

EXTENDED TO MAY 17, 2021

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Form 990-PF

Return of Private Foundation

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

JUL 1, 2019

and ending

JUN 30, 2020

Name of foundation

THE BROOKDALE FOUNDATION

A Employer identification number

13-6076863

Number and street (or P O box number if mail is not delivered to street address)

300 FRANK W. BURR BLVD.

Room/suite

13

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE 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)

\$ 5,939,606.

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)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)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

3.

3.

STATEMENT 1

4 Dividends and interest from securities

98,627.

98,627.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

69,714.

b Gross sales price for all assets on line 6a 2,679,810.

7 Capital gain net income (from Part IV line 2)

69,714.

8 Net short-term capital gain

N/A

Income modifications

Gross sales less returns and allowances

Less Cost of goods sold

Gross profit or (loss)

Other income

Total. Add lines 1 through 11

168,344.

168,344.

0.

13 Compensation of officers, directors, trustees, etc

77,604.

0.

0.

77,604.

14 Other employee salaries and wages

15 Pension plans, employee benefits

8,242.

0.

0.

8,242.

16a Legal fees

b Accounting fees

STMT 3

18,800.

9,400.

0.

9,400.

c Other professional fees

STMT 4

450.

0.

0.

450.

17 Interest

18 Taxes

STMT 5

9,852.

2,224.

0.

6,205.

19 Depreciation and depletion

20 Occupancy

16,535.

0.

0.

16,535.

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6

41,919.

39,436.

0.

2,483.

24 Total operating and administrative expenses. Add lines 13 through 23

173,402.

51,060.

0.

120,919.

25 Contributions, gifts, grants paid

185,000.

185,000.

26 Total expenses and disbursements. Add lines 24 and 25

358,402.

51,060.

0.

305,919.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-190,058.

b Net investment income (if negative enter -0-)

117,284.

c Adjusted net income (if negative, enter -0-)

0.

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	8,003.	8,927.	8,927.
	2 Savings and temporary cash investments	274,962.	334,786.	334,786.
	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	14,892.	2,340.	2,340.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	4,471,241.	4,540,115.	5,581,296.
	c Investments - corporate bonds			
	11 Investments - land, buildings and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ DUE FROM BROKER)	301,241.	12,257.	12,257.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	5,070,339.	4,898,425.	5,939,606.	
Liabilities	17 Accounts payable and accrued expenses	1,075.	1,019.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ PPP LOAN)	0.	18,200.	
	23 Total liabilities (add lines 17 through 22)	1,075.	19,219.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ X 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 ▶ ☐ 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			
29 Total net assets or fund balances	5,069,264.	4,879,206.		
30 Total liabilities and net assets/fund balances	5,070,339.	4,898,425.		

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	5,069,264.
2 Enter amount from Part I, line 27a	2	-190,058.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,879,206.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	4,879,206.

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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	06/30/20
b SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/20
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 1,296,385.		1,374,481.	-78,096.
b 1,383,425.		1,235,615.	147,810.
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			-78,096.
b			147,810.
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	69,714.
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	-78,096.

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))
2018	251,869.	5,699,809.	.044189
2017	217,238.	5,565,460.	.039033
2016	190,382.	5,046,658.	.037724
2015	115,085.	4,787,496.	.024039
2014	111,320.	5,164,552.	.021555

2 Total of line 1, column (d)	2	.166540
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	.033308
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,913,227.
5 Multiply line 4 by line 3	5	196,958.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,173.
7 Add lines 5 and 6	7	198,131.
8 Enter qualifying distributions from Part XII, line 4 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.	8	305,919.

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 ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ☐ **Refunded** ☐

1	1,173.
2	0.
3	1,173.
4	0.
5	1,173.
6a	1,000.
6b	0.
6c	0.
6d	0.
7	1,000.
8	0.
9	173.
10	
11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
1c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>NY</u>		
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	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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
14 The books are in care of ► STEPHEN L. SCHWARTZ Telephone no. ► 2018364602		
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 and enter the amount of tax-exempt interest received or accrued during the year	15 N/A	
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No
		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 ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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 ☒ 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 ☒ 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. Organizations relying on a current notice regarding disaster assistance, check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ 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	
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 ☒ No	
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2019?		X

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

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 ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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 ☒ 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
SEE STATEMENT 8		77,604.	2,159.	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
NONE				

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	5,368,740.
b Average of monthly cash balances	1b	475,770.
c Fair market value of all other assets	1c	158,766.
d Total (add lines 1a, b, and c)	1d	6,003,276.
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	6,003,276.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	90,049.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,913,227.
6 Minimum investment return. Enter 5% of line 5	6	295,661.

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	295,661.
2a Tax on investment income for 2019 from Part VI, line 5	2a	1,173.
b Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,173.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	294,488.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	294,488.
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	294,488.

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	305,919.
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	305,919.
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	1,173.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	304,746.

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.

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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				294,488.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			132,118.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 305,919.				
a Applied to 2018, but not more than line 2a			132,118.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				173,801.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				120,687.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
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				

N/A

- ▶

☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income

[illegible]

10
2019.05030 THE BROOKDALE FOUNDATION 00307431

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 Paid during the year				
SEE ATTACHED SCHEDULE			GENERAL	185,000.
Total			▶ 3a	185,000.
b Approved for future payment				
A			GENERAL	
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	3.		
4 Dividends and interest from securities			14	98,627.		
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			18	69,714.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		168,344.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	168,344.

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

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

[illegible]

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	3.	3.	0.
TOTAL TO PART I, LINE 3	3.	3.	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	98,627.	0.	98,627.	98,627.	0.
TO PART I, LINE 4	98,627.	0.	98,627.	98,627.	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	18,800.	9,400.	0.	9,400.
TO FORM 990-PF, PG 1, LN 16B	18,800.	9,400.	0.	9,400.

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	450.	0.	0.	450.
TO FORM 990-PF, PG 1, LN 16C	450.	0.	0.	450.

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 TAX	1,173.	0.	0.	0.
FOREIGN TAXES	2,224.	2,224.	0.	0.
NYS FILING FEES	250.	0.	0.	250.
NYS UBT	250.	0.	0.	0.
PAYROLL TAXES	5,955.	0.	0.	5,955.
TO FORM 990-PF, PG 1, LN 18	9,852.	2,224.	0.	6,205.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	38,859.	38,859.	0.	0.
MISCELLANEOUS EXPENSE	297.	149.	0.	148.
BANK CHARGES	428.	428.	0.	0.
INSURANCE - OFFICERS	1,337.	0.	0.	1,337.
INSURANCE - OTHER	998.	0.	0.	998.
TO FORM 990-PF, PG 1, LN 23	41,919.	39,436.	0.	2,483.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - STOCK	4,540,115.	5,581,296.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,540,115.	5,581,296.

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
ADOBE INC	6,961 14	8,706 20
ADVANCE AUTO PARTS	11,660 10	11,111 10
ADVANCE AUTO PARTS	673 68	712 25
AIA GROUP LTD	14,092 23	13,987 88
AIA GROUP LTD	5,776 04	5,595 15
AIA GROUP LTD	4,725 93	4,662 63
AIA GROUP LTD	4,236 84	4,196 36
AIA GROUP LTD	1,261 55	1,165 66
AIA GROUP LTD	471 97	466 26
AIA GROUP LTD	213 49	195 83
AIR PRODUCTS & CHEMICALS	9,330 44	9,658 40
AIRBUS SE	19,652 39	14,937 18
AIRBUS SE	6,196 69	4,979 06
ALIBABA GROUP HOLDINGS LTD	11,908 66	13,804 80
ALIBABA GROUP HOLDINGS LTD	9,667 29	12,510 60
ALIBABA GROUP HOLDINGS LTD	9,001 00	10,785 00
ALIBABA GROUP HOLDINGS LTD	6,662 48	8,196 60
ALIBABA GROUP HOLDINGS LTD	1,116 44	1,294 20
ALIBABA GROUP HOLDINGS LTD	350 66	431 40
ALIBABA GROUP HOLDINGS LTD	333 35	431 40
ALIMENTATION COUCH-TARD	11,811 53	11,733 39
ALIMENTATION COUCH-TARD	5,515 49	5,475 58
ALIMENTATION COUCH-TARD	4,716 96	4,662 07
ALIMENTATION COUCH-TARD	3,924 12	3,911 13
ALIMENTATION COUCH-TARD	3,119 27	3,128 90
ALIMENTATION COUCH-TARD	2,430 34	2,346 68
ALIMENTATION COUCH-TARD	2,337 58	2,346 68
ALIMENTATION COUCH-TARD	802 10	782 23
ALLEGION PLC	9,947 87	7,870 94
ALPHABET INC CLASS C	41,804 19	57,958 01
ALPHABET INC CLASS C	24,140 60	28,272 20
ALPHABET INC CLASS C	9,176 53	12,722 49
ALPHABET INC CLASS C	4,668 98	5,654 44
ALPHABET INC CLASS C	1,167 25	1,413 61
AMAZON COM INC	39,400 60	74,488 14
AMAZON COM INC	26,715 75	41,382 30
AMAZON COM INC	7,296 41	13,794 10
AMEREN CORP	8,320 25	8,091 40
AMEREN CORP	3,202 80	2,814 40
AMERICAN TOWER CORP	8,517 60	11,634 30
AMERICAN TOWER CORP	3,560 70	3,878 10
AMERICAN WATER WORKS CO	5,211 50	6,433 00
AMERICAN WATER WORKS CO	2,704 20	2,573 20
AMPHENOL CORP	6,622 97	6,706 70
AMPHENOL CORP	3,164 30	2,874 30
ANSYS INC	10,525 24	11,085 74
ANTA SPORTS PRODUCTS LTD	8,824 60	8,822 23
ANTA SPORTS PRODUCTS LTD	5,693 79	5,769 74
ANTA SPORTS PRODUCTS LTD	3,547 29	3,123 07
ANTA SPORTS PRODUCTS LTD	3,239 52	3,087 78
ANTA SPORTS PRODUCTS LTD	2,471 38	2,205 56
ANTA SPORTS PRODUCTS LTD	2,444 09	2,205 56
ANTA SPORTS PRODUCTS LTD	2,354 07	2,205 56
ANTA SPORTS PRODUCTS LTD	1,491 32	1,323 33
ANTA SPORTS PRODUCTS LTD	449 38	405 82
APPLE INC	18,979 27	33,196 80

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
APPLE INC	11,232 00	21,888 00
APPLE INC	9,898 77	16,780 80
APPLE INC	7,938 59	10,944 00
APPLE INC	7,773 98	13,497 60
APPLE INC	2,884 66	4,742 40
APPLE INC	1,877 07	3,283 20
APPLE INC	887 59	1,459 20
APPLE INC	860 76	1,459 20
APPLE INC	630 32	1,094 40
APTARGROUP INC	6,904 77	6,606 82
APTARGROUP INC	1,031 99	1,119 80
ASML HOLDING	20,370 33	38,436 43
ASML HOLDING	1,121 72	2,196 37
ATLAS COPCO AB A	5,063 67	7,691 62
ATLAS COPCO AB A	3,242 22	4,226 17
ATLAS COPCO AB A	2,448 97	3,803 55
ATLAS COPCO AB A	1,653 07	2,113 08
ATLAS COPCO AB A	687 59	1,056 54
BANK OF AMERICA CORP	21,403 90	23,750 00
BANK OF AMERICA CORP	11,679 16	9,381 25
BANK OF AMERICA CORP	7,242 93	7,125 00
BANK OF AMERICA CORP	7,053 78	7,125 00
BANK OF AMERICA CORP	6,830 00	4,750 00
BANK OF AMERICA CORP	3,240 01	2,375 00
BANK OF AMERICA CORP	2,732 81	2,636 25
BANK OF AMERICA CORP	2,589 65	1,781 25
BAXTER INTERNATIONAL INC	13,215 09	12,742 80
BAXTER INTERNATIONAL INC	11,568 26	11,193 00
BAXTER INTERNATIONAL INC	4,901 06	5,166 00
BLACKROCK INC	6,479 85	8,161 35
BLACKSTONE GROUP INC	7,082 51	7,649 10
BLACKSTONE GROUP INC	5,921 66	6,402 58
BLACKSTONE GROUP INC	5,854 84	6,402 58
BLACKSTONE GROUP INC	4,890 56	5,099 40
BLACKSTONE GROUP INC	3,573 50	3,399 60
BLACKSTONE GROUP INC	3,535 57	3,852 88
BLACKSTONE GROUP INC	3,532 49	3,852 88
BLACKSTONE GROUP INC	3,499 08	3,852 88
BLACKSTONE GROUP INC	2,630 06	2,833 00
BLACKSTONE GROUP INC	2,529 30	2,606 36
BLACKSTONE GROUP INC	2,433 24	2,266 40
BLACKSTONE GROUP INC	1,840 67	1,699 80
BLACKSTONE GROUP INC	786 95	849 90
BLACKSTONE GROUP INC	628 85	679 92
BLACKSTONE GROUP INC	621 75	679 92
BLACKSTONE GROUP INC	526 77	566 60
BLACKSTONE GROUP INC	526 01	566 60
BLACKSTONE GROUP INC	363 96	396 62
BLACKSTONE GROUP INC	363 64	396 62
BLACKSTONE GROUP INC	360 20	396 62
BOSTON SCIENTIFIC CORP	11,149 44	10,533 00
BOSTON SCIENTIFIC CORP	8,325 29	7,899 75
BOSTON SCIENTIFIC CORP	7,609 50	7,022 00
BOSTON SCIENTIFIC CORP	1,527 60	1,404 40
BOSTON SCIENTIFIC CORP	909 48	877 75
BURLINGTON STORES INC	8,374 20	7,286 41

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
BURLINGTON STORES INC	1,277 85	1,969 30
BURLINGTON STORES INC	913 98	984 65
CABOT MICROELECTRONICS	11,119 59	9,767 80
CABOT MICROELECTRONICS	704 95	697 70
CADENCE DESIGN SYSTEMS INC	12,740 28	19,479 88
CDW CORP/DE	8,974 24	7,551 70
CDW CORP/DE	504 60	580 90
CHARTER COMMUNICATIONS INC	7,691 40	7,650 60
CHARTER COMMUNICATIONS INC	7,103 99	7,650 60
CHEVRON CORP	12,723 44	17,846 00
CHEVRON CORP	7,147 20	8,923 00
CHEVRON CORP	2,743 77	2,855 36
CHUBB LIMITED	9,492 35	8,863 40
CINTAS CORP	5,154 50	6,659 00
CINTAS CORP	2,847 50	2,663 60
CITIGROUP INC	10,108 70	7,920 50
CITIGROUP INC	5,418 91	3,577 00
CITIGROUP INC	3,995 75	2,555 00
CITIGROUP INC	3,919 84	2,555 00
CME GROUP INC	6,726 00	6,501 60
CME GROUP INC	2,084 00	1,625 40
CONOCOPHILLIPS	14,795 55	9,244 40
CONOCOPHILLIPS	4,396 70	2,941 40
COOPER COS INC	14,598 05	11,629 24
COPART INC	5,768 43	6,661 60
COPART INC	5,614 72	5,828 90
COPART INC	5,322 65	5,828 90
COSTCO WHSL CORP NEW	9,643 00	15,160 50
COSTCO WHSL CORP NEW	5,671 59	8,186 67
CSL	14,756 54	23,770 91
CSL	2,115 98	2,971 36
DANAHER CORP	13,083 83	17,859 83
DANAHER CORP	11,680 20	15,914 70
DANAHER CORP	7,260 53	9,725 65
DANAHER CORP	6,033 52	8,134 18
DANAHER CORP	2,950 59	3,890 26
DANAHER CORP	1,833 93	2,475 62
DANAHER CORP	1,205 10	1,591 47
DANAHER CORP	1,165 89	1,591 47
DANAHER CORP	660 05	884 15
DANAHER CORP	587 75	707 32
DANAHER CORP	536 47	707 32
DANAHER CORP	524 65	707 32
DANAHER CORP	291 43	353 66
DANAHER CORP	133 90	176 83
DANAHER CORP	131 00	176 83
DIAGEO PLC	852 67	829 84
DIAMONDBACK ENERGY INC	6,159 63	2,509 20
DIAMONDBACK ENERGY INC	6,004 10	2,509 20
DIAMONDBACK ENERGY INC	5,426 03	2,509 20
DIAMONDBACK ENERGY INC	4,129 24	1,672 80
DIAMONDBACK ENERGY INC	3,597 87	3,345 60
DIAMONDBACK ENERGY INC	3,115 95	1,254 60
DIAMONDBACK ENERGY INC	3,039 09	1,254 60
DIAMONDBACK ENERGY INC	1,031 53	418 20
DOLLARAMA INC	7,290 04	6,738 12

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
DOLLARAMA INC	1,716 30	1,991 56
DOLLARAMA INC	1,410 14	1,327 71
DOLLARAMA INC	589 19	663 85
DOVER CORP	9,902 00	8,111 04
EQUIFAX INC	10,368 92	11,515 96
EQUIFAX INC	712 62	859 40
FACEBOOK INC-A	19,809 00	24,750 63
FACEBOOK INC-A	12,251 67	17,030 25
FACEBOOK INC-A	11,342 23	13,624 20
FACEBOOK INC-A	4,901 04	5,222 61
FACEBOOK INC-A	3,816 41	4,768 47
FACEBOOK INC-A	3,767 50	4,541 40
FACEBOOK INC-A	1,992 37	2,270 70
FACEBOOK INC-A	1,890 37	2,270 70
FACEBOOK INC-A	1,766 92	1,816 56
FACEBOOK INC-A	1,702 46	2,043 63
FACEBOOK INC-A	1,628 08	2,043 63
FACEBOOK INC-A	1,491 62	1,589 49
FACEBOOK INC-A	189 16	227 07
FACEBOOK INC-A	180 90	227 07
FIDELITY NATL INFO SVCS	9,555 30	12,068 10
FIDELITY NATL INFO SVCS	7,464 82	6,704 50
FIDELITY NATL INFO SVCS	2,729 75	2,681 80
FISERV INC	10,977 50	12,690 60
FISERV INC	8,039 59	9,273 90
FISERV INC	5,432 31	6,833 40
FISERV INC	5,015 00	5,857 20
FISERV INC	3,739 77	4,295 28
FORTIVE CO	10,769 85	8,795 80
FORTIVE CO	3,492 90	3,044 70
HDFC BANK LTD ADR REPS3	18,358 73	17,502 10
HDFC BANK LTD ADR REPS3	8,101 86	7,273 60
HDFC BANK LTD ADR REPS3	4,417 49	4,546 00
HDFC BANK LTD ADR REPS3	860 78	681 90
HEALTH CARE SELECT SPDR	6,680 91	7,004 90
HILTON WORLDWIDE HOLDINGS	5,008 12	3,305 25
HILTON WORLDWIDE HOLDINGS	3,881 50	2,570 75
HILTON WORLDWIDE HOLDINGS	2,873 00	2,203 50
HILTON WORLDWIDE HOLDINGS	1,112 31	734 50
HOME DEPOT	9,231 00	12,525 50
HOME DEPOT	1,166 35	1,252 55
IAA INC	12,509 91	9,989 63
IAA INC	369 36	385 70
IDEX CORP	7,073 32	6,479 64
INGREDION INC	4,370 95	3,901 00
IQVIA HOLDINGS INC	5,300 68	4,965 80
IQVIA HOLDINGS INC	5,007 97	4,965 80
IQVIA HOLDINGS INC	4,810 42	4,256 40
IQVIA HOLDINGS INC	2,846 79	2,837 60
ISHARES MSCI EUROPE FINANCE	16,989 97	13,120 06
ISHARES MSCI EUROPE FINANCE	2,706 24	2,846 00
ISHARES MSCI EUROPE FINANCE	655 82	711 50
JPMORGAN CHASE & CO	24,898 94	22,292 22
JPMORGAN CHASE & CO	23,506 51	21,163 50
KANSAS CITY SOUTHERN	12,462 29	17,168 35
KANSAS CITY SOUTHERN	4,304 98	5,971 60

