EXTENDED TO MAY 17, 2021

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2006

OMB No 1545-0047

2019

Open to Public Inspection

29491268006011

ENVELOPE POSTMARK DATE MAR 9 2021

For calendar year 2019 or tax year beginning JUL 1, 2019 , and ending JUN 30, 2020

Name of foundation: RAMAPO TRUST

A Employer identification number: 13-6594279

Number and street (or P O box number if mail is not delivered to street address): 300 FRANK W. BURR BLVD. STE 13 | Room/suite

B Telephone number

City or town, state or province, country, and ZIP or foreign postal code: TEANECK, NJ 07666

C If exemption application is pending check here ▶ ☐

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

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

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

04

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 74,323,168.

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

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

3/4

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received				
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,704,534.	1,704,534.	1,704,534.	STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,476,914.			
b Gross sales price for all assets on line 6a 30,187,418.				
7 Capital gain net income (from Part IV, line 2)		2,476,914.		
8 Net short-term capital gain			N/A	
9 Income modifications			-547,979.	
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	161,654.	161,682.	161,654.	STATEMENT 2
12 **Total.** Add lines 1 through 11	4,343,102.	4,343,130.	1,318,209.	
Operating and Administrative Expenses				
13 Compensation of officers directors trustees, etc	216,000.	30,960.	0.	185,040.
14 Other employee salaries and wages	291,033.	80,175.	0.	210,858.
15 Pension plans, employee benefits	36,165.	9,963.	0.	26,202.
16a Legal fees STMT 3	929.	0.	0.	929.
b Accounting fees STMT 4	43,200.	21,600.	0.	21,600.
c Other professional fees STMT 5	120,209.	675.	0.	119,534.
17 Interest				
18 Taxes STMT 6	118,572.	26,493.	0.	18,454.
19 Depreciation and depletion				
20 Occupancy	124,844.	62,422.	0.	62,422.
21 Travel, conferences, and meetings	156,338.	0.	0.	156,338.
22 Printing and publications	32,250.	0.	0.	32,250.
23 Other expenses STMT 7	453,279.	438,325.	0.	14,954.
24 **Total operating and administrative expenses.** Add lines 13 through 23	1,592,819.	670,613.	0.	848,581.
25 Contributions, gifts, grants paid	893,239.			2,343,239.
26 **Total expenses and disbursements.** Add lines 24 and 25	2,486,058.	670,613.	0.	3,191,820.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,857,044.			
b **Net investment income** (if negative, enter -0-)		3,672,517.		
c **Adjusted net income** (if negative, enter -0-)			1,318,209.	

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SCANNED FEB 17 2022

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	-12,370.	49,631.	49,631.
	2 Savings and temporary cash investments	2,703,604.	1,927,412.	1,927,412.
	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	37,093.	11,281.	11,281.
	10a Investments - U.S. and state government obligations STMT 9	4,810,941.	4,382,243.	4,491,951.
	b Investments - corporate stock STMT 10	32,379,084.	33,477,774.	42,802,799.
	c Investments - corporate bonds STMT 11	20,852,569.	21,515,300.	22,345,872.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	3,838,808.	3,656,527.	2,435,930.
	14 Land, buildings, and equipment: basis ▶ 240,277.			
	Less accumulated depreciation ▶ 223,282.	16,995.	16,995.	16,995.
	15 Other assets (describe ▶)	797,324.	241,297.	241,297.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	65,424,048.	65,278,460.	74,323,168.
Liabilities	17 Accounts payable and accrued expenses	53,362.	48,709.	
	18 Grants payable	9,480,000.	8,030,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	9,533,362.	8,078,709.	
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	55,890,686.	57,199,751.	
	30 Total liabilities and net assets/fund balances	65,424,048.	65,278,460.	

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	55,890,686.
2	Enter amount from Part I, line 27a	2	1,857,044.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	57,747,730.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	547,979.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	57,199,751.

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	15,434,270.		15,244,246.	190,024.
b	14,753,148.		12,466,258.	2,286,890.
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				190,024.
b				2,286,890.
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	2,476,914.
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	190,024.

