-- --
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) EST YIELD: 1.88% Symbol: NSRGY	09 Mar 2017 N	103	108.26	11,150.78	74.12	7,634.05	3,516.73 LT	-- 209.30
PERNOD RICARD SA UNSPONSORED ADR EST YIELD: 1.37% Symbol: PDRDY	16 Jan 2018 N 23 Apr 2018 N	139 80	35.94	4,995.66 2,875.20	31.93 33.42	4,438.13 2,673.24	759.49 557.53 LT 201.96 LT	-- 107.53
RESMED INC EST YIELD: 1.01% Symbol: RMD	26 Dec 2018 N 06 Mar 2019 N	46 25	154.97	7,128.62 3,874.25	106.39 101.14	4,853.99 2,528.43	3,580.45 2,234.63 LT 1,345.82 ST	-- 110.76

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
SHOPIFY INC CL A Symbol: SHOP	01 May 2018 N	35	397.58	13,915.30	124.71	4,364.77	9,550.53 LT	--
SMITH & NEPHEW P L C SPONSORED ADR EST YIELD: 1.47% Symbol: SNN		152	48.07	7,306.64	46.62	7,086.26	220.38	-- 107.62
	03 Oct 2019 N	49		2,355.43	45.97	2,252.48	102.95 ST	
	04 Oct 2019 N	36		1,730.52	46.65	1,679.40	51.12 ST	
	07 Oct 2019 N	30		1,442.10	47.19	1,415.62	26.48 ST	
	08 Oct 2019 N	37		1,778.59	46.99	1,736.76	39.83 ST	
STERIS PLC ORDINARY SHARES EST YIELD: 0.97% Symbol: STE	13 Aug 2018 N	45	152.42	6,858.90	114.64	5,158.63	1,700.27 LT	-- 66.60
TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM EST YIELD: 3.31% Symbol: TSM	09 Mar 2017 N	235	58.1	13,653.50	30.92	7,266.17	6,387.33 LT	-- 451.67
TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES EST YIELD: 0.24% Symbol: TCEHY		213	48.01	10,226.13	30.02	6,394.68	3,831.45	-- 24.50
	08 Mar 2017 N	153		7,345.53	27	4,130.39	3,215.14 LT	
	06 Nov 2018 N	60		2,880.60	37.74	2,264.29	616.31 LT	
WAL-MART DE MEXICO S A B DE C V SPONS ADR REPSTG SER V SHS EST YIELD: 2.65% Symbol: WMMVY	09 Mar 2017 N	229	28.59	6,547.11	19.89	4,555.87	1,991.24 LT	-- 173.35
TOTAL EQUITIES				\$298,991.02		\$197,133.10	\$101,857.92	-- \$3,293.27

	Cost	FMV
Total Equities Page 8	207,715	282,616
Total Alternative Assets Page 8	7,710	8,442
Total Page Equities 21	213,026	297,571
Total Equities Page 38	193,119	253,870
Total Alternative Assets Page 39	2,210	2,559
Total Equities Page 42	197,133	298,991
Total Part II, Line 10b	820,913	1,144,049