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
KANSAS CITY SOUTHERN	2,691 06	3,582 96
KEYENCE CORP	16,218 89	25,059 19
KEYENCE CORP	8,475 21	12,529 60
KEYSIGHT TECHNOLOGIES INC	8,573 73	10,078 00
KEYSIGHT TECHNOLOGIES INC	7,856 22	8,062 40
KEYSIGHT TECHNOLOGIES INC	2,620 96	3,023 40
KEYSIGHT TECHNOLOGIES INC	2,604 61	3,023 40
KEYSIGHT TECHNOLOGIES INC	2,206 78	2,519 50
KEYSIGHT TECHNOLOGIES INC	964 06	1,007 80
L3HARRIS TECHNOLOGIES INC	6,464 10	4,920 43
LAB CORP OF AMER HLDGS NEW	8,795 00	8,139 39
LAB CORP OF AMER HLDGS NEW	688 99	830 55
LONDON STOCK EXCHANGE	9,570 36	9,311 50
LONDON STOCK EXCHANGE	8,611 63	8,276 89
LONDON STOCK EXCHANGE	3,352 58	4,138 44
LONDON STOCK EXCHANGE	3,208 05	3,103 83
LONDON STOCK EXCHANGE	3,201 76	3,103 83
LONDON STOCK EXCHANGE	3,173 47	3,103 83
LONDON STOCK EXCHANGE	3,058 73	3,103 83
LONZA GROUP AG REG	10,252 38	15,843 32
LONZA GROUP AG REG	5,237 70	7,921 66
LONZA GROUP AG REG	1,243 25	1,584 33
L'OREAL	18,540 42	25,594 05
L'OREAL	2,438 75	3,199 26
LOWES COS INC	22,080 89	25,672 80
LOWES COS INC	4,828 60	5,404 80
LOWES COS INC	4,490 81	4,864 32
LOWES COS INC	3,515 23	4,053 60
LOWES COS INC	3,117 93	4,053 60
LVMH MOET HENNESSY VUITTON	4,528 24	4,372 80
LVMH MOET HENNESSY VUITTON	4,096 66	4,372 80
MASTERCARD CL A	24,793 34	42,285 10
MASTERCARD CL A	2,357 29	2,957 00
MATCH GROUP INC	4,317 12	5,352 50
MCDONALD'S CORP	10,406 90	9,223 50
MCDONALD'S CORP	7,850 65	7,378 80
MCDONALD'S CORP	7,746 97	7,378 80
MCDONALD'S CORP	5,427 84	4,611 75
MCDONALD'S CORP	4,240 17	3,689 40
MCDONALD'S CORP	1,811 61	1,844 70
MICROSOFT CORP	29,378 25	50,877 50
MICROSOFT CORP	20,719 00	35,817 76
MICROSOFT CORP	17,735 22	30,730 01
MICROSOFT CORP	11,280 58	16,280 80
MICROSOFT CORP	5,391 78	8,140 40
MICROSOFT CORP	4,580 62	7,936 89
MICROSOFT CORP	2,820 14	4,070 20
MICROSOFT CORP	1,884 96	3,256 16
MICROSOFT CORP	1,883 55	3,256 16
MICROSOFT CORP	1,573 35	2,645 63
MICROSOFT CORP	1,347 94	2,035 10
NASDAQ INC	12,030 22	13,141 70
NEXTERA ENERGY INC	18,151 61	19,213 60
NEXTERA ENERGY INC	7,079 38	7,205 10
NEXTERA ENERGY INC	4,867 95	4,803 40
NICE LTD	2,453 31	3,784 80

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
NICE LTD	1,804 99	1,892 40
NICE LTD	777 21	946 20
NIKE INC CL B	9,580 20	10,785 50
NIKE INC CL B	3,622 39	3,922 00
NIKE INC CL B	3,614 81	3,431 75
NVIDIA CORP	14,018 68	20,135 23
OW SMALL & MIDCAP STRAT FD	242,712 84	208,491 47
OW SMALL & MIDCAP STRAT FD	17,500 00	18,658 09
OW SMALL & MIDCAP STRAT FD	17,500 00	16,318 33
PEPSICO INC	11,771 00	13,226 00
PEPSICO INC	5,002 03	4,629 10
PIONEER NATURAL RESOURCES	5,628 40	3,908 00
PIONEER NATURAL RESOURCES	2,113 65	1,465 50
PROCTER & GAMBLE CO	13,547 34	14,348 40
PROCTER & GAMBLE CO	12,401 66	12,554 85
RAYTHEON TECHNOLOGIES CORP	11,303 31	8,934 90
RAYTHEON TECHNOLOGIES CORP	7,777 50	6,162 00
RAYTHEON TECHNOLOGIES CORP	7,230 88	6,778 20
RAYTHEON TECHNOLOGIES CORP	6,869 45	6,778 20
RAYTHEON TECHNOLOGIES CORP	4,856 94	4,621 50
RENTOKIL INITIAL PLC	8,026 86	8,156 48
RENTOKIL INITIAL PLC	366 18	473 11
ROCHE HOLDINGS	21,433 05	24,267 01
ROPER TECHNOLOGIES INC	7,251 08	8,929 98
ROPER TECHNOLOGIES INC	6,279 62	7,765 20
ROSS STORES INC	11,172 56	9,802 60
ROSS STORES INC	9,701 80	8,524 00
ROSS STORES INC	5,361 08	4,262 00
ROSS STORES INC	5,107 01	4,688 20
ROSS STORES INC	4,838 66	4,262 00
ROSS STORES INC	3,998 42	3,409 60
ROSS STORES INC	1,862 40	1,704 80
ROSS STORES INC	1,206 82	852 40
S&P GLOBAL INC	4,461 14	4,942 20
S&P GLOBAL INC	3,909 21	4,942 20
SAFRAN SA	12,483 76	8,991 74
SALESFORCE COM	13,302 96	17,796 35
SALESFORCE COM	10,630 75	12,176 45
SALESFORCE COM	3,663 20	3,746 60
SALESFORCE COM	3,538 94	3,746 60
SCHNEIDER ELECTRIC	14,684 52	15,058 66
SCHNEIDER ELECTRIC	8,850 09	11,072 54
SCHNEIDER ELECTRIC	1,038 76	1,107 25
SEA LTD	4,008 53	9,651 60
SEA LTD	1,123 25	2,681 00
SERVICENOW INC	5,812 08	9,721 44
SHERWIN-WILLIAMS CO	14,143 02	16,179 80
SHERWIN-WILLIAMS CO	7,390 02	8,667 75
SMITH A O CORP	7,951 50	8,057 52
STERIS PLC	9,744 00	9,820 16
SYNOPSYS INC	12,249 22	15,405 00
TELEFLEX INC	11,149 63	10,555 42
TELEFLEX INC	1,245 19	1,819 90
TENCENT HOLDINGS LTD	29,196 78	37,621 02
TENCENT HOLDINGS LTD	7,454 74	10,611 06
TENCENT HOLDINGS LTD	6,113 35	9,003 32

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
TENCENT HOLDINGS LTD	4,791 05	6,366 63
TENCENT HOLDINGS LTD	2,545 36	3,279 78
TENCENT HOLDINGS LTD	2,443 07	3,344 09
TENCENT HOLDINGS LTD	1,290 07	1,929 28
TENCENT HOLDINGS LTD	1,276 75	1,607 74
TENCENT HOLDINGS LTD	451 80	643 09
TENCENT HOLDINGS LTD	290 37	385 86
TENCENT HOLDINGS LTD	140 95	192 93
TEXAS INSTRUMENTS INC	12,608 37	14,601 55
TEXAS INSTRUMENTS INC	3,091 41	3,809 10
TEXAS INSTRUMENTS INC	1,066 74	1,142 73
TEXAS INSTRUMENTS INC	117 19	126 97
THERMO FISHER SCIENTIFIC	11,920 50	16,305 30
THERMO FISHER SCIENTIFIC	5,024 10	5,435 10
UNION PACIFIC CORP	8,766 33	8,453 50
UNION PACIFIC CORP	7,464 47	6,762 80
UNION PACIFIC CORP	5,145 42	5,072 10
UNION PACIFIC CORP	2,518 25	2,536 05
UNION PACIFIC CORP	869 35	845 35
UNITEDHEALTH GROUP INC	12,329 26	13,272 75
UNITEDHEALTH GROUP INC	10,476 08	13,272 75
UNITEDHEALTH GROUP INC	10,374 19	10,323 25
UNITEDHEALTH GROUP INC	9,043 96	10,028 30
UNITEDHEALTH GROUP INC	5,320 05	5,309 10
UNITEDHEALTH GROUP INC	2,486 66	2,949 50
UNITEDHEALTH GROUP INC	1,852 88	2,064 65
UNITEDHEALTH GROUP INC	1,595 99	1,769 70
UNITEDHEALTH GROUP INC	1,369 92	1,474 75
UNITEDHEALTH GROUP INC	1,164 01	1,474 75
UNITEDHEALTH GROUP INC	1,069 33	1,179 80
UNITEDHEALTH GROUP INC	794 09	884 85
UNITEDHEALTH GROUP INC	267 33	294 95
VERISK ANALYTICS INC-CL A	7,575 73	7,829 20
VISA INC	16,953 50	21,248 70
VISA INC	9,300 84	8,692 65
VISA INC	1,774 32	1,931 70
WALMART INC	15,655 15	15,571 40
WALMART INC	7,149 04	7,186 80
WALMART INC	2,398 84	2,395 60
WEST PHARMACEUTICAL SVC	4,408 60	6,360 76
WEX INC	3,785 22	2,805 17
WEX INC	2,303 74	1,650 10
WEX INC	2,188 67	1,650 10
WEX INC	2,019 69	1,650 10
WEX INC	1,358 09	1,650 10
WYNDHAM HOTELS & RESORTS	8,354 57	6,052 04
ZOETIS INC	9,819 00	13,704 00
ZOETIS INC	4,143 56	4,111 20
ISHARES TRUST MSCI EMG MKTS ETF USD DIS	25,457 45	19,995 00
SPDR S&P 500 ETF TRUST UNIT SER I S&P	28,341 95	30,836 00
ABBOTT LABS INC	4,174 27	6,400 10
AECOM	2,182 21	2,104 48
AECOM	1,168 99	1,127 40

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
AEROVIRONMENT INC	2,520 69	3,264 83
AEROVIRONMENT INC	1,330 99	1,512 97
ALIBABA GROUP HLDG LTD	3,311 30	3,451 20
ALIBABA GROUP HLDG LTD	2,508 34	3,666 90
ALIBABA GROUP HLDG LTD	1,451 44	1,725 60
ALIBABA GROUP HLDG LTD	1,083 45	1,294 20
ALIBABA GROUP HLDG LTD	995 30	1,078 50
ALPHABET INC	9,623 48	12,722 49
ALPHABET INC	2,042 43	2,827 22
AMAZON COM INC	5,818 56	11,035 28
AMAZON COM INC	3,557 81	5,517 64
AMAZON COM INC	1,901 48	2,758 82
AMERICAN TOWER CORP	3,247 37	5,946 42
AMERICAN WTR WKS CO INC	2,612 45	4,245 78
APPLE INC	10,016 09	22,617 60
APTIV PLC	1,940 33	1,714 24
APTIV PLC	1,395 21	1,246 72
APTIV PLC	1,050 94	935 04
ASTRAZENECA PLC	2,341 53	3,437 85
ASTRAZENECA PLC	1,467 97	2,115 60
ASTRAZENECA PLC	491 96	634 68
BLACKROCK INC	6,996 41	7,073 17
BROOKFIELD ASSET MGMT INC	3,350 70	4,194 75
BROOKFIELD ASSET MGMT INC	616 49	740 25
CAE INC	3,182 79	2,023 75
CAE INC	2,482 73	1,619 00
CAE INC	1,727 29	1,619 00
CISCO SYSTEMS INC	2,592 73	3,498 00
CISCO SYSTEMS INC	1,277 27	1,492 48
CISCO SYSTEMS INC	1,106 08	1,259 28
CLEAN HBRS INC	2,378 86	2,279 24
CLEAN HBRS INC	1,464 26	1,259 58
CLEAN HBRS INC	798 21	779 74
CME GROUP INC	2,345 79	2,275 56
CME GROUP INC	1,338 27	1,137 78
CME GROUP INC	1,269 10	1,137 78
CORTEVA INC	1,697 63	1,687 77
CORTEVA INC	1,616 06	1,687 77
CORTEVA INC	1,431 90	1,366 29
CORTEVA INC	605 62	473 29
CORTEVA INC	222 55	205 39
CORTEVA INC	167 77	125 02
DAIFUKU CO LTD	2,952 10	4,889 65
DAIFUKU CO LTD	375 06	611 21
DANAHER CORP	3,177 24	5,835 39
DANAHER CORP	137 50	176 83
DBS GROUP HOLDINGS LTD	2,417 12	1,729 54
DBS GROUP HOLDINGS LTD	1,558 00	1,192 79
DBS GROUP HOLDINGS LTD	1,250 95	1,013 87
DBS GROUP HOLDINGS LTD	927 12	715 67
DEERE & CO	3,231 51	3,300 15
DEERE & CO	1,377 44	1,414 35
DEERE & CO	919 08	942 90
DEERE & CO	888 08	1,257 20
DRAFTKINGS INC COM CL A	2,012 34	3,459 04
ECOLAB INC	3,101 55	4,575 85

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
EQUINIX INC	2,182 95	3,511 50
EQUINIX INC	1,274 94	2,106 90
EQUINIX INC	837 37	1,404 60
FIDELITY NATL INFORMATION SVCS INC	3,056 87	3,754 52
FIDELITY NATL INFORMATION SVCS INC	2,080 87	2,413 62
FIDELITY NATL INFORMATION SVCS INC	1,184 81	1,206 81
GRAPHIC PACKAGING HLDG CO	2,090 02	1,832 69
GRAPHIC PACKAGING HLDG CO	1,618 23	1,426 98
GRAPHIC PACKAGING HLDG CO	1,188 22	1,287 08
GRAPHIC PACKAGING HLDG CO	896 47	783 44
GRAPHIC PACKAGING HLDG CO	287 26	251 82
HEXAGON AB	1,694 71	1,693 31
HEXAGON AB	1,614 17	1,810 09
HEXAGON AB	1,415 10	1,459 75
HEXAGON AB	1,141 25	1,459 75
HEXAGON AB	288 54	350 34
HONEYWELL INTL INC	3,246 52	3,180 98
HONEYWELL INTL INC	1,173 08	1,156 72
HONEYWELL INTL INC	1,152 48	1,156 72
HONEYWELL INTL INC	1,077 89	867 54
HONEYWELL INTL INC	1,006 54	1,012 13
HONG KONG EXCHANGES & CLEARI	3,210 80	3,917 19
HONG KONG EXCHANGES & CLEARI	1,532 16	2,043 75
HONG KONG EXCHANGES & CLEARI	1,198 44	1,532 82
HONG KONG EXCHANGES & CLEARI	1,041 81	1,405 08
ILLUMINA INC	2,457 40	4,073 85
ILLUMINA INC	1,431 03	1,851 75
ILLUMINA INC	882 78	1,111 05
INTUITIVE SURGICAL INC	2,464 55	2,849 15
INTUITIVE SURGICAL INC	1,150 62	1,139 66
INTUITIVE SURGICAL INC	941 70	1,139 66
JPMORGAN CHASE & CO	5,913 44	4,891 12
JPMORGAN CHASE & CO	850 08	752 48
L3HARRIS TECHNOLOGIES INC	2,663 43	2,714 72
L3HARRIS TECHNOLOGIES INC	1,372 53	1,527 03
L3HARRIS TECHNOLOGIES INC	884 27	1,018 02
L3HARRIS TECHNOLOGIES INC	772 31	678 68
LAUDER ESTEE COS INC CL A	3,590 32	4,339 64
LAUDER ESTEE COS INC CL A	1,917 12	1,886 80
LOCKHEED MARTIN CORP	4,002 32	4,014 12
LOCKHEED MARTIN CORP	1,443 70	1,459 68
LOCKHEED MARTIN CORP	1,113 06	1,094 76
LONZA GROUP AG	2,991 69	5,278 88
LVMH MOET HENNESSY LOUIS VUITTON	4,828 84	7,017 46
MERCADOLIBRE INC	1,180 28	1,971 54
MERCADOLIBRE INC	1,160 69	1,971 54
MICROSOFT CORP	3,733 05	8,343 91
MICROSOFT CORP	1,996 52	4,477 22
MICROSOFT CORP	1,516 59	2,238 61
MICROSOFT CORP	1,333 49	2,035 10
MICROSOFT CORP	1,176 77	1,424 57
MICROSOFT CORP	1,086 13	1,628 08
MICROSOFT CORP	943 68	1,221 06
MICROSOFT CORP	865 96	1,628 08
MONDELEZ INTL INC	3,355 18	4,192 66
MONDELEZ INTL INC	2,147 95	2,045 20