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	3,259,118.	69,658,551.	.046787
2017	3,923,059.	68,099,343.	.057608
2016	3,624,336.	68,421,057.	.052971
2015	3,062,132.	68,412,656.	.044760
2014	2,113,729.	72,490,089.	.029159

2 **Total** of line 1, column (d)	2	.231285
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	.046257
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	71,841,232.
5 Multiply line 4 by line 3	5	3,323,160.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	36,725.
7 Add lines 5 and 6	7	3,359,885.
8 Enter qualifying distributions from Part XII, line 4	8	3,191,820.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	73,450.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	73,450.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	73,450.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 62,856.		
b	Exempt foreign organizations - tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d: 0.		
7	Total credits and payments. Add lines 6a through 6d	7	62,856.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** SEE STATEMENT 14 ▶	9	10,594.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A | Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 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?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by *General Instruction T.*			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ STEPHEN L. SCHWARTZ Telephone no. ▶ 201-836-4602

Located at ▶ 300 FRANK W. BURR BLVD. STE 13, TEANECK, NJ ZIP+4 ▶ 07666

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ [X]

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 | 0.

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? [ ] Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [ ] Yes [X] No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? [ ] Yes [X] No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) [ ] Yes [X] No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? [ ] Yes [X] No If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [ ] Yes [X] No			
b	If "Yes," did it have excess business holdings in 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	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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
STEPHEN L. SCHWARTZ C/O BROOKDALE MANAGEMENT 300 FRANK W. TEANECK, NJ 07666	TRUSTEE 16.00	108,000.	0.	0.
MARY ANN VAN CLIEF C/O BROOKDALE MANAGEMENT 300 FRANK W. TEANECK, NJ 07666	TRUSTEE 8.00	62,100.	0.	0.
KAREN SCHWARTZ HART C/O BROOKDALE MANAGEMENT 300 FRANK W. TEANECK, NJ 07666	TRUSTEE 4.00	45,900.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MELINDA PEREZ PORTER - 100 CASALS PLACE #21L, BRONX, NY 10475	RAPP PROG. DIRECTOR 24.00	106,843.	2,872.	0.
MANUEL BILLENA 13 FENNER AVE., CLIFTON, NJ 07013	CONTROLLER 40.00	58,395.	1,737.	0.
MARIA ASENJO - 15 STRUYK AVENUE, PROSPECT PARK, NJ 07508	CONFERENCE COORDINAT 40.00	58,274.	1,678.	0.

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
CARMEN MENDIETTA 317 SAN JOSE AVE., SAN FRANCISCO, CA 94110	PROGRAM CONSULTANT	119,520.
WESTERN ASSET MANAGEMENT COMPANY 620 8TH AVENUE, 50TH FL, NEW YORK, NY 10018	INV. ADVISORY FEES	112,707.
BESSEMER TRUST 630 FIFTH AVENUE, NEW YORK, NY 10111	INV. ADVISORY FEES	88,951.
MRJ CAPITAL INC. - C/O IRIDIAN ASSET MGMT, 276 POST RD WESTC/O IRIDIA, WESTPORT	INV. ADVISORY FEES	84,479.
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

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

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	69,931,291.
b	Average of monthly cash balances	1b	2,444,515.
c	Fair market value of all other assets	1c	559,455.
d	**Total** (add lines 1a, b, and c)	1d	72,935,261.
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	72,935,261.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,094,029.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	71,841,232.
6	**Minimum investment return.** Enter 5% of line 5	6	3,592,062.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,592,062.
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 73,450.		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	73,450.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,518,612.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,518,612.
6	Deduction from distributable amount (see instructions)	6	547,979.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,970,633.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,191,820.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,191,820.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,191,820.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,970,633.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			946,159.	
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: ▶ $ 3,191,820.				
a Applied to 2018, but not more than line 2a			946,159.	
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				2,245,661.
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:**				
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				724,972.
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				

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

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

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

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT ATTACHED			GENERAL	2,343,239.
Total			▶ 3a	2,343,239.
b *Approved for future payment*				
SEE STATEMENT ATTACHED			GENERAL	8,030,000.
Total			▶ 3b	8,030,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,704,534.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	531390		18	2,476,914.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISC INCOME			14		
b REFUNDED PLEDGES					
c THRU PARTNERSHIPS	531390	-28.	16	161,682.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-28.		4,343,130.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 4,343,102.