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
MONDELEZ INTL INC	889 90	920 34
MONDELEZ INTL INC	765 51	920 34
MOWI ASA	1,790 00	1,893 33
MOWI ASA	1,760 46	1,401 06
MOWI ASA	1,229 49	1,079 20
MSCI INC	2,340 48	4,005 84
MSCI INC	225 49	333 82
NESTE OYJ	3,098 98	3,362 34
NESTE OYJ	2,009 00	1,954 85
NESTLE SA	5,970 24	7,958 71
NESTLE SA	1,125 52	1,215 91
NESTLE SA	941 85	994 84
NESTLE SA	756 84	773 76
NEXTERA ENERGY INC	2,426 56	3,362 38
NEXTERA ENERGY INC	1,799 77	2,401 70
NVIDIA CORP	1,561 92	3,039 28
NVIDIA CORP	1,493 31	3,799 10
NVIDIA CORP	1,222 92	2,279 46
NXP SEMICONDUCTORS N V	2,348 78	2,851 00
NXP SEMICONDUCTORS N V	1,560 24	1,824 64
NXP SEMICONDUCTORS N V	1,317 87	1,596 56
NXP SEMICONDUCTORS N V	888 83	912 32
PALO ALTO NETWORKS INC	3,304 40	3,674 72
PALO ALTO NETWORKS INC	1,067 24	1,148 35
PALO ALTO NETWORKS INC	948 18	1,378 02
PING AN INS GROUP CO	1,699 55	1,619 90
PING AN INS GROUP CO	1,571 12	1,639 90
PING AN INS GROUP CO	1,322 88	1,279 92
PING AN INS GROUP CO	746 80	799 95
PING AN INS GROUP CO	532 56	559 97
PING AN INS GROUP CO	283 66	259 98
PROSUS N V	3,257 53	4,051 73
PROSUS N V	1,326 76	1,542 63
PROSUS N V	1,127 10	1,579 80
PROSUS N V	399 63	464 65
PROSUS N V	335 69	390 30
PROSUS N V	219 36	278 79
PRUDENTIAL PLC	4,593 60	2,734 20
PRUDENTIAL PLC	1,649 89	1,184 82
PRUDENTIAL PLC	1,335 97	820 26
PRUDENTIAL PLC	874 26	546 84
PRUDENTIAL PLC	481 64	546 84
RECKITT BENCK GRP	3,783 51	4,462 94
RECKITT BENCK GRP	1,681 65	1,836 60
RECKITT BENCK GRP	1,535 00	1,836 60
ROCHE HOLDINGS LTD	5,649 11	8,359 93
ROCKWELL AUTOMATION INC	2,804 45	3,621 00
ROYAL DSM N V	4,092 00	5,707 86
S&P GLOBAL INC	2,381 28	3,294 80
SALESFORCE COM INC	2,798 00	3,746 60
SALESFORCE COM INC	1,213 38	1,685 97
SALESFORCE COM INC	1,063 66	1,311 31
SALESFORCE COM INC	152 29	187 33
SAMSUNG SDI GDS EACH REPR 1/4 ORD KRW	2,990 08	4,472 20
SAMSUNG SDI GDS EACH REPR 1/4 ORD KRW	1,223 48	2,046 60
SCHWAB CHARLES CORP	3,087 20	2,901 64

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
SCHWAB CHARLES CORP	1,511 13	1,180 90
SEI INVTS CO	2,634 15	2,913 94
SEI INVTS CO	1,286 11	1,374 50
SEI INVTS CO	1,147 58	1,154 58
SINGAPORE TECHNOLOGIES ENGR LT ADR	3,984 91	3,406 33
SOLAREEDGE TECHNOLOGIES INC	1,750 03	2,081 70
SOLAREEDGE TECHNOLOGIES INC	1,270 66	1,665 36
SONY CORP	3,451 00	4,700 84
SONY CORP	1,209 70	1,244 34
SONY CORP	995 52	1,382 60
SONY CORP	748 83	967 82
SONY CORP	154 89	207 39
TAIWAN SEMICONDUCTOR MFG CO LTD	2,706 23	3,008 81
TAIWAN SEMICONDUCTOR MFG CO LTD	1,535 11	1,589 56
TAIWAN SEMICONDUCTOR MFG CO LTD	1,242 58	1,362 48
TAIWAN SEMICONDUCTOR MFG CO LTD	1,227 96	1,248 94
TAIWAN SEMICONDUCTOR MFG CO LTD	1,202 56	1,305 71
TAKE-TWO INTERACTIVE SOFTWARE INC	3,061 45	3,768 39
TAKE-TWO INTERACTIVE SOFTWARE INC	950 44	1,256 13
TAL ED GROUP ADS REPSTG COM	1,904 95	3,487 38
TAL ED GROUP ADS REPSTG COM	532 34	957 32
TELADOC HEALTH INC	1,367 12	4,007 64
TELADOC HEALTH INC	67 91	190 84
TERADYNE INC	1,827 94	4,056 48
TERADYNE INC	85 94	169 02
THERMO FISHER CORP	4,402 34	7,609 14
TOMRA SYS A / S	3,438 58	3,660 21
TOMRA SYS A / S	2,305 00	3,660 21
UNITEDHEALTH GROUP INC	3,881 10	5,014 15
UNITEDHEALTH GROUP INC	2,044 64	2,654 55
UNITEDHEALTH GROUP INC	1,008 32	1,179 80
UNITEDHEALTH GROUP INC	987 71	1,179 80
VERTEX PHARMACEUTICALS INC	3,034 37	4,935 27
VERTEX PHARMACEUTICALS INC	1,238 10	2,032 17
VERTEX PHARMACEUTICALS INC	993 93	1,451 55
VISA INC	6,943 17	11,010 69
WALT DISNEY COMPANY	6,599 28	6,913 62
XYLEM INC	1,903 76	1,818 88
XYLEM INC	1,437 63	1,429 12
ZOETIS INC	2,161 95	3,974 16
ABBVIE INC	19,260 98	27,981 30
ABBVIE INC	13,818 01	17,868 76
ABBVIE INC	3,735 76	5,105 36
AIR PRODS & CHEMS INC	9,587 52	17,868 04
AIR PRODS & CHEMS INC	5,815 70	10,382 78
AIR PRODS & CHEMS INC	2,537 84	4,587 74
AIR PRODS & CHEMS INC	416 93	724 38
AMGEN INC	10,358 40	19,812 24
AMGEN INC	3,023 10	6,368 22
AMGEN INC	2,221 73	4,245 48
AMGEN INC	2,183 77	3,066 18
AMGEN INC	1,950 19	2,594 46
AMGEN INC	741 90	1,415 16
ANALOG DEVICES INC	14,381 43	23,301 60

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
ANALOG DEVICES INC	6,003 97	9,198 00
ANALOG DEVICES INC	5,279 86	8,339 52
ANALOG DEVICES INC	1,428 87	2,084 88
APPLE INC COM	14,381 73	84,268 80
AT & T INC	13,211 22	11,487 40
AT & T INC	5,953 22	5,653 01
AT & T INC	4,819 12	4,564 73
AT & T INC	3,284 72	3,083 46
AT & T INC	2,651 75	2,720 70
AUTOMATIC DATA PROCESSING INC	11,041 83	11,166 75
AUTOMATIC DATA PROCESSING INC	10,106 55	11,166 75
BANK OF AMERICA CORP	27,656 27	20,757 50
BANK OF AMERICA CORP	6,791 12	5,248 75
BANK OF AMERICA CORP	6,686 73	5,391 25
BANK OF AMERICA CORP	3,975 96	3,253 75
BANK OF AMERICA CORP	1,941 83	1,472 50
BLACKROCK INC	13,877 46	21,763 60
BLACKROCK INC	5,591 41	8,161 35
BLACKROCK INC	3,759 98	4,352 72
BLACKROCK INC	3,731 77	4,352 72
BLACKROCK INC	1,498 62	2,176 36
BROADCOM INC	30,648 44	33,454 66
BROADCOM INC	4,513 58	5,049 76
BROADCOM INC	4,264 29	5,680 98
BROADCOM INC	3,807 07	4,102 93
CHEVRON CORP	14,155 73	15,615 25
CISCO SYSTEMS INC	6,794 90	11,100 32
CISCO SYSTEMS INC	5,943 41	5,923 28
CISCO SYSTEMS INC	5,319 93	9,048 16
CISCO SYSTEMS INC	4,918 03	8,861 60
CISCO SYSTEMS INC	4,588 48	4,337 52
CISCO SYSTEMS INC	3,521 02	5,736 72
CISCO SYSTEMS INC	2,422 81	2,845 04
CISCO SYSTEMS INC	796 16	1,259 28
CME GROUP INC	9,052 56	19,667 34
CME GROUP INC	3,660 01	7,964 46
CME GROUP INC	2,006 69	1,950 48
CME GROUP INC	1,081 79	1,950 48
CMS ENERGY CORP	16,387 43	21,965 92
CMS ENERGY CORP	3,951 21	4,615 18
CMS ENERGY CORP	3,342 75	3,972 56
CMS ENERGY CORP	3,228 55	3,563 62
COMCAST CORP	11,717 53	15,514 04
COMCAST CORP	9,763 68	12,941 36
COMCAST CORP	5,287 53	6,860 48
COMCAST CORP	3,668 59	3,391 26
COMCAST CORP	3,641 21	3,742 08
COMCAST CORP	3,466 82	3,936 98
COMCAST CORP	2,496 11	2,884 52
COMCAST CORP	873 64	1,091 44
COMCAST CORP	354 63	389 80
CROWN CASTLE INTL CORP	17,533 13	34,139 40
CROWN CASTLE INTL CORP	6,928 84	13,555 35
CROWN CASTLE INTL CORP	1,888 17	3,012 30
HOME DEPOT INC	6,574 37	14,028 56
HOME DEPOT INC	5,775 73	19,038 76

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
HOME DEPOT INC	5,166 60	16,032 64
HOME DEPOT INC	2,535 34	3,507 14
HOME DEPOT INC	2,200 76	3,757 65
HONEYWELL INTL INC	14,149 39	17,206 21
HONEYWELL INTL INC	5,962 21	5,928 19
HONEYWELL INTL INC	4,158 24	4,626 88
HONEYWELL INTL INC	3,936 29	3,903 93
HONEYWELL INTL INC	3,524 50	4,048 52
HONEYWELL INTL INC	3,348 51	3,180 98
HONEYWELL INTL INC	2,880 38	3,325 57
HONEYWELL INTL INC	2,440 93	2,602 62
JOHNSON & JOHNSON	27,703 75	29,251 04
JPMORGAN CHASE & CO	18,301 32	32,732 88
LOCKHEED MARTIN CORP	28,205 24	33,572 64
LOCKHEED MARTIN CORP	5,023 87	5,838 72
LOCKHEED MARTIN CORP	4,808 24	5,108 88
LOCKHEED MARTIN CORP	4,011 95	4,379 04
MCDONALDS CORP	13,588 20	14,942 07
MCDONALDS CORP	5,792 12	6,825 39
MCDONALDS CORP	5,022 80	4,980 69
MCDONALDS CORP	4,240 17	4,058 34
MCDONALDS CORP	3,178 26	3,689 40
MCDONALDS CORP	2,976 19	3,504 93
MCDONALDS CORP	2,906 24	3,320 46
MEDTRONIC PLC	10,487 02	12,196 10
MEDTRONIC PLC	4,613 50	5,502 00
MEDTRONIC PLC	4,005 79	3,759 70
MEDTRONIC PLC	3,964 37	4,218 20
MEDTRONIC PLC	3,404 16	4,309 90
MEDTRONIC PLC	2,174 21	3,117 80
MEDTRONIC PLC	2,123 68	2,109 10
MEDTRONIC PLC	1,203 63	1,192 10
MEDTRONIC PLC	1,022 81	1,192 10
MERCK & CO INC	11,388 93	14,924 69
MERCK & CO INC	4,331 10	5,722 42
MERCK & CO INC	4,015 08	5,490 43
MERCK & CO INC	3,961 79	5,567 76
MERCK & CO INC	3,346 91	3,325 19
MERCK & CO INC	3,191 19	4,330 48
MERCK & CO INC	2,353 58	2,938 54
MERCK & CO INC	1,977 05	1,933 25
MERCK & CO INC	1,030 89	1,005 29
MICROSOFT CORP	12,889 80	75,705 72
MICROSOFT CORP	1,959 58	8,547 42
MONDELEZ INTL INC	20,111 02	26,434 21
MONDELEZ INTL INC	6,424 13	7,567 24
MONDELEZ INTL INC	4,089 79	5,317 52
MONDELEZ INTL INC	3,182 82	3,783 62
MONDELEZ INTL INC	1,721 80	1,994 07
MONDELEZ INTL INC	868 24	1,022 60
PEPSICO INC	12,908 22	17,722 84
PEPSICO INC	7,412 11	7,142 04
PEPSICO INC	5,113 91	6,348 48
PEPSICO INC	3,935 30	5,422 66
PEPSICO INC	3,211 72	3,703 28
PEPSICO INC	2,736 88	3,306 50

BROOKDALE FOUNDATION
FORM 990 PF
ID # 13-6076863
June 30, 2020

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
PEPSICO INC	2,705 01	3,306 50
PEPSICO INC	2,107 08	2,909 72
PEPSICO INC	1,148 31	1,587 12
PEPSICO INC	983 93	1,190 34
PFIZER INC	23,786 17	24,950 10
PFIZER INC	3,393 71	3,695 10
PFIZER INC	1,708 85	1,733 10
PHILLIPS 66	29,000 03	21,570 00
PHILLIPS 66	7,786 15	7,549 50
PHILLIPS 66	4,092 48	3,451 20
PHILLIPS 66	2,889 74	2,013 20
PROCTER & GAMBLE COMPANY	15,226 00	23,914 00
PROCTER & GAMBLE COMPANY	5,591 43	8,609 04
PROCTER & GAMBLE COMPANY	2,179 69	2,989 25
PROCTER & GAMBLE COMPANY	1,954 81	2,989 25
PROCTER & GAMBLE COMPANY	1,682 63	2,630 54
PROCTER & GAMBLE COMPANY	1,073 43	1,554 41
RAYTHEON TECHNOLOG-COM	9,174 28	11,221 89
RAYTHEON TECHNOLOG-COM	5,203 61	5,754 82
RAYTHEON TECHNOLOG-COM	4,524 36	4,747 72
RAYTHEON TECHNOLOG-COM	379 29	397 15
ROCKWELL AUTOMATION INC	10,594 82	15,123 00
ROCKWELL AUTOMATION INC	2,422 88	3,408 00
SEMPRA ENERGY	7,836 14	8,675 02
SEMPRA ENERGY	7,654 22	11,371 31
SEMPRA ENERGY	7,257 62	8,323 33
SEMPRA ENERGY	420 88	468 92
SEMPRA ENERGY	217 26	234 46
TARGET CORP	13,896 82	13,911 88
TARGET CORP	7,031 43	7,195 80
TARGET CORP	3,800 87	3,717 83
TARGET CORP	3,640 21	3,717 83
UNITEDHEALTH GROUP INC	14,987 80	38,933 40
UNITEDHEALTH GROUP INC	5,127 44	13,862 65
UNITEDHEALTH GROUP INC	138 19	294 95
WALMART STORES INC	7,106 16	8,983 50
WALMART STORES INC	6,656 56	9,223 06
WALMART STORES INC	3,544 53	4,791 20
WALMART STORES INC	3,251 61	4,431 86
WALMART STORES INC	2,538 59	3,234 06
WALMART STORES INC	316 72	359 34
ACCENTURE PLC IRELAND	16,346 50	22,545 60
ACCENTURE PLC IRELAND	475 78	644 16
AIA GROUP LTD	16,578 40	19,822 00
AIA GROUP LTD	1,230 12	1,271 60
ALCON SA ACT NOM	15,462 45	14,978 84
ALCON SA ACT NOM	1,832 04	2,066 05
AMADEUS IT HLDG SA ADS	7,660 62	5,232 00
AMADEUS IT HLDG SA ADS	4,291 10	2,982 24
AMADEUS IT HLDG SA ADS	1,301 18	889 44
AMADEUS IT HLDG SA ADS	312 20	209 28
ASML HLDG N V N Y REGISTRY	8,414 26	18,033 47
ASML HLDG N V N Y REGISTRY	4,197 28	8,464 69
ATLAS COPCO AB	11,924 06	15,951 10
ATLAS COPCO AB	578 85	767 70

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
CANADIAN PAC RY LTD	15,873 30	22,980 60
CANADIAN PAC RY LTD	365 88	510 68
CSL LTD	15,627 70	28,153 47
CSL LTD	894 66	1,297 86
DSV AS	15,735 80	24,841 96
DSV AS	459 69	676 39
ESSILOR INTL S A	6,866 76	6,642 99
ESSILOR INTL S A	3,251 07	3,160 26
ESSILOR INTL S A	277 91	257 98
EXPERIAN PLC	16,019 64	26,580 96
EXPERIAN PLC	496 20	703 20
FERRARI N V	10,148 73	11,936 93
HDFC BK LTD	15,430 08	13,728 92
HDFC BK LTD	485 34	454 60
ICON PLC LTD	6,062 98	9,265 30
ICON PLC LTD	495 88	673 84
LULULEMON ATHLETICA INC	12,267 28	16,848 54
LULULEMON ATHLETICA INC	5,757 53	8,112 26
LULULEMON ATHLETICA INC	5,668 15	8,424 27
LVMH MOET HENNESSY LOUIS VUITTON	14,557 93	21,488 49
LVMH MOET HENNESSY LOUIS VUITTON	859 61	1,061 16
MERCADOLIBRE INC	12,524 86	16,758 09
MERCADOLIBRE INC	4,704 71	9,857 70
METTLER-TOLEDO INTL INC	5,125 20	7,249 95
METTLER-TOLEDO INTL INC	4,882 23	6,444 40
NESTLE SA	15,066 39	20,210 52
NESTLE SA	403 88	552 20
PERNOD RICARD S A	7,969 42	7,888 32
PERNOD RICARD S A	4,737 22	4,498 56
PERNOD RICARD S A	299 87	285 12
RESMED INC	8,922 67	16,128 00
RESMED INC	4,650 34	8,832 00
SHOPIFY INC CL A	4,616 53	35,120 40
SIKA AG	12,267 17	12,982 58
SMITH & NEPHEW PLC	4,901 39	4,269 44
SMITH & NEPHEW PLC	4,263 07	3,430 80
SMITH & NEPHEW PLC	3,380 59	2,668 40
SMITH & NEPHEW PLC	2,833 62	2,249 08
SMITH & NEPHEW PLC	2,746 21	2,287 20
SMITH & NEPHEW PLC	726 07	724 28
STERIS PLC	9,883 44	13,195 84
STERIS PLC	1,364 10	1,380 96
TAIWAN SEMICONDUCTOR MFG CO	16,951 90	22,537 69
TAIWAN SEMICONDUCTOR MFG CO	429 59	567 70
TENCENT HLDGS LTD	14,919 22	17,728 00
TENCENT HLDGS LTD	4,040 72	6,848 00
TENCENT HLDGS LTD	262 05	320 00
WALMART DE MEXICO SA DE CV	9,958 04	9,904 48
TOTAL	4,540,115 09	5,581,295 82

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANDREW M SCHREIER C/O BROOKDALE 300 FRANK W BURR BLVD STE 13 TEANECK, NJ 07666	DIRECTOR 1.00	0.	0.	0.
ARTHUR N. FIELD C/O BROOKDALE 300 FRANK W BURR BLVD STE 13 TEANECK, NJ 07666	DIRECTOR 1.00	0.	0.	0.
MANUEL F. BILLENA C/O BROOKDALE 300 FRANK W BURR BLVD STE 13 TEANECK, NJ 07666	TREASURER 8.00	0.	0.	0.
MARY ANN VAN CLIEF C/O BROOKDALE 300 FRANK W BURR BLVD STE 13 TEANECK, NJ 07666	VP/DIRECTOR 8.00	0.	0.	0.
MARY DE LA CRUZ C/O BROOKDALE 300 FRANK W BURR BLVD STE 13 TEANECK, NJ 07666	SECRETARY 8.00	0.	0.	0.
STEPHEN L SCHWARTZ C/O BROOKDALE 300 FRANK W BURR BLVD STE 13 TEANECK, NJ 07666	PRESIDENT/DIRECTOR 8.00	0.	0.	0.
VICTOR BIGGS C/O BROOKDALE 300 FRANK W BURR BLVD STE 13 TEANECK, NJ 07666	ASST VP 40.00	77,604.	2,159.	0.
WILLIAM S. SCHREIER C/O BROOKDALE 300 FRANK W BURR BLVD STE 13 TEANECK, NJ 07666	DIRECTOR 1.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

77,604.

2,159.

0.

BROOKDALE FOUNDATION
FORM 990PF
ID# 13-6076863
JUNE 30, 2020

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

<u>GRANTEE</u>	<u>AMOUNT PAID</u>
Harry Chapin Food Bank of SW Florida 3760 Fowler Street, Fort Myers, FL 33901	30,000.00
The Hebrew Home at Riverdale Foundation 5901 Palisade Avenue, Riverdale, NY 10471	5,000.00
Naples Senior Center at JFCS, Inc. 5025 Castello Drive, Naples, FL 34103	30,000.00
Center for the Arts of Bonita Springs 26100 Old 41 Road, Bonita Springs, FL 34135	10,000.00
Generations United 80 F Street NW, Washington, DC 20001	10,000.00
Artis Naples 5833 Pelican Bay Boulevard, Naples, FL 34108-2740	50,000.00
NCH Healthcare System 350 7th Street North, Naples, FL 34106	50,000.00
	<u><u>\$ 185,000.00</u></u>

FORM 990 PF

ID # 13-6076863

June 30, 2020

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
ACTIVISION BLIZZARD INC	3/20/2019	1/22/2020	1,876 70	2,412 36	535 66	-
ACTIVISION BLIZZARD INC	3/20/2019	1/23/2020	2,345 87	3,018 16	672 29	-
ACTIVISION BLIZZARD INC	3/20/2019	1/24/2020	2,815 05	3,569 61	754 56	-
AIA GROUP LTD	9/10/2019	1/24/2020	6,658 99	6,954 08	295 09	-
AIA GROUP LTD	9/11/2019	1/24/2020	1,525 89	1,592 54	66 65	-
AIA GROUP LTD	9/10/2019	6/17/2020	1,260 63	1,148 98	(111 65)	-
ALCON INC	9/17/2019	1/23/2020	1,197 19	1,234 17	36 98	-
ALCON INC	9/18/2019	1/23/2020	595 70	617 09	21 39	-
ALCON INC	1/29/2020	3/26/2020	3,030 88	2,377 75	(653 13)	-
ALCON INC	2/12/2020	3/26/2020	5,002 88	3,804 40	(1,198 48)	-
ALCON INC	2/26/2020	3/26/2020	2,537 67	1,902 20	(635 47)	-
ALCON INC	9/18/2019	3/27/2020	3,574 19	2,817 72	(756 48)	-
ALCON INC	9/19/2019	3/27/2020	1,781 72	1,408 86	(372 87)	-
ALCON INC	1/29/2020	3/27/2020	1,818 53	1,408 86	(409 67)	-
ALCON INC	9/19/2019	3/30/2020	2,969 54	2,524 62	(444 92)	-
ALIBABA GROUP HOLDINGS LTD	5/3/2019	1/23/2020	7,785 65	8,761 00	975 35	-
ALIBABA GROUP HOLDINGS LTD	4/17/2019	4/28/2020	7,442 92	8,040 85	-	597 93
ALIBABA GROUP HOLDINGS LTD	4/17/2019	5/29/2020	7,442 92	7,952 12	-	509 20
ALIBABA GROUP HOLDINGS LTD	4/17/2019	6/16/2020	1,860 73	2,205 99	-	345 26
ALIMENTATION COUCH-TARD	11/19/2019	1/23/2020	316 57	339 46	22 89	-
ALIMENTATION COUCH-TARD	1/7/2020	1/23/2020	2,461 03	2,545 95	84 92	-
ALIMENTATION COUCH-TARD	1/8/2020	1/23/2020	2,489 66	2,545 95	56 29	-
ALIMENTATION COUCH-TARD	1/9/2020	1/23/2020	3,369 74	3,394 60	24 86	-
ALIMENTATION COUCH-TARD	1/10/2020	1/23/2020	832 41	848 65	16 24	-
ALIMENTATION COUCH-TARD	11/19/2019	6/16/2020	1,297 96	1,276 52	(21 44)	-
ALLEGION PLC	1/23/2020	3/19/2020	1,291 93	968 01	(323 92)	-
ALLEGION PLC	1/23/2020	4/7/2020	2,583 86	1,867 03	(716 83)	-
ALPHABET INC CLASS C	4/24/2018	1/23/2020	10,196 14	14,894 09	-	4,697 94
ALPHABET INC CLASS C	7/11/2018	1/23/2020	5,798 10	7,447 04	-	1,648 94
AMAZON COM INC	4/24/2018	11/21/2019	1,459 28	1,734 54	-	275 26
AMAZON COM INC	3/29/2019	11/21/2019	8,927 80	8,672 69	(255 11)	-
AMAZON COM INC	1/7/2020	1/23/2020	7,626 96	7,534 00	(92 96)	-
AMAZON COM INC	4/24/2018	6/16/2020	4,377 84	7,833 16	-	3,455 32
AMERICAN EXPRESS	3/13/2019	1/23/2020	5,038 70	5,898 58	859 88	-
AMERICAN EXPRESS	7/18/2019	1/23/2020	2,569 61	2,621 59	51 98	-
AMERICAN EXPRESS	3/12/2019	4/14/2020	17,709 23	13,980 27	-	(3,728 96)
AMERICAN EXPRESS	3/13/2019	4/14/2020	8,397 83	6,553 25	-	(1,844 58)
AMERICAN EXPRESS	3/29/2019	4/14/2020	549 85	436 88	-	(112 96)
AMERICAN EXPRESS	3/11/2019	4/15/2020	6,572 27	4,936 34	-	(1,635 93)
AMERICAN EXPRESS	3/29/2019	4/15/2020	1,649 54	1,234 08	-	(415 46)
AMERICAN TOWER CORP	3/20/2019	9/13/2019	1,892 80	2,160 02	267 22	-
AMERICAN WATER WORKS CO	3/20/2019	9/13/2019	4,690 35	5,465 65	775 30	-
ANSYS INC	1/23/2020	4/28/2020	1,384 90	1,290 94	(93 96)	-
ANTA SPORTS PRODUCTS LTD	6/4/2020	6/17/2020	412 05	412 05	0 00	-
APPLE INC	9/11/2019	1/23/2020	6,656 91	9,561 99	2,905 08	-
APPLE INC	9/11/2019	6/16/2020	665 69	1,053 24	387 55	-
ASML HOLDING	7/12/2018	1/8/2020	1,958 06	3,003 29	-	1,045 23
ASML HOLDING	10/5/2018	1/8/2020	1,853 41	3,003 29	-	1,149 88
ASML HOLDING	4/25/2018	1/24/2020	5,820 09	8,836 85	-	3,016 75
ASML HOLDING	10/5/2018	1/24/2020	1,853 41	2,945 62	-	1,092 21

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June 30, 2020

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
ASML HOLDING	3/29/2019	6/16/2020	747 82	1,404 62	-	656 80
ATLAS COPCO AB A	5/21/2018	11/19/2019	795 14	936 87	-	141 73
ATLAS COPCO AB A	5/22/2018	11/19/2019	3,172 21	3,747 49	-	575 28
ATLAS COPCO AB A	5/24/2018	11/19/2019	778 47	936 87	-	158 40
ATLAS COPCO AB A	4/25/2018	11/20/2019	738 25	925 44	-	187 19
ATLAS COPCO AB A	5/21/2018	11/20/2019	764 52	925 44	-	160 92
ATLAS COPCO AB A	5/23/2018	11/20/2019	1,549 98	1,850 87	-	300 89
ATLAS COPCO AB A	4/25/2018	11/22/2019	2,952 98	3,665 27	-	712 29
ATLAS COPCO AB A	4/25/2018	11/25/2019	2,952 98	3,683 96	-	730 98
ATLAS COPCO AB A	4/25/2018	1/24/2020	6,496 56	8,856 33	-	2,359 77
ATLAS COPCO AB A	4/25/2018	4/24/2020	738 25	856 17	-	117 92
ATLAS COPCO AB A	4/25/2018	4/27/2020	2,214 74	2,588 75	-	374 01
ATLAS COPCO AB A	4/25/2018	4/28/2020	2,952 98	3,488 61	-	535 63
ATLAS COPCO AB A	8/3/2018	4/28/2020	417 34	523 29	-	105 96
ATLAS COPCO AB A	3/29/2019	4/28/2020	1,609 36	2,093 17	-	483 81
ATLAS COPCO AB A	8/3/2018	4/29/2020	2,086 68	2,629 72	-	543 04
ATLAS COPCO AB A	8/3/2018	6/16/2020	779 03	1,154 86	-	375 83
AUTOMATIC DATA PROCESSING	4/25/2018	1/23/2020	5,244 54	7,988 68	-	2,744 14
AUTOMATIC DATA PROCESSING	4/25/2018	1/29/2020	17,481 81	25,812 89	-	8,331 08
AUTOMATIC DATA PROCESSING	4/25/2018	1/30/2020	6,992 72	10,209 44	-	3,216 72
AXALTA COATING	1/23/2020	2/26/2020	293 10	265 11	(27 99)	-
AXALTA COATING	1/23/2020	2/27/2020	2,931 00	2,607 15	(323 85)	-
BANDAI NAMCO HOLDINGS INC	9/13/2019	1/24/2020	3,957 50	3,936 07	(21 43)	-
BANDAI NAMCO HOLDINGS INC	9/13/2019	2/10/2020	3,044 23	2,755 34	(288 89)	-
BANDAI NAMCO HOLDINGS INC	9/10/2019	2/12/2020	290 13	271 69	(18 44)	-
BANDAI NAMCO HOLDINGS INC	9/12/2019	2/12/2020	3,549 17	3,260 33	(288 84)	-
BANDAI NAMCO HOLDINGS INC	9/13/2019	2/12/2020	304 42	271 69	(32 73)	-
BANDAI NAMCO HOLDINGS INC	9/10/2019	2/13/2020	5,222 37	4,898 15	(324 22)	-
BANDAI NAMCO HOLDINGS INC	9/10/2019	2/14/2020	290 13	275 74	(14 39)	-
BANDAI NAMCO HOLDINGS INC	9/11/2019	2/14/2020	3,986 93	3,860 31	(126 62)	-
BANK OF AMERICA CORP	6/1/2020	6/16/2020	960 18	1,004 72	44 54	-
BAXTER INTERNATIONAL INC	3/20/2019	10/30/2019	4,645 69	4,599 94	(45 75)	-
BAXTER INTERNATIONAL INC	3/20/2019	11/12/2019	7,742 82	8,016 71	273 89	-
BAXTER INTERNATIONAL INC	3/20/2019	11/13/2019	3,484 27	3,632 89	148 62	-
BAXTER INTERNATIONAL INC	3/4/2020	6/16/2020	1,071 49	1,027 05	(44 44)	-
BECTON DICKINSON & CO	4/25/2018	9/17/2019	11,501 00	12,918 27	-	1,417 27
BECTON DICKINSON & CO	4/25/2018	9/19/2019	3,450 30	3,859 96	-	409 66
BECTON DICKINSON & CO	4/25/2018	9/20/2019	10,350 90	11,466 68	-	1,115 78
BECTON DICKINSON & CO	4/25/2018	9/23/2019	5,750 50	6,357 62	-	607 12
BERKSHIRE HATHAWAY CL B	4/25/2018	10/17/2019	5,885 70	6,265 44	-	379 74
BERKSHIRE HATHAWAY CL B	4/25/2018	11/21/2019	7,847 60	8,674 37	-	826 77
BERKSHIRE HATHAWAY CL B	4/25/2018	1/23/2020	9,809 50	11,455 26	-	1,645 76
BERKSHIRE HATHAWAY CL B	4/11/2019	4/28/2020	8,272 26	7,521 34	-	(750 92)
BERKSHIRE HATHAWAY CL B	2/26/2020	4/28/2020	2,191 89	1,880 33	(311 56)	-
BERKSHIRE HATHAWAY CL B	3/29/2019	4/29/2020	2,013 29	1,909 81	-	(103 48)
BERKSHIRE HATHAWAY CL B	4/11/2019	4/29/2020	2,068 06	1,909 81	-	(158 25)
BERKSHIRE HATHAWAY CL B	4/25/2018	6/1/2020	14,714 25	13,796 70	-	(917 55)
BERKSHIRE HATHAWAY CL B	7/11/2018	6/1/2020	3,795 40	3,679 12	-	(116 28)
BERKSHIRE HATHAWAY CL B	3/29/2019	6/1/2020	1,006 65	919 78	-	(86 87)
BLACKSTONE GROUP INC	11/15/2019	1/23/2020	4,214 15	5,055 89	841 74	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
BLACKSTONE GROUP INC	11/15/2019	2/21/2020	526 77	613 25	86 48	-
BLACKSTONE GROUP INC	11/14/2019	2/21/2020	2,104 05	2,452 99	348 94	-
BLACKSTONE GROUP INC	1/21/2020	4/7/2020	3,681 34	2,840 75	(840 59)	-
BLACKSTONE GROUP INC	1/21/2020	6/16/2020	163 90	232 20	68 30	-
BOOKING HLDGS INC	4/25/2018	11/8/2019	2,076 63	1,890 53	-	(186 10)
BOOKING HLDGS INC	9/11/2019	11/8/2019	18,338 64	17,014 73	(1,323 91)	-
BOOKING HLDGS INC	4/25/2018	11/12/2019	43,609 23	39,455 32	-	(4,153 91)
BOSTON SCIENTIFIC CORP	2/6/2019	11/4/2019	3,884 95	4,096 27	211 32	-
BOSTON SCIENTIFIC CORP	2/6/2019	11/5/2019	971 24	1,014 12	42 88	-
BOSTON SCIENTIFIC CORP	2/6/2019	12/20/2019	4,856 19	5,663 82	807 63	-
BOSTON SCIENTIFIC CORP	2/6/2019	12/23/2019	1,942 48	2,257 18	314 70	-
BOSTON SCIENTIFIC CORP	2/7/2019	1/23/2020	8,722 01	9,783 92	1,061 91	-
BOSTON SCIENTIFIC CORP	3/29/2019	3/17/2020	954 75	688 01	(266 75)	-
BOSTON SCIENTIFIC CORP	2/26/2020	3/17/2020	1,005 91	688 01	(317 91)	-
CADENCE DESIGN SYSTEMS INC	3/25/2020	6/16/2020	439 32	646 29	206 97	-
CARRIER GLOBAL CORP	10/11/2019	4/7/2020	5,719 52	3,711 30	(2,008 22)	-
CHEVRON CORP	4/14/2020	6/16/2020	685 94	753 18	67 24	-
CHUBB LIMITED	1/23/2020	2/10/2020	3,042 20	3,257 43	215 23	-
CHUBB LIMITED	3/20/2019	2/27/2020	2,712 10	3,090 71	378 61	-
CHUBB LIMITED	1/23/2020	2/27/2020	1,521 10	1,545 36	24 26	-
CHURCH & DWIGHT INC	3/20/2019	9/6/2019	1,317 05	1,533 49	216 44	-
CHURCH & DWIGHT INC	3/20/2019	9/9/2019	1,317 05	1,478 37	161 32	-
CHURCH & DWIGHT INC	3/20/2019	9/11/2019	658 53	720 62	62 10	-
CHURCH & DWIGHT INC	3/20/2019	9/12/2019	1,975 58	2,189 62	214 05	-
CHURCH & DWIGHT INC	3/20/2019	9/17/2019	5,268 20	5,859 60	591 40	-
CINTAS CORP	3/20/2019	7/19/2019	2,061 80	2,595 34	533 54	-
CINTAS CORP	3/20/2019	9/13/2019	6,185 40	7,393 88	1,208 48	-
CITIGROUP INC	3/20/2019	8/19/2019	1,304 35	1,288 53	(15 82)	-
COLGATE-PALMOLIVE CO	4/25/2018	11/15/2019	16,602 50	16,569 76	-	(32 74)
COLGATE-PALMOLIVE CO	4/25/2018	11/18/2019	11,953 80	12,108 62	-	154 82
COLGATE-PALMOLIVE CO	7/11/2018	11/19/2019	4,902 75	5,020 55	-	117 80
COMCAST CORP CL A NEW	10/1/2019	1/23/2020	8,045 67	8,228 52	182 85	-
COMCAST CORP CL A NEW	10/1/2019	3/24/2020	4,246 33	3,299 39	(946 94)	-
COMCAST CORP CL A NEW	10/2/2019	3/24/2020	12,364 72	9,724 52	(2,640 20)	-
COMCAST CORP CL A NEW	10/8/2019	3/24/2020	11,082 67	8,682 61	(2,400 06)	-
COMCAST CORP CL A NEW	10/2/2019	3/25/2020	5,299 16	3,956 91	(1,342 25)	-
COMPASS GROUP PLC	4/25/2018	9/10/2019	3,649 53	4,285 44	-	635 91
COMPASS GROUP PLC	4/25/2018	9/11/2019	3,128 17	3,685 82	-	557 65
COMPASS GROUP PLC	4/25/2018	9/12/2019	2,085 44	2,473 51	-	388 07
COMPASS GROUP PLC	4/25/2018	9/13/2019	521 36	610 95	-	89 59
COMPASS GROUP PLC	4/25/2018	1/24/2020	5,317 88	6,379 38	-	1,061 50
COMPASS GROUP PLC	4/25/2018	3/5/2020	1,042 72	1,048 96	-	6 24
COMPASS GROUP PLC	2/10/2020	3/5/2020	2,556 78	2,097 92	(458 86)	-
COMPASS GROUP PLC	2/11/2020	3/5/2020	1,931 95	1,573 44	(358 51)	-
COMPASS GROUP PLC	4/25/2018	3/6/2020	2,606 81	2,519 06	-	(87 75)
COMPASS GROUP PLC	4/25/2018	3/17/2020	17,100 65	9,816 86	-	(7,283 79)
CONSUMER STAPLES INDEX FD	9/6/2019	11/4/2019	3,686 70	3,640 62	(46 08)	-
CONSUMER STAPLES INDEX FD	9/9/2019	11/4/2019	2,452 64	2,427 08	(25 56)	-
CONSUMER STAPLES INDEX FD	9/11/2019	11/4/2019	3,661 17	3,640 62	(20 55)	-
CONSUMER STAPLES INDEX FD	9/10/2019	11/5/2019	2,431 82	2,427 82	(4 00)	-