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

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

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

923621 12-17-19

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Mary Ann Van Cleef | 3-1-2021 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
VERONIQUE HORNE	Veronique Horne	02/15/2021		P01379428

Firm's name ▶ BERDON LLP — Firm's EIN ▶ 13-0485070

Firm's address ▶ 360 MADISON AVENUE NEW YORK, NY 10017 — Phone no. 212-832-0400

RAMAPO TRUST
FORM 990PF
ID# 13-6594279
JUNE 30, 2020

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

GRANTEE	AMOUNT PAID
Mount Sinai Health System One Gustave Levy Place, New York, NY 10029	1,000,000.00
Naples Community Hospital, Inc. 350 7th Street North, Naples, FL 34102	450,000.00
Geriatric Services, Inc. 300 Teaneck Road, Teaneck, NJ 07666	30,000.00
Generations United 80 F Street NW, Washington, DC 20001	23,000.00
VINE Faith in Action 421 E. Hickory Street, Mankato, MN 56001	10,000.00
OPICA Adult Day Care Center, Inc. 11759 Missouri Ave., Los Angeles, CA 90025-1865	10,000.00
High Country Caregiver Foundation P.O. Box 3356, Boone, NC 28607	10,000.00
Family Means 1875 Northwestern Ave. South, Stillwater, MN 55108	10,000.00
United Methodist Church of Sun City Center 1210 Del Webb Blvd. W., Sun City Center, FL 33573	10,000.00
Amigos del Valle, Inc. 4138 Crosspoint Blvd., Edinburg, TX 78539	10,000.00
Leeza Gibbons Memory Foundation 201 Saint Andrews Road, Columbia, SC 29210	10,000.00
St. Luke's Episcopal Church 3736 Montrose Road, Birmingham, AL 35213	10,000.00
Jewish Home for the Elderly of Fairfield County 4200 Park Ave, Bridgeport, CT 06604	10,000.00

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

GRANTEE	AMOUNT PAID
Mid-Island Y Jewish Community Center, Inc. 45 Manetto Hill Road, Plainview, NY 11803	10,000.00
Old Friends Club P.O. Box 2472, Kirkland, WA 98083	20,000.00
Jewish Family Services Bureau, Inc. 4101 E. Genesee Street, Syracuse, NY 13214	5,000.00
Council on Aging in Union County 1401 Skyway Drive, Monroe, NC 28111	5,000.00
Jackson County Interfaith Volunteer Caregivers, Inc. 407 Main Street, Black River Falls, WI 54615	5,000.00
City of Lake Oswego, Inc. 505 G. Avenue, Lake Oswego, OR 97034	5,000.00
Central Missouri Area Agency on Aging 1121 Business Loop 70E, FL2A, Columbia, MO 65201	10,000.00
Family Service Society of Yonkers 30 South Broadway, Yonkers, NY 10701	10,000.00
East Valley Family Services 1830 East Sahara Ave, Suite 103. Las Vegas, NV 89104	5,000.00
Knoxville-Knox County Community Action Committee P.O. Box 51650, Knoxville, TN 37950-1650	10,000.00
Innovative Solutions for Disadvantage & Disability, Inc. 4282 Memorial Drive, Suite B, Decatur, GA 30032	5,000.00
Cooperative Extension Association in the State of New York 18 Seward Ave, Suite 300, Middletown, NY 10940	10,000.00
Athens Community Council on Aging, Inc. 135 Hoyt Street, Athens, GA 30601	10,000.00

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

GRANTEE	AMOUNT PAID
Waypoint P.O. Box 448, Manchester, NH 03105	10,000.00
Center for Family Services, Inc. 584 Benson Street, Camden, NJ 08103	10,000.00
YMCA of Cumberland 205 Baltimore Avenue, Cumberland, MD 21502	5,000.00
Arizona's Children Association 3636 N. Central Ave., Phoenix, AZ 85012	5,000.00
Maria Seymour Brooker Memorial, Inc. 157 Litchfield Street, Torrington, CT 06790	10,000.00
Family Education and Support Services P.O. Box 14907, Tumwater, WA 98511	10,000.00
WVSU Metro Area Agency on Aging, Inc. 1400 Ohio Ave, Suite B, Dunbar, WV 25064	10,000.00
Lutheran Social Service of Minnesota 2400 Park Avenue S., Minneapolis, MN 55404	5,000.00
Supportive Older Women's Network 4100 Main Street, Suite 403, Philadelphia, PA 19127	10,000.00
Adoptive and Foster Families of Maine, Inc. 34 Main Street, Orono, ME 04473	10,000.00
Kentucky Youth Advocates 10200 Linn Station Road, Suite 310, Louisville, KY 40223	10,000.00
Temple University of the Commonwealth System of Higher Education 3340 N. Broad Street, Suite 427, Philadelphia, PA 19140	5,000.00
Area IV Agency on Aging and Community Action Programs, Inc. 660 N. 36th Street, Lafayette, IN 47903	5,000.00