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June 30, 2020

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
CONSUMER STAPLES INDEX FD	9/11/2019	11/5/2019	610 20	606 95	(3 24)	-
COSTCO WHSL CORP NEW	4/24/2018	9/11/2019	3,857 20	5,831 09	-	1,973 89
COSTCO WHSL CORP NEW	7/11/2018	9/11/2019	2,111 40	2,915 54	-	804 14
COSTCO WHSL CORP NEW	4/24/2018	11/21/2019	3,857 20	6,006 56	-	2,149 36
COSTCO WHSL CORP NEW	4/24/2018	1/23/2020	5,785 80	9,366 70	-	3,580 90
COSTCO WHSL CORP NEW	1/29/2019	4/28/2020	2,100 59	3,075 03	-	974 44
COSTCO WHSL CORP NEW	3/29/2019	4/28/2020	2,413 94	3,075 03	-	661 09
COSTCO WHSL CORP NEW	1/29/2019	6/16/2020	630 18	902 17	-	271 99
CP ALL PCL ADR	2/26/2019	1/23/2020	2,936 63	2,698 41	(238 22)	-
CP ALL PCL ADR	1/9/2020	5/19/2020	4,838 94	4,375 74	(463 20)	-
CP ALL PCL ADR	2/26/2019	5/20/2020	1,276 79	1,090 05	-	(186 75)
CP ALL PCL ADR	1/9/2020	5/20/2020	2,056 55	1,853 08	(203 47)	-
CP ALL PCL ADR	1/9/2020	5/20/2020	2,782 39	2,507 11	(275 28)	-
CP ALL PCL ADR	2/26/2019	5/21/2020	4,468 78	3,816 08	-	(652 70)
CP ALL PCL ADR	2/26/2019	5/22/2020	1,787 51	1,502 49	-	(285 02)
CP ALL PCL ADR	2/26/2019	5/26/2020	6,767 01	5,771 78	-	(995 23)
CP ALL PCL ADR	2/27/2019	5/26/2020	1,875 31	1,633 52	-	(241 79)
CP ALL PCL ADR	3/29/2019	5/26/2020	961 40	871 21	-	(90 19)
CSL	4/27/2018	9/20/2019	643 02	796 53	-	153 51
CSL	7/12/2018	9/20/2019	3,646 53	3,982 65	-	336 12
CSL	10/30/2018	11/22/2019	5,248 75	7,320 57	-	2,071 82
CSL	10/29/2018	11/25/2019	2,597 27	3,692 37	-	1,095 10
CSL	4/27/2018	12/23/2019	2,572 07	3,862 26	-	1,290 19
CSL	10/29/2018	12/23/2019	1,298 63	1,931 13	-	632 50
CSL	4/26/2018	1/24/2020	3,108 51	5,270 55	-	2,162 04
CSL	4/26/2018	1/24/2020	1,844 57	3,162 33	-	1,317 76
CSL	4/27/2018	1/24/2020	1,286 04	2,108 22	-	822 18
DANAHER CORP	9/20/2019	1/23/2020	6,612 20	7,334 84	722 64	-
DANAHER CORP	9/19/2019	2/6/2020	2,622 85	2,950 46	327 61	-
DANAHER CORP	9/20/2019	2/6/2020	146 94	163 91	16 98	-
DANAHER CORP	5/3/2019	2/6/2020	1,475 30	1,803 06	327 77	-
DANAHER CORP	5/3/2019	6/16/2020	1,743 53	2,279 37	-	535 84
DIAGEO PLC	12/27/2019	1/24/2020	3,352 54	3,352 53	(0 00)	-
DIAGEO PLC	1/9/2020	1/24/2020	5,238 34	5,238 34	(0 00)	-
DIAGEO PLC	12/23/2019	3/31/2020	2,939 18	2,219 00	(720 18)	-
DIAGEO PLC	12/27/2019	3/31/2020	849 51	634 00	(215 51)	-
DIAGEO PLC	12/30/2019	3/31/2020	6,484 63	4,755 00	(1,729 63)	-
DIAGEO PLC	12/31/2019	3/31/2020	1,525 23	1,109 50	(415 73)	-
DIAGEO PLC	12/23/2019	4/1/2020	5,248 53	3,811 58	(1,436 95)	-
DIAGEO PLC	12/23/2019	6/24/2020	209 94	168 08	(41 86)	-
DIAGEO PLC	12/24/2019	6/24/2020	2,096 05	1,680 84	(415 21)	-
DIAGEO PLC	1/8/2020	6/24/2020	845 15	672 34	(172 82)	-
DIAGEO PLC	12/31/2019	6/25/2020	641 14	500 36	(140 78)	-
DIAGEO PLC	1/2/2020	6/25/2020	210 83	166 79	(44 05)	-
DIAGEO PLC	1/8/2020	6/25/2020	5,493 49	4,336 47	(1,157 02)	-
DIAGEO PLC	12/20/2019	6/26/2020	3,341 64	2,675 50	(666 14)	-
DIAGEO PLC	1/2/2020	6/26/2020	5,059 98	4,013 26	(1,046 72)	-
DIAGEO PLC	12/20/2019	6/29/2020	1,879 68	1,487 75	(391 92)	-
DIAGEO PLC	5/4/2020	6/29/2020	2,738 91	2,644 90	(94 02)	-
DIAGEO PLC	5/19/2020	6/29/2020	4,376 86	4,132 65	(244 21)	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
DIAGEO PLC	5/4/2020	6/30/2020	2,396 55	2,328 29	(68 25)	-
DIAGEO PLC	5/5/2020	6/30/2020	1,705 33	1,663 07	(42 27)	-
DIAMONDBACK ENERGY INC	3/14/2019	1/23/2020	7,360 29	5,885 47	(1,474 82)	-
DISCOVER FINANCIAL SVCS	3/20/2019	8/19/2019	733 61	811 05	77 44	-
DISCOVER FINANCIAL SVCS	3/20/2019	1/16/2020	733 61	842 02	108 41	-
DISCOVER FINANCIAL SVCS	3/20/2019	1/17/2020	3,668 07	4,222 66	554 59	-
DISCOVER FINANCIAL SVCS	3/20/2019	1/21/2020	5,868 91	6,751 20	882 29	-
DOVER CORP	1/23/2020	3/19/2020	1,768 21	1,055 53	(712 68)	-
ELANCO ANIMAL HEALTH INC	4/5/2019	8/27/2019	3,317 47	2,568 48	(748 99)	-
ELANCO ANIMAL HEALTH INC	6/19/2019	8/27/2019	4,148 85	3,210 60	(938 25)	-
ELANCO ANIMAL HEALTH INC	6/20/2019	8/27/2019	1,665 73	1,284 24	(381 49)	-
ELANCO ANIMAL HEALTH INC	4/3/2019	8/29/2019	5,774 89	4,549 17	(1,225 73)	-
ELANCO ANIMAL HEALTH INC	4/8/2019	8/29/2019	3,317 22	2,599 52	(717 70)	-
ELANCO ANIMAL HEALTH INC	4/3/2019	8/30/2019	4,949 91	3,929 99	(1,019 92)	-
ELANCO ANIMAL HEALTH INC	4/2/2019	9/3/2019	4,903 81	3,892 03	(1,011 78)	-
ELANCO ANIMAL HEALTH INC	4/4/2019	9/3/2019	3,297 13	2,594 69	(702 44)	-
ELANCO ANIMAL HEALTH INC	4/2/2019	9/4/2019	2,451 91	1,983 97	(467 94)	-
ELANCO ANIMAL HEALTH INC	6/18/2019	9/4/2019	490 27	396 79	(93 48)	-
ELANCO ANIMAL HEALTH INC	6/18/2019	9/5/2019	2,941 64	2,411 54	(530 10)	-
ELANCO ANIMAL HEALTH INC	4/1/2019	9/6/2019	1,617 02	1,358 33	(258 69)	-
ELANCO ANIMAL HEALTH INC	6/18/2019	9/6/2019	653 70	543 33	(110 37)	-
ENERGY SELECT SECTOR	11/5/2019	1/23/2020	7,982 30	7,426 09	(556 21)	-
ENERGY SELECT SECTOR	11/4/2019	3/30/2020	19,893 15	9,245 13	(10,648 02)	-
ENERGY SELECT SECTOR	11/5/2019	3/30/2020	15,043 56	6,969 41	(8,074 15)	-
EOG RES INC	3/11/2019	10/31/2019	10,792 91	8,610 00	(2,182 92)	-
EOG RES INC	3/12/2019	10/31/2019	1,743 09	1,377 60	(365 49)	-
EOG RES INC	3/29/2019	10/31/2019	1,434 75	1,033 20	(401 55)	-
EOG RES INC	4/1/2019	10/31/2019	8,724 21	6,199 20	(2,525 01)	-
EOG RES INC	3/11/2019	11/1/2019	5,612 32	4,609 12	(1,003 20)	-
FACEBOOK INC-A	1/7/2020	1/23/2020	4,261 78	4,403 30	141 52	-
FACEBOOK INC-A	1/29/2020	6/16/2020	441 73	472 27	30 54	-
FISERV INC	2/21/2019	1/23/2020	3,824 77	5,497 53	1,672 77	-
FISERV INC	3/29/2019	1/23/2020	2,640 30	3,665 02	1,024 72	-
FISERV INC	7/17/2019	1/23/2020	2,358 92	3,054 19	695 27	-
FISERV INC	1/30/2019	2/6/2020	2,115 68	3,025 56	-	909 88
FISERV INC	1/30/2019	2/12/2020	5,923 91	8,350 86	-	2,426 95
FISERV INC	1/30/2019	2/13/2020	846 27	1,200 32	-	354 05
FISERV INC	1/30/2019	2/21/2020	5,077 64	7,165 62	-	2,087 98
FISERV INC	2/21/2019	6/16/2020	934 94	1,143 09	-	208 15
GENERAL ELECTRIC CO	1/6/2020	1/23/2020	4,725 20	4,543 63	(181 57)	-
GENERAL ELECTRIC CO	1/3/2020	4/15/2020	5,104 25	2,718 58	(2,385 67)	-
GENERAL ELECTRIC CO	1/6/2020	4/15/2020	7,693 60	4,061 88	(3,631 72)	-
GENERAL ELECTRIC CO	1/7/2020	4/15/2020	5,143 35	2,718 58	(2,424 77)	-
GENERAL ELECTRIC CO	1/8/2020	4/15/2020	300 48	159 92	(140 56)	-
GENERAL ELECTRIC CO	2/10/2020	4/15/2020	12,626 74	6,716 49	(5,910 25)	-
GENERAL ELECTRIC CO	2/12/2020	4/15/2020	3,933 48	1,919 00	(2,014 48)	-
GLOBAL PAYMENTS INC	1/21/2020	1/23/2020	5,964 93	5,971 67	6 75	-
GLOBAL PAYMENTS INC	1/22/2020	1/23/2020	4,004 80	3,981 12	(23 68)	-
GLOBAL PAYMENTS INC	1/17/2020	3/20/2020	5,942 39	3,805 01	(2,137 38)	-
GLOBAL PAYMENTS INC	1/21/2020	3/20/2020	9,941 54	6,341 68	(3,599 87)	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
GLOBAL PAYMENTS INC	1/16/2020	3/23/2020	19,449 88	11,193 89	(8,255 99)	-
GLOBAL PAYMENTS INC	1/17/2020	3/23/2020	1,980 80	1,119 39	(861 41)	-
HDFC BANK LTD ADR REPS3	3/29/2019	10/8/2019	1,434 63	1,395 57	(39 06)	-
HDFC BANK LTD ADR REPS3	7/17/2019	10/8/2019	11,305 53	10,048 10	(1,257 43)	-
HDFC BANK LTD ADR REPS3	7/18/2019	10/8/2019	1,267 30	1,116 46	(150 84)	-
HDFC BANK LTD ADR REPS3	4/25/2018	1/23/2020	8,821 73	10,873 15	-	2,051 43
HEALTH CARE SELECT SPDR	1/23/2020	4/30/2020	4,164 00	3,988 28	(175 72)	-
HEALTH CARE SELECT SPDR	11/12/2019	6/3/2020	2,863 25	3,066 38	203 14	-
HEALTH CARE SELECT SPDR	11/13/2019	6/3/2020	954 88	1,022 13	67 25	-
HILTON WORLDWIDE HOLDINGS	1/17/2020	4/7/2020	1,702 39	1,006 16	(696 23)	-
HILTON WORLDWIDE HOLDINGS	1/21/2020	4/7/2020	556 46	335 39	(221 07)	-
HOME DEPOT	1/23/2020	4/28/2020	3,499 05	3,268 50	(230 55)	-
INGREDION INC	1/23/2020	3/19/2020	1,859 98	1,315 50	(544 48)	-
ISHARES MSCI EUROPE FINANCE	10/18/2019	1/23/2020	3,224 78	3,303 93	79 15	-
ISHARES MSCI EUROPE FINANCE	10/21/2019	1/23/2020	938 65	943 98	5 33	-
ISHARES MSCI EUROPE FINANCE	10/18/2019	6/16/2020	55 28	43 41	(11 87)	-
JPMORGAN CHASE & CO	4/2/2019	1/23/2020	1,050 59	1,363 07	312 48	-
JPMORGAN CHASE & CO	4/3/2019	1/23/2020	13,174 59	17,038 39	3,863 80	-
JPMORGAN CHASE & CO	4/2/2019	6/16/2020	315 18	308 03	-	(7 14)
JPMORGAN CHASE & CO	2/26/2020	6/16/2020	1,278 28	1,026 78	(251 50)	-
KANSAS CITY SOUTHERN	2/21/2019	1/8/2020	1,121 27	1,570 98	449 71	-
KANSAS CITY SOUTHERN	3/29/2019	1/8/2020	2,345 80	3,141 96	796 16	-
KANSAS CITY SOUTHERN	7/18/2019	1/8/2020	3,522 51	4,712 95	1,190 44	-
KANSAS CITY SOUTHERN	1/22/2019	1/23/2020	8,127 58	12,409 24	-	4,281 66
KANSAS CITY SOUTHERN	1/22/2019	2/6/2020	2,167 35	3,438 48	-	1,271 13
KANSAS CITY SOUTHERN	2/21/2019	3/10/2020	4,485 10	5,097 55	-	612 45
KANSAS CITY SOUTHERN	2/21/2019	6/16/2020	1,794 04	2,397 86	-	603 82
KAR AUCTION SERVICE	1/23/2020	2/6/2020	2,686 80	2,566 71	(120 09)	-
KAR AUCTION SERVICE	1/23/2020	2/7/2020	626 92	619 64	(7 28)	-
KEYENCE CORP	2/7/2019	7/16/2019	2,825 07	2,952 92	127 85	-
KEYENCE CORP	4/1/2019	7/16/2019	3,140 08	2,952 92	(187 17)	-
KEYENCE CORP	11/6/2018	1/24/2020	8,109 45	10,938 76	-	2,829 31
KEYSIGHT TECHNOLOGIES INC	8/8/2019	1/23/2020	3,540 81	4,135 08	594 27	-
KEYSIGHT TECHNOLOGIES INC	8/13/2019	1/23/2020	441 36	516 89	75 53	-
LOCKHEED MARTIN CORP	4/25/2018	10/11/2019	16,810 50	19,372 42	-	2,561 92
LOCKHEED MARTIN CORP	4/25/2018	10/14/2019	4,034 52	4,600 13	-	565 61
LOCKHEED MARTIN CORP	4/25/2018	1/23/2020	8,405 25	10,693 27	-	2,288 02
LOCKHEED MARTIN CORP	4/25/2018	3/6/2020	6,573 00	7,497 75	-	924 75
LOCKHEED MARTIN CORP	4/25/2018	3/6/2020	4,370 73	4,873 54	-	502 81
LOCKHEED MARTIN CORP	7/11/2018	3/6/2020	6,165 20	7,497 75	-	1,332 55
LOCKHEED MARTIN CORP	1/29/2019	3/6/2020	5,788 79	7,497 75	-	1,708 96
LOCKHEED MARTIN CORP	3/29/2019	3/6/2020	2,980 78	3,748 87	768 09	-
LONZA GROUP AG REG	9/20/2019	1/24/2020	5,259 05	6,197 08	938 04	-
LONZA GROUP AG REG	1/30/2020	5/27/2020	6,216 24	7,298 23	1,081 99	-
LONZA GROUP AG REG	1/30/2020	6/16/2020	828 83	1,033 47	204 64	-
L'OREAL	4/25/2018	9/23/2019	6,952 66	8,144 61	-	1,191 95
L'OREAL	4/25/2018	10/18/2019	9,270 21	10,867 27	-	1,597 06
L'OREAL	4/25/2018	1/24/2020	6,952 66	8,890 06	-	1,937 40
L'OREAL	2/26/2020	5/27/2020	2,780 04	2,712 30	(67 74)	-
L'OREAL	4/25/2018	6/16/2020	2,317 55	3,056 01	-	738 46