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

GRANTEE	AMOUNT PAID
Economic Opportunity for Savannah Chatham County Area, Inc. 618 West Anderson Street, Savannah, GA 31415	5,000.00
Children's Service Society of Utah 655 East 4500 South, Suite 200, Salt Lake City, UT 84107	10,000.00
The Salvation Army 30 Elm Street, Bridgeport, CT 06604	10,000.00
Tarnoff Art Center P.O. Box 365, 4 Wild Flower Lane, Rowe, NM 87562	7,500.00
Aging in New York Fund, Inc. 2 Lafayette Street, 4th Floor, New York, NY 10007	5,000.00
The ARK of SC 502 W. 5th N. Street, Summerville, SC 29483	10,000.00
Food Bank for New York City Food for Survival 39 Broadway, 10th Floor, New York, NY 10006	35,000.00
Community Food Bank of New Jersey, Inc. 31 Evans Terminal, Hillside, NJ 07205	30,000.00
The Food Depot 1222 Siler Road, Santa Fe, NM 87507	20,000.00
New York Studio School of Drawing, Painting and Sculpture, Inc. 8 West 8th Street, New York, NY 10011	10,000.00
Grand Street Settlement 80 Pitt Street, New York, NY 10002	2,500.00
The National Urban Technology Center 80 Maiden Lane, Suite 606, New York, NY 10038	2,500.00
Humane Society 370 Airport-Pulling Road North, Naples, FL 34104	5,000.00

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

GRANTEE	AMOUNT PAID
St. Vincent Hospital Foundation 455 St. Michael's Drive, Santa Fe, NM 87505	350,000.00
Innovative Solutions for Disadvantage & Disability, Inc. 4151 Memorial Drive, Suite 106D, Decatur, GA 30032	1,000.00
Conservancy of Southwest Florida 1495 Smith Preserve Way, Naples, FL 34102	5,000.00
Department for the Aging, NYC 2 Lafayette Street, New York, NY 10007	3,072.37
Henry Street Settlement 265 Henry Street, New York, NY 10002	3,090.61
Little Sisters of the Assumption 333 E. 115th Street, New York, NY 10029	3,863.98
VISIONS at Selis Manor 135 W 23rd Street, New York, NY 10011	3,076.46
Women In Need, Inc. 115 W. 31st Street, New York, NY 10001	3,571.15
St. Simon Stock Church 2191 Valentine Avenue, Bronx, NY 10457	3,253.06
New York Cares Inc. 214 West 29th Street, 5th Floor, New York, NY 10001	5,000.00
Bright Side Manor 300 Teaneck Road, Teaneck, NJ 07666	1,811.86
	$2,343,239.49

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

GRANTEE	**AMOUNT APPROVED**
Mount Sinai Health System One Gustave Levy Place, New York, NY 10029	8,000,000.00
Institute for Psychoanalytic Training & Research, Inc. 1651 Third Avenue, Suite 205, New York, NY 10128	30,000.00
	$ 8,030,000.00