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PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
LOWES COS INC	11/21/2019	1/23/2020	5,858 71	6,130 87	272 16	-
LOWES COS INC	2/12/2020	6/16/2020	498 98	525 34	26 36	-
MASTERCARD CL A	4/25/2018	9/9/2019	1,733 80	2,831 55	-	1,097 75
MASTERCARD CL A	4/25/2018	1/23/2020	8,669 00	16,164 32	-	7,495 32
MASTERCARD CL A	4/25/2018	6/16/2020	346 76	611 56	-	264 80
MCDONALD'S CORP	9/4/2019	1/23/2020	10,923 34	10,644 28	(279 06)	-
MCDONALD'S CORP	9/3/2019	3/30/2020	2,171 14	1,683 17	(487 97)	-
MCDONALD'S CORP	9/4/2019	3/30/2020	2,184 67	1,683 17	(501 50)	-
MICROSOFT CORP	3/19/2019	4/27/2020	3,296 20	4,881 49	-	1,585 29
MICROSOFT CORP	3/29/2019	4/27/2020	471 24	697 36	-	226 12
MICROSOFT CORP	4/15/2019	4/27/2020	968 22	1,394 71	-	426 49
MICROSOFT CORP	4/15/2019	6/16/2020	2,299 52	3,680 60	-	1,381 08
MONDELEZ INTERNATIONAL INC	3/30/2020	6/8/2020	4,052 15	4,273 69	221 54	-
MONDELEZ INTERNATIONAL INC	3/31/2020	6/8/2020	10,647 34	11,218 44	571 10	-
MORGAN STANLEY GRP INC	3/20/2019	8/19/2019	2,173 76	2,019 43	(154 33)	-
MORGAN STANLEY GRP INC	3/20/2019	8/20/2019	2,608 51	2,400 66	(207 85)	-
MORGAN STANLEY GRP INC	3/20/2019	8/21/2019	2,173 76	1,999 64	(174 12)	-
MORGAN STANLEY GRP INC	3/20/2019	8/22/2019	3,912 77	3,621 94	(290 83)	-
MSCI INC	8/19/2019	2/21/2020	4,610 51	6,174 06	1,563 55	-
MSCI INC	1/23/2020	2/21/2020	4,191 30	4,630 54	439 24	-
NETFLIX INC	4/24/2018	7/18/2019	5,847 44	6,126 53	-	279 09
NETFLIX INC	4/25/2018	7/18/2019	11,042 64	11,608 15	-	565 51
NETFLIX INC	4/25/2018	7/19/2019	920 22	945 20	-	24 98
NOMURA RESEARCH INST	4/25/2018	7/24/2019	790 94	815 01	-	24 07
NOMURA RESEARCH INST	4/25/2018	7/25/2019	1,581 88	1,624 21	-	42 33
NOMURA RESEARCH INST	4/25/2018	7/26/2019	3,954 71	4,312 79	-	358 08
NOMURA RESEARCH INST	4/25/2018	7/29/2019	5,141 12	5,689 62	-	548 50
NOMURA RESEARCH INST	4/25/2018	7/30/2019	5,536 59	6,266 33	-	729 74
NOMURA RESEARCH INST	4/25/2018	7/31/2019	5,932 06	6,691 64	-	759 58
NOMURA RESEARCH INST	4/25/2018	8/1/2019	2,214 64	2,509 54	-	294 90
NOMURA RESEARCH INST	4/25/2018	8/2/2019	1,740 07	2,009 27	-	269 20
NOMURA RESEARCH INST	4/25/2018	8/5/2019	1,581 88	1,805 47	-	223 59
NVIDIA CORP	3/30/2020	6/16/2020	529 01	723 04	194 03	-
OTIS WORLDWIDE CORP	10/11/2019	4/7/2020	8,575 53	5,412 58	(3,162 95)	-
PAGSEGURO DIGITAL	2/28/2019	7/17/2019	423 56	688 91	265 35	-
PAGSEGURO DIGITAL	3/29/2019	7/17/2019	1,068 21	1,607 47	539 26	-
PAGSEGURO DIGITAL	2/27/2019	7/18/2019	1,834 11	2,959 83	1,125 72	-
PAGSEGURO DIGITAL	2/28/2019	7/18/2019	2,400 18	3,870 55	1,470 37	-
PAGSEGURO DIGITAL	2/27/2019	7/19/2019	1,410 85	2,295 41	884 56	-
PAGSEGURO DIGITAL	2/27/2019	9/10/2019	1,693 03	2,677 73	984 70	-
PAGSEGURO DIGITAL	3/4/2019	9/10/2019	1,968 69	3,124 01	1,155 32	-
PAGSEGURO DIGITAL	3/1/2019	9/11/2019	419 84	669 92	250 08	-
PAGSEGURO DIGITAL	3/4/2019	9/11/2019	140 62	223 31	82 68	-
PAGSEGURO DIGITAL	2/26/2019	11/4/2019	1,524 09	1,984 99	460 89	-
PAGSEGURO DIGITAL	3/1/2019	11/4/2019	979 62	1,263 17	283 55	-
PAGSEGURO DIGITAL	2/26/2019	11/5/2019	3,048 19	3,795 96	747 77	-
PAGSEGURO DIGITAL	2/25/2019	11/6/2019	958 77	1,198 32	239 55	-
PAGSEGURO DIGITAL	2/26/2019	11/6/2019	969 88	1,198 32	228 44	-
PAGSEGURO DIGITAL	2/25/2019	11/7/2019	1,780 58	2,165 61	385 03	-
PFIZER INC	3/20/2019	8/9/2019	5,454 80	4,723 97	(730 83)	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
PFIZER INC	3/20/2019	8/12/2019	4,615 60	3,887 03	(728 57)	-
PFIZER INC	3/20/2019	8/13/2019	2,517 60	2,127 34	(390 26)	-
PROCTER & GAMBLE CO	6/8/2020	6/16/2020	590 56	588 08	(2 47)	-
RAYTHEON CO NEW	3/20/2019	7/19/2019	5,406 59	5,322 32	(84 27)	-
RAYTHEON CO NEW	3/20/2019	8/9/2019	6,307 68	6,561 02	253 34	-
RELX PLC	7/18/2019	10/18/2019	3,041 48	2,822 47	(219 00)	-
RELX PLC	7/19/2019	10/18/2019	3,033 67	2,822 47	(211 20)	-
RELX PLC	7/22/2019	10/18/2019	1,210 73	1,128 99	(81 74)	-
RELX PLC	4/25/2018	10/21/2019	5,364 93	5,602 70	-	237 77
RELX PLC	7/18/2019	10/21/2019	608 30	560 27	(48 02)	-
RELX PLC	4/25/2018	10/22/2019	4,828 43	5,106 50	-	278 07
RELX PLC	4/25/2018	1/24/2020	3,970 05	4,896 51	-	926 46
RELX PLC	4/25/2018	2/7/2020	5,364 93	6,721 25	-	1,356 32
RELX PLC	4/25/2018	2/10/2020	5,364 93	6,676 18	-	1,311 25
RELX PLC	4/25/2018	2/11/2020	2,575 17	3,216 65	-	641 48
RELX PLC	4/25/2018	2/12/2020	1,931 37	2,370 60	-	439 23
RELX PLC	4/25/2018	2/13/2020	429 19	529 73	-	100 54
RESTAURANT BRANDS INTL INC	4/24/2018	9/3/2019	675 60	919 74	-	244 14
RESTAURANT BRANDS INTL INC	4/25/2018	9/3/2019	2,693 76	3,678 95	-	985 19
RESTAURANT BRANDS INTL INC	7/11/2018	9/3/2019	2,515 60	3,065 79	-	550 19
RESTAURANT BRANDS INTL INC	4/25/2018	9/4/2019	8,979 20	12,029 09	-	3,049 89
RESTAURANT BRANDS INTL INC	4/25/2018	9/5/2019	6,173 20	8,257 53	-	2,084 33
RESTAURANT BRANDS INTL INC	4/25/2018	9/6/2019	4,489 60	6,041 26	-	1,551 66
RESTAURANT BRANDS INTL INC	2/13/2019	9/6/2019	2,895 36	3,398 21	502 85	-
RESTAURANT BRANDS INTL INC	3/29/2019	9/6/2019	1,640 00	1,887 90	247 90	-
RESTAURANT BRANDS INTL INC	2/13/2019	9/9/2019	321 71	374 34	52 63	-
RIO TINTO LTD	3/21/2019	8/12/2019	1,330 25	1,152 52	(177 73)	-
RIO TINTO LTD	3/21/2019	8/13/2019	1,995 38	1,748 15	(247 23)	-
RIO TINTO LTD	3/21/2019	8/14/2019	4,988 45	4,449 11	(539 34)	-
ROPER TECHNOLOGIES INC	4/1/2019	1/23/2020	5,214 71	5,655 48	440 77	-
ROPER TECHNOLOGIES INC	4/1/2019	4/24/2020	3,476 47	3,104 82	-	(371 65)
ROPER TECHNOLOGIES INC	2/22/2019	6/8/2020	4,728 97	6,018 48	-	1,289 51
ROPER TECHNOLOGIES INC	3/29/2019	6/8/2020	1,703 40	2,006 16	-	302 76
ROPER TECHNOLOGIES INC	4/1/2019	6/8/2020	5,214 71	6,018 48	-	803 77
ROPER TECHNOLOGIES INC	2/22/2019	6/16/2020	630 53	800 88	-	170 35
ROSS STORES INC	5/17/2019	1/23/2020	4,371 87	5,302 24	930 37	-
SAFRAN SA	3/20/2019	4/7/2020	1,387 08	800 36	-	(586 72)
SAFRAN SA	1/24/2020	4/7/2020	4,778 54	2,401 08	(2,377 46)	-
SAMPO PLC	2/7/2019	7/16/2019	3,610 35	3,547 02	(63 33)	-
SAMPO PLC	2/8/2019	7/17/2019	2,390 84	2,359 89	(30 95)	-
SAMPO PLC	4/25/2018	7/18/2019	5,365 32	4,693 61	-	(671 71)
SAMPO PLC	2/6/2019	7/22/2019	2,350 84	2,284 50	(66 34)	-
SAMPO PLC	4/25/2018	7/23/2019	2,682 66	2,248 07	-	(434 59)
SAMPO PLC	4/25/2018	7/24/2019	4,023 99	3,282 58	-	(741 41)
SAMPO PLC	4/25/2018	7/25/2019	4,023 99	3,247 64	-	(776 35)
SAMPO PLC	4/25/2018	7/26/2019	4,023 99	3,192 47	-	(831 52)
SAMPO PLC	4/25/2018	7/29/2019	3,219 19	2,529 96	-	(689 23)
SAMPO PLC	4/25/2018	7/30/2019	4,292 25	3,347 51	-	(944 74)
SAMPO PLC	4/25/2018	7/31/2019	3,219 19	2,514 28	-	(704 91)
SAMPO PLC	4/25/2018	8/1/2019	2,682 66	2,090 14	-	(592 52)

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PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
SAMPO PLC	4/25/2018	8/2/2019	1,609 60	1,248 79	-	(360 81)
SAMPO PLC	4/25/2018	8/5/2019	1,853 64	1,446 02	-	(407 62)
SAMPO PLC	4/25/2018	8/5/2019	804 80	619 72	-	(185 08)
SAMPO PLC	4/25/2018	8/6/2019	261 26	206 42	-	(54 84)
SAMPO PLC	4/25/2018	8/6/2019	794 42	619 25	-	(175 17)
SAMPO PLC	7/12/2018	8/6/2019	3,714 67	3,096 26	-	(618 41)
SAMSONITE INTERNATIONAL SA	1/24/2020	3/27/2020	649 03	287 90	(361 13)	-
SAMSONITE INTERNATIONAL SA	1/24/2020	3/30/2020	432 69	181 09	(251 60)	-
SAMSONITE INTERNATIONAL SA	1/24/2020	3/31/2020	432 69	188 82	(243 87)	-
SAMSONITE INTERNATIONAL SA	1/24/2020	4/1/2020	324 52	136 86	(187 66)	-
SAMSONITE INTERNATIONAL SA	1/24/2020	4/2/2020	324 52	128 99	(195 53)	-
SAMSONITE INTERNATIONAL SA	1/24/2020	4/3/2020	324 52	122 33	(202 19)	-
SAMSONITE INTERNATIONAL SA	1/24/2020	4/6/2020	865 37	313 66	(551 71)	-
SAMSONITE INTERNATIONAL SA	1/24/2020	4/9/2020	973 55	430 78	(542 77)	-
SAMSONITE INTERNATIONAL SA	1/24/2020	4/14/2020	54 09	23 91	(30 18)	-
SAMSONITE INTERNATIONAL SA	1/24/2020	4/15/2020	162 26	68 81	(93 45)	-
SAMSONITE INTERNATIONAL SA	1/24/2020	4/16/2020	270 43	107 90	(162 53)	-
SAMSONITE INTERNATIONAL SA	1/24/2020	4/17/2020	540 86	224 90	(315 96)	-
SAMSONITE INTERNATIONAL SA	1/24/2020	4/20/2020	324 52	135 16	(189 36)	-
SAMSONITE INTERNATIONAL SA	1/24/2020	4/21/2020	324 52	128 27	(196 25)	-
SAMSONITE INTERNATIONAL SA	1/24/2020	4/22/2020	270 43	104 65	(165 78)	-
SAMSONITE INTERNATIONAL SA	1/24/2020	4/27/2020	324 52	121 18	(203 34)	-
SAMSONITE INTERNATIONAL SA	1/24/2020	4/28/2020	237 98	88 95	(149 03)	-
SAMSONITE INTERNATIONAL SA	1/24/2020	4/29/2020	411 05	160 56	(250 49)	-
SAMSONITE INTERNATIONAL SA	1/24/2020	5/4/2020	142 79	55 44	(87 35)	-
SCHNEIDER ELECTRIC	3/5/2020	6/16/2020	431 90	427 67	(4 23)	-
SEA LTD	1/23/2020	6/26/2020	898 60	2,119 98	1,221 38	-
SERVICENOW INC	3/20/2019	7/19/2019	2,663 87	3,231 55	567 68	-
SERVICENOW INC	3/20/2019	2/21/2020	2,421 70	3,424 13	1,002 43	-
SHERWIN-WILLIAMS CO	4/14/2020	6/16/2020	1,010 22	1,148 61	138 39	-
SPOTIFY TECHNOLOGY SA	9/4/2018	7/17/2019	1,878 61	1,486 14	(392 47)	-
SPOTIFY TECHNOLOGY SA	9/4/2018	7/19/2019	9,393 05	7,225 79	(2,167 26)	-
SPOTIFY TECHNOLOGY SA	9/4/2018	7/22/2019	7,514 44	5,829 01	(1,685 43)	-
SPOTIFY TECHNOLOGY SA	10/5/2018	7/22/2019	1,674 53	1,457 25	(217 28)	-
SPOTIFY TECHNOLOGY SA	3/29/2019	7/22/2019	1,375 10	1,457 25	82 15	-
STARBUCKS CORP	3/29/2019	7/29/2019	1,850 25	2,447 73	597 48	-
STARBUCKS CORP	1/23/2019	9/23/2019	2,987 25	4,086 77	1,099 52	-
STARBUCKS CORP	2/13/2019	9/23/2019	7,030 77	9,081 71	2,050 94	-
STARBUCKS CORP	3/29/2019	9/23/2019	370 05	454 09	84 04	-
STARBUCKS CORP	1/23/2019	10/1/2019	6,638 34	8,667 88	2,029 54	-
STARBUCKS CORP	1/22/2019	10/2/2019	4,251 47	5,508 33	1,256 86	-
STARBUCKS CORP	1/23/2019	10/2/2019	995 75	1,271 15	275 40	-
STARBUCKS CORP	1/24/2019	10/2/2019	10,491 36	13,558 97	3,067 61	-
STARBUCKS CORP	1/22/2019	10/3/2019	2,289 26	2,950 85	661 59	-
SYNOPSIS INC	1/23/2020	6/12/2020	775 27	894 89	119 62	-
TENCENT HOLDINGS LTD	4/25/2018	1/24/2020	9,233 17	9,162 09	-	(71 08)
TENCENT HOLDINGS LTD	4/25/2018	6/17/2020	1,197 82	1,399 74	-	201 92
TEXAS INSTRUMENTS INC	4/24/2018	1/23/2020	2,576 17	3,334 95	-	758 78
TEXAS INSTRUMENTS INC	4/24/2018	2/24/2020	7,213 28	8,545 35	-	1,332 07
TEXAS INSTRUMENTS INC	4/24/2018	3/30/2020	6,182 81	6,154 08	-	(28 74)