RAMAPO TRUST
FORM 990 PF
ID # 13-6594279
JUNE 30, 2020
PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)	TOTAL GAIN (LOSS)
ACCENTURE PLC CL A	47	08/12/19	02/28/20	8,963 13	8,412 58	(550 55)	-	(550 55)
ACTIVISION BLIZZARD INC	40	07/13/18	01/22/20	3,260 48	2,412 36	-	(848 12)	(848 12)
ACTIVISION BLIZZARD INC	90	07/16/18	01/22/20	7,243 43	5,427 82	-	(1,815 61)	(1,815 61)
ACTIVISION BLIZZARD INC	20	11/12/18	01/22/20	1,083 33	1,206 18	-	122 85	122 85
ACTIVISION BLIZZARD INC	70	11/12/18	01/23/20	3,791 64	4,225 42	-	433 77	433 77
ACTIVISION BLIZZARD INC	50	12/20/18	01/23/20	2,333 44	3,018 16	-	684 72	684 72
ACTIVISION BLIZZARD INC	60	12/21/18	01/23/20	2,773 71	3,621 79	-	848 08	848 08
ACTIVISION BLIZZARD INC	120	03/19/19	01/24/20	5,556 00	7,138 01	1,582 01	-	1,582 01
ACTIVISION BLIZZARD INC	180	03/19/19	01/27/20	8,334 00	10,511 46	2,177 46	-	2,177 46
AIA GROUP LTD	575	09/10/19	01/24/20	5,845 68	6,104 73	259 05	-	259 05
AIA GROUP LTD	250	09/11/19	01/24/20	2,543 14	2,654 23	111 09	-	111 09
AIR PRODUCTS & CHEMICALS	40	08/12/19	12/20/19	9,228 28	9,390 83	162 55	-	162 55
ALCON INC	30	09/17/19	01/23/20	1,795 78	1,851 26	55 48	-	55 48
ALCON INC	10	09/20/19	03/26/20	597 22	475 55	(121 67)	-	(121 67)
ALCON INC	70	01/29/20	03/26/20	4,238 43	3,328 86	(909 57)	-	(909 57)
ALCON INC	60	02/13/20	03/26/20	3,744 17	2,853 30	(890 87)	-	(890 87)
ALCON INC	60	02/14/20	03/26/20	3,755 70	2,853 30	(902 40)	-	(902 40)
ALCON INC	50	02/26/20	03/26/20	3,172 08	2,377 75	(794 33)	-	(794 33)
ALCON INC	110	09/18/19	03/27/20	6,552 68	5,165 80	(1,386 88)	-	(1,386 88)
ALCON INC	20	09/20/19	03/27/20	1,194 45	939 24	(255 21)	-	(255 21)
ALCON INC	60	01/30/20	03/27/20	3,575 35	2,817 71	(757 64)	-	(757 64)
ALCON INC	80	09/19/19	03/30/20	4,751 26	4,039 40	(711 86)	-	(711 86)
ALIBABA GROUP HOLDINGS LTD	10	05/03/19	01/23/20	1,946 41	2,190 25	243 84	-	243 84
ALIBABA GROUP HOLDINGS LTD	60	04/17/19	04/28/20	11,164 37	12,061 27	-	896 90	896 90
ALIBABA GROUP HOLDINGS LTD	45	05/03/19	05/29/20	8,758 85	8,946 14	-	187 28	187 28
ALIBABA GROUP HOLDINGS LTD	9	05/06/19	05/29/20	1,699 34	1,789 23	-	89 88	89 88
ALIBABA GROUP HOLDINGS LTD	16	04/17/19	05/29/20	2,977 17	3,180 85	-	203 68	203 68
ALIMENTATION COUCHE-TARD	150	01/08/20	01/23/20	4,979 32	5,091 89	112 57	-	112 57
ALIMENTATION COUCHE-TARD	150	01/09/20	01/23/20	5,054 61	5,091 89	37 28	-	37 28
ALLEGION PLC ORD SHS	25	04/24/18	01/08/20	2,087 14	3,070 39	-	983 25	983 25
ALLEGION PLC ORD SHS	80	04/24/18	03/19/20	6,678 85	7,744 05	-	1,065 20	1,065 20
ALLEGION PLC ORD SHS	90	03/19/19	04/07/20	7,979 40	8,401 65	-	422 25	422 25
ALPHABET INC CLASS C	10	04/24/18	01/23/20	10,196 14	14,870 89	-	4,674 75	4,674 75
AMAZON COM INC	8	03/21/19	11/21/19	14,549 60	13,876 31	(673 29)	-	(673 29)
AMAZON COM INC	5	03/21/19	04/28/20	9,093 50	11,615 20	-	2,521 70	2,521 70