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
TEXAS INSTRUMENTS INC	7/16/2019	3/30/2020	8,415 37	7,282 32	(1,133 05)	-
TEXAS INSTRUMENTS INC	7/17/2019	3/30/2020	1,054 68	923 11	(131 57)	-
TEXAS INSTRUMENTS INC	4/24/2018	3/31/2020	9,274 22	9,113 41	-	(160 81)
UNILEVER NV	7/18/2019	12/20/2019	4,591 01	4,287 15	(303 86)	-
UNILEVER NV	4/25/2018	1/6/2020	11,137 47	11,398 78	-	261 31
UNILEVER NV	4/25/2018	1/8/2020	15,035 59	14,952 57	-	(83 02)
UNILEVER NV	4/25/2018	1/9/2020	8,074 67	8,069 27	-	(5 40)
UNITED TECHNOLOGIES	10/18/2019	1/23/2020	10,279 05	11,520 51	1,241 46	-
UNITED TECHNOLOGIES	10/11/2019	3/5/2020	2,045 34	1,937 79	(107 55)	-
UNITED TECHNOLOGIES	10/15/2019	3/5/2020	5,476 08	5,167 43	(308 65)	-
UNITED TECHNOLOGIES	10/18/2019	3/5/2020	685 27	645 93	(39 34)	-
UNITEDHEALTH GROUP INC	1/22/2019	1/23/2020	5,293 94	5,966 67	-	672 73
UNITEDHEALTH GROUP INC	1/24/2019	2/24/2020	5,319 97	5,607 38	-	287 41
UNITEDHEALTH GROUP INC	5/26/2020	6/16/2020	591 12	588 77	(2 35)	-
US BANCORP DEL NEW	4/25/2018	1/8/2020	6,295 00	7,151 62	-	856 62
US BANCORP DEL NEW	4/25/2018	1/15/2020	17,626 00	19,165 15	-	1,539 15
US BANCORP DEL NEW	4/25/2018	1/16/2020	1,983 45	2,200 22	-	216 77
US BANCORP DEL NEW	4/25/2018	1/16/2020	23,165 60	25,302 51	-	2,136 91
US BANCORP DEL NEW	4/25/2018	1/17/2020	991 72	1,105 25	-	113 53
VEEVA SYS INC CL A COM	3/14/2019	9/9/2019	4,878 24	5,826 87	948 63	-
VEEVA SYS INC CL A COM	3/29/2019	9/9/2019	1,263 10	1,456 72	193 62	-
VEEVA SYS INC CL A COM	3/11/2019	12/2/2019	2,369 07	2,841 88	472 81	-
VEEVA SYS INC CL A COM	3/12/2019	12/2/2019	4,751 97	5,683 75	931 78	-
VEEVA SYS INC CL A COM	3/13/2019	12/2/2019	4,868 28	5,683 75	815 47	-
VEEVA SYS INC CL A COM	3/14/2019	12/2/2019	1,219 56	1,420 94	201 38	-
VULCAN MATERIALS	1/23/2020	5/20/2020	3,406 08	2,437 04	(969 04)	-
VULCAN MATERIALS	2/6/2020	5/20/2020	738 50	507 72	(230 78)	-
VULCAN MATERIALS	3/4/2020	5/20/2020	2,007 83	1,523 15	(484 68)	-
WALT DISNEY CO	4/25/2018	8/8/2019	4,477 05	6,183 64	-	1,706 59
WALT DISNEY CO	7/11/2018	8/8/2019	2,702 25	3,435 36	-	733 11
WALT DISNEY CO	4/25/2018	12/20/2019	2,984 70	4,408 50	-	1,423 80
WALT DISNEY CO	4/25/2018	1/23/2020	4,974 50	7,091 60	-	2,117 10
WALT DISNEY CO	2/13/2019	2/21/2020	4,392 74	5,572 76	-	1,180 02
WALT DISNEY CO	4/25/2018	2/26/2020	10,346 96	13,024 63	-	2,677 67
WALT DISNEY CO	2/13/2019	2/26/2020	2,855 28	3,256 16	-	400 88
WALT DISNEY CO	3/29/2019	2/26/2020	2,102 32	2,379 50	277 18	-
WALT DISNEY CO	4/15/2019	2/26/2020	7,391 83	7,013 26	(378 57)	-
WALT DISNEY CO	3/20/2019	2/27/2020	6,621 93	7,183 93	562 00	-
WALT DISNEY CO	4/25/2018	2/27/2020	1,094 39	1,317 05	-	222 66
WALT DISNEY CO	2/13/2019	2/27/2020	439 27	478 93	-	39 65
WALT DISNEY CO	3/29/2019	2/27/2020	110 65	119 73	9 08	-
WALT DISNEY CO	4/15/2019	2/27/2020	527 99	478 93	(49 06)	-
WASTE MANAGEMENT INC NEW	1/23/2020	6/24/2020	1,210 30	1,019 83	(190 47)	-
WASTE MANAGEMENT INC NEW	3/20/2019	6/25/2020	2,521 13	2,544 73	-	23 61
WASTE MANAGEMENT INC NEW	8/9/2019	6/25/2020	2,380 91	2,035 78	(345 13)	-
WASTE MANAGEMENT INC NEW	1/23/2020	6/25/2020	2,420 60	2,035 78	(384 82)	-
WASTE MANAGEMENT INC NEW	3/20/2019	6/26/2020	2,521 13	2,567 18	-	46 05
WEST PHARMACEUTICAL SVC	1/23/2020	6/12/2020	1,574 50	2,002 72	428 22	-
WYNDHAM HOTELS & RESORTS	1/23/2020	4/7/2020	2,941 75	1,535 86	(1,405 89)	-
ZOETIS INC	3/20/2019	9/13/2019	3,927 60	4,854 81	927 21	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
OW SMALL & MIDCAP STRAT FD LT CAP GAINS				9,996 62	9,996 62	-
BP PLC	3/29/2019	8/2/2019	209 69	228 78	19 09	-
ABBOTT LABS INC	2/7/2018	7/17/2019	954 12	1,383 49	-	429 37
ABBOTT LABS INC	2/7/2018	4/29/2020	119 26	185 21	-	65 95
ABBOTT LABS INC	2/28/2020	4/29/2020	1,001 26	1,203 89	202 63	-
ALPHABET INC	10/16/2019	3/25/2020	2,488 90	2,184 58	(304 32)	-
AMAZON COM INC	7/17/2019	5/1/2020	2,000 93	2,308 41	307 48	-
AMAZON COM INC	3/3/2020	5/1/2020	1,952 70	2,308 41	355 71	-
AMAZON COM INC	6/5/2020	6/25/2020	2,474 02	2,741 74	267 72	-
AMERICAN TOWER CORP	2/7/2018	9/11/2019	1,411 90	2,150 91	-	739 01
AMERICAN TOWER CORP	2/7/2018	11/5/2019	705 95	1,015 95	-	310 00
AMERICAN TOWER CORP	2/7/2018	6/5/2020	141 19	261 83	-	120 64
AMERICAN TOWER CORP	4/2/2020	6/5/2020	1,086 92	1,309 13	222 21	-
AMETEK INC	3/21/2019	3/10/2020	2,619 30	2,495 59	(123 71)	-
AMETEK INC	5/23/2019	3/10/2020	761 04	701 88	(59 16)	-
AMETEK INC	10/22/2019	3/10/2020	1,328 11	1,169 81	(158 30)	-
APPLE INC	2/7/2018	2/3/2020	807 75	1,543 09	-	735 34
APTIV PLC	3/2/2018	4/6/2020	264 59	149 56	-	(115 03)
APTIV PLC	3/2/2018	4/6/2020	265 89	149 56	-	(116 33)
APTIV PLC	10/16/2019	4/6/2020	1,340 13	747 79	(592 34)	-
ASTRAZENECA PLC	6/18/2019	5/27/2020	450 97	571 20	120 23	-
ASTRAZENECA PLC	3/3/2020	5/27/2020	969 15	1,090 46	121 31	-
BEIGENE LTD	12/14/2018	10/16/2019	2,103 30	2,038 20	(65 10)	-
BEIGENE LTD	6/18/2019	10/16/2019	1,180 51	1,273 87	93 36	-
BOEING COMPANY	2/7/2018	8/5/2019	1,758 40	1,656 86	-	(101 54)
BOEING COMPANY	2/7/2018	10/22/2019	3,516 80	3,383 40	-	(133 40)
BRISTOL MYERS SQUIBB CO	10/9/2018	7/17/2019	5,073 68	3,533 28	(1,540 40)	-
BRISTOL MYERS SQUIBB CO	6/18/2019	7/17/2019	872 53	794 99	(77 54)	-
BROADCOM INC	3/21/2019	7/3/2019	3,261 17	3,128 66	(132 51)	-
BROOKFIELD ASSET MGMT INC	12/14/2018	2/21/2020	863 09	1,426 68	-	563 59
CME GROUP INC	7/12/2018	11/5/2019	3,332 96	3,926 18	-	593 22
CORTEVA INC	6/18/2019	7/11/2019	0 06	-	(0 06)	-
DAIFUKU CO LTD	10/17/2019	5/13/2020	147 35	195 91	48 56	-
DAIFUKU CO LTD	3/23/2020	5/13/2020	1,475 00	1,780 95	305 95	-
DAIFUKU CO LTD	10/17/2019	6/11/2020	1,339 50	1,990 69	651 19	-
DANAHER CORP	2/7/2018	9/11/2019	1,155 36	1,642 19	-	486 83
DANAHER CORP	10/22/2019	4/29/2020	1,099 98	1,321 56	221 58	-
DANONE	7/2/2019	11/5/2019	4,931 68	4,689 69	(241 99)	-
DANONE	7/17/2019	11/5/2019	1,702 09	1,617 13	(84 96)	-
DIAGEO PLC	2/7/2018	7/2/2019	1,914 78	2,408 15	-	493 37
DIAGEO PLC	2/7/2018	5/27/2020	3,966 33	4,150 93	-	184 60
DIAGEO PLC	11/5/2019	5/27/2020	1,118 72	1,001 95	(116 77)	-
DIAGEO PLC	3/10/2020	5/27/2020	1,096 96	1,145 09	48 13	-
DRAFTKINGS INC COM CL A	4/29/2020	5/29/2020	580 48	1,103 90	523 42	-
DUPONT DE NEMOURS INC	4/2/2018	10/16/2019	1,735 57	1,232 67	-	(502 90)
DUPONT DE NEMOURS INC	9/4/2018	10/16/2019	480 81	268 95	-	(211 86)

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
DUPONT DE NEMOURS INC	11/20/2018	10/16/2019	637 77	515 48	(122 29)	-
DUPONT DE NEMOURS INC	6/18/2019	10/16/2019	1,218 09	1,075 79	(142 30)	-
DUPONT DE NEMOURS INC	9/11/2019	10/16/2019	1,213 53	1,143 03	(70 50)	-
ECOLAB INC	2/7/2018	7/17/2019	943 95	1,380 59	-	436 64
ECOLAB INC	2/7/2018	6/5/2020	134 85	229 67	-	94 82
ECOLAB INC	3/10/2020	6/5/2020	1,129 25	1,378 05	248 80	-
EQUINIX INC	2/7/2018	9/11/2019	1,309 77	1,580 28	-	270 51
GASLOG LTD	3/21/2019	1/7/2020	2,275 07	1,251 07	(1,024 00)	-
GASLOG LTD	5/23/2019	1/7/2020	1,059 84	698 27	(361 57)	-
GASLOG LTD	8/5/2019	1/7/2020	1,095 65	804 95	(290 70)	-
HDFC BK LTD	2/7/2018	7/17/2019	910 71	1,124 75	-	214 04
HDFC BK LTD	6/18/2018	7/17/2019	732 80	874 81	-	142 01
HDFC BK LTD	2/7/2018	10/16/2019	1,619 04	1,830 17	-	211 13
HDFC BK LTD	3/2/2018	10/16/2019	586 39	686 31	-	99 92
HDFC BK LTD	3/2/2018	10/16/2019	387 53	457 54	-	70 01
HDFC BK LTD	10/9/2018	10/16/2019	1,057 25	1,372 63	-	315 38
HEALTHPEAK PPTYS INC	3/21/2019	4/2/2020	2,591 97	1,661 02	-	(930 95)
HEALTHPEAK PPTYS INC	5/7/2019	4/2/2020	1,160 84	790 00	(370 84)	-
HEALTHPEAK PPTYS INC	5/23/2019	4/2/2020	1,073 06	688 72	(384 34)	-
HEXAGON AB	6/29/2018	7/8/2019	3,339 62	2,832 53	-	(507 09)
JPMORGAN CHASE & CO	2/7/2018	3/3/2020	1,592 08	1,646 26	-	54 18
JPMORGAN CHASE & CO	2/7/2018	4/21/2020	1,592 08	1,249 56	-	(342 52)
JULIUS BAER GROUP LTD	11/5/2019	5/13/2020	3,517 52	2,583 62	(933 90)	-
JULIUS BAER GROUP LTD	1/7/2020	5/13/2020	1,311 47	901 10	(410 37)	-
KONNINKLIJKE PHILIPS N V	1/29/2019	1/7/2020	2,602 24	3,368 57	766 33	-
KONNINKLIJKE PHILIPS N V	3/21/2019	1/7/2020	1,339 26	1,611 06	271 80	-
KONNINKLIJKE PHILIPS N V	8/5/2019	1/7/2020	735 19	781 12	45 93	-
LARSEN & TOUBRO	9/11/2019	3/24/2020	728 37	340 49	(387 88)	-
LARSEN & TOUBRO	9/12/2019	3/24/2020	2,481 83	1,155 88	(1,325 95)	-
LARSEN & TOUBRO	10/17/2019	3/24/2020	1,477 89	654 10	(823 79)	-
LARSEN & TOUBRO	2/14/2020	3/24/2020	1,709 81	833 31	(876 50)	-
LARSEN & TOUBRO	3/12/2020	3/24/2020	871 52	573 46	(298 06)	-
LAS VEGAS SANDS CORP	2/7/2018	3/3/2020	3,411 36	2,601 11	-	(810 25)
LAS VEGAS SANDS CORP	7/17/2019	3/3/2020	1,153 42	1,017 82	(135 60)	-
LOCKHEED MARTIN CORP	7/2/2019	2/3/2020	1,455 39	1,695 52	240 13	-
LONZA GROUP AG	8/5/2019	2/21/2020	3,348 00	4,273 10	925 10	-
MACQUARIE GROUP LIMITED	10/15/2019	3/23/2020	9,052 11	3,982 91	(5,069 20)	-
MEDTRONIC PLC	2/7/2018	2/28/2020	3,641 50	4,390 46	-	748 96
MERCADOLIBRE INC	2/28/2020	6/11/2020	1,770 42	2,579 54	809 12	-
MONDELEZ INTL INC	9/4/2018	7/17/2019	299 07	384 24	85 17	-
MONDELEZ INTL INC	10/9/2018	7/17/2019	1,241 00	1,591 85	350 85	-
MONDELEZ INTL INC	7/12/2018	9/11/2019	297 70	379 66	-	81 96
MONDELEZ INTL INC	9/4/2018	9/11/2019	726 32	922 03	-	195 71
MOWI ASA	3/21/2019	4/2/2020	570 96	377 51	-	(193 45)
MOWI ASA	5/23/2019	4/2/2020	1,025 12	676 37	(348 75)	-
MOWI ASA	11/5/2019	4/2/2020	897 62	582 00	(315 62)	-
MSCI INC	10/16/2019	5/1/2020	1,127 43	1,603 69	476 26	-
NASPERS LTD	4/2/2018	10/16/2019	535 26	336 11	-	(199 15)
NASPERS LTD	5/17/2018	10/16/2019	858 87	763 89	-	(94 98)
NASPERS LTD	7/17/2019	10/16/2019	705 70	641 67	(64 03)	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
NASPERS LTD	4/2/2018	10/17/2019	2,176 79	2,244 92	-	68 13
NESTLE SA	2/7/2018	7/2/2019	1,658 40	2,076 35	-	417 95
NESTLE SA	2/7/2018	9/11/2019	1,160 88	1,528 34	-	367 46
NEXTERA ENERGY INC	11/20/2018	11/5/2019	179 98	226 87	46 89	-
NEXTERA ENERGY INC	5/23/2019	11/5/2019	1,016 55	1,134 33	117 78	-
NMC HEALTH PLC	3/27/2019	7/17/2019	2,964 82	2,845 94	(118 88)	-
NOKIA CORP	12/14/2018	10/25/2019	2,629 94	1,662 74	(967 20)	-
NOKIA CORP	1/29/2019	10/25/2019	1,590 47	902 52	(687 95)	-
NOKIA CORP	7/3/2019	10/25/2019	1,950 72	1,426 81	(523 91)	-
NORWEGIAN CRUISE L COM	11/20/2018	10/16/2019	2,857 41	2,864 83	7 42	-
NORWEGIAN CRUISE L COM	6/18/2019	10/16/2019	1,128 14	1,037 26	(90 88)	-
NOVOCURE LTD	1/7/2020	5/27/2020	3,600 96	3,018 93	(582 03)	-
NVIDIA CORP	2/7/2018	4/21/2020	1,170 75	1,359 82	-	189 07
NVIDIA CORP	2/7/2018	5/19/2020	702 45	1,085 08	-	382 63
PALO ALTO NETWORKS INC	5/23/2019	5/27/2020	1,529 40	1,589 88	-	60 48
PALO ALTO NETWORKS INC	7/17/2019	5/27/2020	1,111 54	1,135 63	24 09	-
PALO ALTO NETWORKS INC	10/16/2019	5/27/2020	213 45	227 13	13 68	-
PAYPAL HLDGS INC	11/20/2018	9/11/2019	2,102 24	2,790 67	688 43	-
PAYPAL HLDGS INC	12/14/2018	9/11/2019	1,203 44	1,447 01	243 57	-
PING AN INS GROUP CO	2/7/2018	5/29/2020	218 20	197 30	-	(20 90)
PING AN INS GROUP CO	3/21/2019	5/29/2020	1,136 79	1,006 20	-	(130 59)
RAYTHEON CO	2/7/2018	7/2/2019	5,361 59	4,430 65	-	(930 94)
RAYTHEON CO	12/14/2018	7/2/2019	510 78	511 23	0 45	-
RAYTHEON CO	1/29/2019	7/2/2019	1,539 54	1,533 69	(5 85)	-
ROCHE HOLDINGS LTD	2/7/2018	7/17/2019	87 81	102 15	-	14 34
ROCHE HOLDINGS LTD	3/21/2019	7/17/2019	1,596 12	1,600 31	4 19	-
ROCHE HOLDINGS LTD	2/7/2018	1/27/2020	146 35	204 85	-	58 50
ROCHE HOLDINGS LTD	10/16/2019	1/27/2020	965 52	1,106 16	140 64	-
ROCHE HOLDINGS LTD	2/7/2018	4/29/2020	117 08	174 68	-	57 60
ROCHE HOLDINGS LTD	3/23/2020	4/29/2020	834 21	1,004 38	170 17	-
ROYAL DUTCH SHELL PLC	2/7/2018	8/5/2019	11,192 87	9,799 70	-	(1,393 17)
SAFRAN S A	3/10/2020	4/14/2020	2,572 03	1,849 95	(722 08)	-
SALESFORCE COM INC	9/4/2018	4/14/2020	1,066 00	1,104 84	-	38 85
SAMSUNG SDI GDS EACH REPR 1/4 ORD KRW	5/8/2019	6/12/2020	658 83	994 24	-	335 41
SAMSUNG SDI GDS EACH REPR 1/4 ORD KRW	7/18/2019	6/12/2020	1,184 99	1,759 04	574 05	-
SEMPRA ENERGY	11/20/2018	11/5/2019	1,253 73	1,580 10	326 37	-
SEMPRA ENERGY	2/7/2018	3/10/2020	2,407 67	2,862 16	-	454 49
SEMPRA ENERGY	2/14/2018	3/10/2020	950 90	1,119 98	-	169 08
SEMPRA ENERGY	11/20/2018	3/10/2020	227 95	248 88	-	20 93
SHISEIDO LTD	4/2/2018	3/17/2020	2,185 45	1,716 28	-	(469 17)
SHISEIDO LTD	10/9/2018	3/17/2020	2,756 52	1,968 67	-	(787 85)
SIEMENS A G	2/7/2018	8/5/2019	1,520 42	1,108 11	-	(412 31)
SIEMENS A G	2/7/2018	2/28/2020	3,870 16	2,825 69	-	(1,044 47)
SINGAPORE TECHNOLOGIES ENGR LT ADR	3/21/2019	4/6/2020	2,812 00	2,102 95	-	(709 05)
SOFTBANK GROUP	2/7/2018	3/11/2020	4,125 85	3,946 99	-	(178 86)
SOLAREDGE TECHNOLOGIES INC	3/10/2020	6/5/2020	1,050 02	1,341 95	291 93	-
STARBUCKS CORP	2/7/2018	7/17/2019	2,420 88	3,954 66	-	1,533 78
SUZUKI MTR CORP	6/18/2018	8/5/2019	1,399 08	871 24	-	(527 84)
SUZUKI MTR CORP	9/4/2018	8/5/2019	1,050 00	580 82	(469 18)	-
SUZUKI MTR CORP	6/18/2018	9/11/2019	932 72	638 99	-	(293 73)