AMERICAN EXPRESS	40	03/13/19	01/23/20	4,478 84	5,243 18	764 34	-	764 34
AMERICAN EXPRESS	25	07/18/19	01/23/20	3,212 01	3,276 99	64 98	-	64 98
AMERICAN EXPRESS	100	03/12/19	04/14/20	11,068 27	8,737 67	-	(2,330 60)	(2,330 60)
AMERICAN EXPRESS	70	03/13/19	04/14/20	7,837 97	6,116 37	-	(1,721 60)	(1,721 60)
AMERICAN EXPRESS	200	03/21/19	04/14/20	22,390 00	17,475 34	-	(4,914 66)	(4,914 66)
AMERICAN EXPRESS	60	03/11/19	04/15/20	6,572 27	4,961 00	-	(1,611 28)	(1,611 28)
AMERICAN EXPRESS	40	03/12/19	04/15/20	4,427 31	3,307 33	-	(1,119 98)	(1,119 98)
AMERICAN EXPRESS	20	03/29/19	04/15/20	2,188 40	1,653 67	-	(534 74)	(534 74)
AMERICAN TOWER CORP	50	03/19/19	09/12/19	9,450 59	10,937 95	1,487 36	-	1,487 36
AMERICAN WATER WORKS CO	20	04/24/18	09/12/19	1,700 60	2,433 17	-	732 57	732 57
AMERICAN WATER WORKS CO	30	04/24/18	09/13/19	2,550 90	3,648 48	-	1,097 58	1,097 58
AMERICAN WATER WORKS CO	40	04/24/18	09/17/19	3,401 20	4,862 96	-	1,461 76	1,461 76
AMERICAN WATER WORKS CO	50	04/24/18	09/18/19	4,251 50	6,090 28	-	1,838 78	1,838 78
AMERICAN WATER WORKS CO	50	04/24/18	09/19/19	4,251 50	6,105 43	-	1,853 93	1,853 93
ANSYS INC	20	04/24/18	01/08/20	3,289 40	5,141 19	-	1,851 79	1,851 79
ANSYS INC	20	03/19/19	04/28/20	3,613 30	5,163 77	-	1,550 47	1,550 47
APERGY CORP	50	03/19/19	10/16/19	2,079 00	1,275 47	(803 53)	-	(803 53)
APERGY CORP	19	03/19/19	10/17/19	790 02	485 74	(304 28)	-	(304 28)
APERGY CORP	25	03/19/19	10/18/19	1,039 50	635 00	(404 50)	-	(404 50)
APERGY CORP	54	01/04/19	10/21/19	1,648 57	1,378 00	(270 57)	-	(270 57)
APERGY CORP	96	03/19/19	10/21/19	3,991 68	2,449 78	(1,541 90)	-	(1,541 90)
APERGY CORP	5	09/18/18	10/22/19	225 00	127 88	-	(97 12)	(97 12)
APERGY CORP	74	09/25/18	10/22/19	3,310 84	1,892 61	-	(1,418 23)	(1,418 23)
APERGY CORP	46	01/04/19	10/22/19	1,404 33	1,176 49	(227 85)	-	(227 85)
APERGY CORP	70	05/25/18	10/24/19	3,107 98	1,760 38	-	(1,347 60)	(1,347 60)
APERGY CORP	19	09/24/18	10/24/19	841 54	477 82	-	(363 72)	(363 72)
APERGY CORP	11	09/25/18	10/24/19	492 15	276 63	-	(215 52)	(215 52)
APERGY CORP	54	06/04/18	10/25/19	2,206 92	1,424 33	-	(782 59)	(782 59)
APERGY CORP	5	09/18/18	10/25/19	219 73	131 88	-	(87 85)	(87 85)
APERGY CORP	20	09/19/18	10/25/19	883 57	527 53	-	(356 04)	(356 04)
APERGY CORP	11	09/24/18	10/25/19	487 21	290 14	-	(197 07)	(197 07)
APERGY CORP	4	04/24/18	10/29/19	158 48	107 87	-	(50 61)	(50 61)
APERGY CORP	26	06/04/18	10/29/19	1,062 59	701 17	-	(361 42)	(361 42)
APERGY CORP	90	04/24/18	11/01/19	3,565 77	2,358 27	-	(1,207 50)	(1,207 50)
APERGY CORP	88	04/24/18	11/04/19	3,486 53	2,376 84	-	(1,109 69)	(1,109 69)
APPLE INC	40	08/12/19	12/20/19	8,040 80	11,226 56	3,185 76	-	3,185 76
APPLE INC	50	09/11/19	01/23/20	11,094 86	15,887 58	4,792 72	-	4,792 72
APTARGROUP INC	10	08/07/18	08/21/19	1,037 70	1,193 32	-	155 62	155 62