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PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
SUZUKI MTR CORP	3/21/2019	9/11/2019	892 45	798 73	(93 72)	-
SUZUKI MTR CORP	6/18/2019	9/11/2019	1,161 12	958 48	(202 64)	-
TAKE-TWO INTERACTIVE SOFTWARE INC	3/3/2020	3/27/2020	113 39	132 38	18 99	-
TAKE-TWO INTERACTIVE SOFTWARE INC	3/10/2020	3/27/2020	936 77	1,059 00	122 23	-
TAL ED GROUP ADS REPSTG COM	6/18/2019	3/3/2020	836 53	1,292 54	456 01	-
TAL ED GROUP ADS REPSTG COM	6/18/2019	4/8/2020	1,064 68	1,473 17	408 49	-
TE CONNECTIVITY LTD	2/7/2018	1/27/2020	3,750 69	3,594 52	-	(156 17)
TELADOC HEALTH INC	7/17/2019	2/3/2020	1,105 12	1,631 22	526 10	-
TELADOC HEALTH INC	7/17/2019	3/11/2020	966 98	1,920 54	953 56	-
TELADOC HEALTH INC	7/17/2019	3/25/2020	552 56	1,222 75	670 19	-
TELADOC HEALTH INC	7/17/2019	4/24/2020	69 07	190 59	121 52	-
TELADOC HEALTH INC	8/5/2019	4/24/2020	407 46	1,143 53	736 07	-
TELADOC HEALTH INC	8/5/2019	6/25/2020	475 38	1,407 40	932 03	-
TERADYNE INC	2/7/2018	8/5/2019	816 45	988 48	-	172 03
TERADYNE INC	2/7/2018	4/24/2020	128 91	183 31	-	54 40
TERADYNE INC	3/17/2020	4/24/2020	826 33	977 68	151 35	-
TERADYNE INC	2/7/2018	6/25/2020	558 63	1,087 85	-	529 22
TEXAS INSTRUMENTS COM	12/14/2018	10/25/2019	2,277 42	2,885 44	608 02	-
TEXAS INSTRUMENTS COM	1/29/2019	10/25/2019	816 80	961 81	145 01	-
THERMO FISHER CORP	2/7/2018	9/11/2019	1,257 81	1,726 10	-	468 29
THERMO FISHER CORP	2/7/2018	5/19/2020	838 54	1,369 10	-	530 56
TORAY INDS INC	9/4/2018	3/10/2020	2,559 99	1,751 53	-	(808 46)
TORAY INDS INC	10/9/2018	3/10/2020	1,048 88	704 64	-	(344 24)
TORAY INDS INC	3/14/2019	3/10/2020	1,324 98	1,026 76	(298 22)	-
TORAY INDS INC	1/7/2020	3/10/2020	1,232 88	885 83	(347 05)	-
TOTAL S A	8/5/2019	3/23/2020	5,369 36	3,163 60	(2,205 76)	-
TOTAL S A	10/16/2019	3/23/2020	2,205 48	1,248 03	(957 45)	-
UNILEVER N V N Y	2/7/2018	1/7/2020	1,213 96	1,236 97	-	23 01
UNILEVER N V N Y	2/14/2018	1/7/2020	2,127 09	2,192 81	-	65 72
UNILEVER N V N Y	12/14/2018	1/7/2020	1,396 40	1,405 64	-	9 24
UNILEVER N V N Y	11/5/2019	1/7/2020	646 14	618 48	(27 66)	-
VISA INC	2/7/2018	9/11/2019	1,096 29	1,579 28	-	482 99
WABTEC CORP	3/21/2019	2/28/2020	2,601 58	2,360 81	(240 77)	-
WABTEC CORP	10/16/2019	2/28/2020	1,024 57	1,011 78	(12 79)	-
XILINX INC	10/25/2019	2/28/2020	3,968 10	3,288 31	(679 79)	-
XILINX INC	11/5/2019	2/28/2020	772 76	626 35	(146 41)	-
XYLEM INC	7/12/2018	7/17/2019	1,223 85	1,482 91	-	259 06
ZOETIS INC	2/7/2018	6/5/2020	894 60	1,702 61	-	808 01
ACCENTURE PLC	4/26/2017	9/19/2019	1,310 22	2,150 25	-	840 03
ACCENTURE PLC	1/9/2019	9/19/2019	1,173 74	1,563 82	390 08	-
ACCENTURE PLC	11/4/2016	10/17/2019	13,751 66	21,736 81	-	7,985 15
ACCENTURE PLC	1/31/2017	10/17/2019	4,194 85	6,874 03	-	2,679 18
ACCENTURE PLC	4/26/2017	10/17/2019	595 56	928 92	-	333 37
AIR PRODS & CHEMS INC	4/9/2015	9/19/2019	2,501 60	4,023 08	-	1,521 48
APPLE INC COM	6/6/2013	10/17/2019	1,058 40	3,982 00	-	2,923 60
APPLE INC COM	6/1/2016	10/17/2019	2,484 34	5,855 88	-	3,371 54
AT & T INC	1/21/2016	4/21/2020	5,945 05	5,128 54	-	(816 51)
AT & T INC	4/27/2016	4/21/2020	1,275 45	989 72	-	(285 73)

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
AT & T INC	8/21/2017	4/21/2020	4,770 25	3,808 91	-	(961 34)
AT & T INC	10/17/2019	4/21/2020	7,329 51	5,818 34	(1,511 17)	-
BOEING COMPANY	12/8/2014	10/21/2019	2,756 12	6,910 60	-	4,154 48
BOEING COMPANY	1/15/2015	10/21/2019	522 69	1,316 30	-	793 62
BOEING COMPANY	12/12/2018	10/21/2019	2,637 73	2,632 61	(5 12)	-
BOEING COMPANY	4/18/2019	10/21/2019	3,425 30	2,961 69	(463 61)	-
BOEING COMPANY	6/20/2019	10/21/2019	3,716 45	3,290 76	(425 69)	-
BOEING COMPANY	1/15/2015	3/17/2020	7,056 28	6,018 87	-	(1,037 41)
CARNIVAL CORP	2/27/2019	7/2/2019	13,925 59	11,140 89	(2,784 70)	-
CARNIVAL CORP	3/18/2019	7/2/2019	4,119 22	3,328 40	(790 82)	-
CARNIVAL CORP	4/3/2019	7/2/2019	3,721 73	3,235 94	(485 79)	-
CARNIVAL CORP	4/18/2019	7/2/2019	4,463 88	3,836 90	(626 98)	-
CARNIVAL CORP	5/20/2019	7/2/2019	3,879 29	3,420 86	(458 43)	-
CARNIVAL CORP	6/12/2019	7/2/2019	3,729 79	3,235 94	(493 85)	-
CHEVRON CORP	1/21/2016	3/10/2020	4,853 39	5,066 55	-	213 16
CHEVRON CORP	10/7/2016	3/10/2020	4,620 32	3,799 91	-	(820 41)
CHEVRON CORP	11/4/2016	3/10/2020	2,728 14	2,195 51	-	(532 63)
CHEVRON CORP	3/13/2017	3/10/2020	3,403 03	2,617 72	-	(785 31)
CHEVRON CORP	5/15/2017	3/10/2020	3,528 79	2,786 60	-	(742 19)
CHEVRON CORP	2/7/2018	3/10/2020	2,228 75	1,604 41	-	(624 34)
CME GROUP INC	9/29/2015	10/17/2019	3,425 66	8,052 29	-	4,626 63
COMCAST CORP	7/30/2018	10/17/2019	1,737 70	2,239 90	-	502 20
COMCAST CORP	2/4/2019	10/17/2019	5,301 38	6,628 28	1,326 90	-
CROWN CASTLE INTL CORP	11/9/2018	9/19/2019	2,658 41	3,385 19	726 78	-
CROWN CASTLE INTL CORP	1/9/2019	9/19/2019	1,048 99	1,410 49	361 51	-
DOW INC	11/14/2017	4/2/2020	4,183 93	1,694 82	-	(2,489 11)
DOW INC	1/17/2018	4/2/2020	3,566 40	1,303 71	-	(2,262 69)
DOW INC	2/7/2018	4/2/2020	2,071 00	800 85	-	(1,270 15)
DOW INC	5/7/2018	4/2/2020	980 37	419 05	-	(561 32)
DOW INC	11/9/2018	4/2/2020	176 35	83 81	-	(92 54)
DOW INC	11/9/2018	4/3/2020	1,136 45	545 75	-	(590 70)
DOW INC	2/4/2019	4/3/2020	1,101 01	583 39	-	(517 62)
DOW INC	4/18/2019	4/3/2020	3,127 23	1,524 35	(1,602 88)	-
DOW INC	5/3/2019	4/3/2020	5,185 45	2,794 65	(2,390 80)	-
DOW INC	6/12/2019	4/3/2020	4,846 45	2,625 27	(2,221 18)	-
HEALTHPEAK PPTYS INC	9/19/2019	4/2/2020	1,616 72	940 63	(676 09)	-
HEALTHPEAK PPTYS INC	10/17/2019	4/2/2020	6,428 13	3,558 05	(2,870 08)	-
HEALTHPEAK PPTYS INC	9/19/2019	4/3/2020	21,790 62	12,400 37	(9,390 25)	-
JOHNSON & JOHNSON	5/20/2019	9/6/2019	17,984 50	16,704 25	(1,280 25)	-
JOHNSON & JOHNSON	7/2/2019	9/6/2019	4,461 15	4,111 82	(349 33)	-
LAS VEGAS SANDS CORP	10/17/2019	3/3/2020	6,276 23	6,156 25	(119 98)	-
LAS VEGAS SANDS CORP	10/17/2019	3/3/2020	9,212 82	8,952 60	(260 21)	-
LAS VEGAS SANDS CORP	10/29/2019	3/3/2020	2,719 96	2,461 97	(257 99)	-
MEDTRONIC PLC	10/31/2013	9/19/2019	2,594 54	4,994 39	-	2,399 85
MEDTRONIC PLC	10/31/2013	10/17/2019	3,344 07	6,287 59	-	2,943 52
MEDTRONIC PLC	7/31/2015	10/17/2019	709 65	975 66	-	266 01
MEDTRONIC PLC	11/14/2017	10/17/2019	2,056 68	2,818 58	-	761 90
MICROSOFT CORP	7/31/2015	10/17/2019	513 22	1,532 39	-	1,019 17
MICROSOFT CORP	8/9/2019	10/17/2019	6,759 84	6,826 12	66 28	-
PFIZER INC	3/4/2020	6/23/2020	7,474 16	6,818 41	(655 75)	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
PFIZER INC	3/11/2020	6/23/2020	5,191 02	5,303 20	112 18	-
PROCTER & GAMBLE COMPANY	5/26/2017	9/19/2019	1,918 13	2,683 85	-	765 72
PROCTER & GAMBLE COMPANY	8/21/2017	9/19/2019	2,413 03	3,171 83	-	758 80
RAYTHEON TECHNOLOG-COM	7/19/2016	10/17/2019	412 20	605 00	-	192 80
RAYTHEON TECHNOLOG-COM	11/9/2018	10/17/2019	4,135 73	4,436 68	300 95	-
RAYTHEON TECHNOLOG-COM	12/12/2018	10/17/2019	4,012 10	4,638 35	626 25	-
RAYTHEON TECHNOLOG-COM	2/4/2019	10/17/2019	3,480 53	4,033 35	552 82	-
RAYTHEON TECHNOLOG-COM	7/19/2016	4/13/2020	32 91	34 82	-	1 91
TE CONNECTIVITY LTD	1/15/2015	4/2/2020	3,933 98	3,709 38	-	(224 60)
TE CONNECTIVITY LTD	2/25/2015	4/2/2020	2,018 18	1,648 61	-	(369 57)
TE CONNECTIVITY LTD	3/22/2017	4/2/2020	3,259 36	2,590 68	-	(668 68)
TE CONNECTIVITY LTD	4/3/2019	4/2/2020	1,970 64	1,354 22	(616 42)	-
TE CONNECTIVITY LTD	1/15/2015	4/3/2020	8,554 84	8,029 71	-	(525 14)
TE CONNECTIVITY LTD	7/31/2015	4/3/2020	9,520 68	9,143 31	-	(377 37)
WALMART STORES INC	11/9/2018	10/17/2019	2,744 88	3,119 08	374 20	-
WELLS FARGO & CO NEW	6/6/2013	6/15/2020	11,088 38	7,611 30	-	(3,477 08)
WELLS FARGO & CO NEW	4/20/2017	6/15/2020	2,973 06	1,561 29	-	(1,411 77)
WELLS FARGO & CO NEW	7/2/2019	6/15/2020	6,903 72	4,042 63	(2,861 09)	-
WELLS FARGO & CO NEW	10/17/2019	6/15/2020	7,453 20	4,182 03	(3,271 17)	-
WELLS FARGO & CO NEW	10/29/2019	6/15/2020	2,971 73	1,589 17	(1,382 56)	-
ADIDAS SALOMON AG	2/12/2018	11/15/2019	3,629 01	4,847 08	-	1,218 07
ADIDAS SALOMON AG	2/12/2018	3/6/2020	4,068 89	5,040 67	-	971 78
ADIDAS SALOMON AG	2/12/2018	3/19/2020	659 82	558 29	-	(101 53)
ADIDAS SALOMON AG	4/6/2018	3/19/2020	4,755 70	3,535 83	-	(1,219 87)
ADIDAS SALOMON AG	5/23/2018	3/19/2020	569 75	465 24	-	(104 51)
ATLAS COPCO AB	2/12/2018	1/9/2020	1,020 24	1,282 23	-	261 99
CHR HANSEN HLDG A/S	2/12/2018	9/12/2019	2,902 14	2,938 60	-	36 46
CHR HANSEN HLDG A/S	2/12/2018	12/30/2019	8,580 24	8,087 41	-	(492 83)
CHR HANSEN HLDG A/S	5/23/2018	12/30/2019	235 85	198 22	-	(37 63)
CHUBB LTD	2/12/2018	5/15/2020	16,271 71	11,001 67	-	(5,270 04)
CHUBB LTD	5/23/2018	5/15/2020	437 50	294 69	-	(142 81)
COMPASS GROUP PLC	2/12/2018	4/2/2020	14,750 72	9,437 15	-	(5,313 57)
COMPASS GROUP PLC	5/23/2018	4/2/2020	304 22	192 03	-	(112 19)
DSV AS	2/12/2018	1/9/2020	701 10	1,011 11	-	310 01
ESSILOR INTL S A	2/12/2018	4/15/2020	6,435 80	5,584 42	-	(851 38)
EXPERIAN PLC	2/12/2018	1/9/2020	317 85	501 94	-	184 09
GEBERIT	12/28/2018	5/5/2020	4,255 04	4,647 68	-	392 64
GEBERIT	12/31/2018	5/5/2020	4,177 44	4,563 18	-	385 74
METTLER-TOLEDO INTL INC	6/28/2018	8/28/2019	3,986 27	4,530 43	-	544 16
SHOPIFY INC CL A	5/2/2018	7/15/2019	1,871 57	4,796 32	-	2,924 75
SHOPIFY INC CL A	5/2/2018	1/8/2020	249 54	840 70	-	591 16
SHOPIFY INC CL A	5/2/2018	2/13/2020	3,244 05	13,959 41	-	10,715 36
TAIWAN SEMICONDUCTOR MFG CO	2/12/2018	1/8/2020	982 10	1,355 19	-	373 09
UBISOFT ENTMT SA	5/16/2019	12/6/2019	8,705 01	6,844 64	(1,860 37)	-
CLEARBRIDGE DISTRIBUTION				176 43	176 43	-
MADOFF VICTIMS LITIGATION			-	16,305 98	16,305 98	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
TOTAL			<u>2,610,095 14</u>	<u>2,679,809 70</u>	<u>(78,095 69)</u>	<u>147,810 25</u>
		SHORT TERM	1,374,480 55	1,296,384 87	(78,095 69)	-
		LONG TERM	<u>1,235,614 58</u>	<u>1,383,424 83</u>	<u>-</u>	<u>147,810 25</u>
			<u>2,610,095 14</u>	<u>2,679,809 70</u>	<u>(78,095 69)</u>	<u>147,810 25</u>