RAMAPO TRUST
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DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)	TOTAL GAIN (LOSS)
APTARGROUP INC	10	08/20/18	08/21/19	1,030 07	1,193 32	-	163 25	163 25
APTARGROUP INC	10	08/27/18	11/05/19	1,044 65	1,088 91	-	44 26	44 26
APTARGROUP INC	15	08/29/18	11/05/19	1,570 70	1,633 36	-	62 66	62 66
APTARGROUP INC	5	10/18/18	11/05/19	521 99	544 45	-	22 46	22 46
APTARGROUP INC	20	10/19/18	11/05/19	2,095 02	2,177 81	-	82 79	82 79
ASML HOLDING	20	10/05/18	12/20/19	3,706 82	5,854 84	-	2,148 02	2,148 02
ASML HOLDING	40	04/25/18	01/08/20	7,760 13	12,013 16	-	4,253 03	4,253 03
ASML HOLDING	40	04/25/18	01/24/20	7,760 13	11,782 46	-	4,022 33	4,022 33
ATLAS COPCO AB A	75	04/25/18	11/19/19	2,214 74	2,810 62	-	595 88	595 88
ATLAS COPCO AB A	50	05/21/18	11/19/19	1,475 55	1,873 74	-	398 19	398 19
ATLAS COPCO AB A	50	05/22/18	11/19/19	1,551 60	1,873 74	-	322 14	322 14
ATLAS COPCO AB A	50	05/23/18	11/19/19	1,515 47	1,873 74	-	358 27	358 27
ATLAS COPCO AB A	25	05/24/18	11/19/19	761 22	936 87	-	175 65	175 65
ATLAS COPCO AB A	125	04/25/18	11/20/19	3,691 23	4,627 18	-	935 95	935 95
ATLAS COPCO AB A	150	04/25/18	11/22/19	4,429 47	5,497 91	-	1,068 44	1,068 44
ATLAS COPCO AB A	125	04/25/18	11/25/19	3,691 23	4,604 95	-	913 72	913 72
ATLAS COPCO AB A	45	04/25/18	01/24/20	1,328 84	1,811 52	-	482 68	482 68
ATLAS COPCO AB A	50	05/22/18	01/24/20	1,471 38	2,012 80	-	541 42	541 42
ATLAS COPCO AB A	155	08/03/18	01/24/20	4,312 47	6,239 69	-	1,927 23	1,927 23
ATLAS COPCO AB A	50	03/22/19	04/24/20	1,367 87	1,712 35	-	344 48	344 48
ATLAS COPCO AB A	125	03/22/19	04/27/20	3,419 68	4,314 59	-	894 91	894 91
ATLAS COPCO AB A	250	03/22/19	04/28/20	6,839 36	8,721 53	-	1,882 17	1,882 17
ATLAS COPCO AB A	125	03/22/19	04/29/20	3,419 68	4,382 87	-	963 19	963 19
AUTOMATIC DATA PROCESSING	55	04/25/18	01/23/20	6,410 00	9,763 94	-	3,353 94	3,353 94
AUTOMATIC DATA PROCESSING	185	04/25/18	01/29/20	21,560 90	31,835 89	-	10,274 99	10,274 99
AUTOMATIC DATA PROCESSING	40	03/21/19	01/29/20	6,234 40	6,883 44	649 04	-	649 04
AUTOMATIC DATA PROCESSING	5	05/17/19	01/29/20	806 90	860 43	53 53	-	53 53
AUTOMATIC DATA PROCESSING	95	03/21/19	01/30/20	14,806 70	16,164 96	1,358 26	-	1,358 26
AXALTA COATING	100	09/20/18	08/15/19	3,036 15	2,752 65	(283 50)	-	(283 50)
AXALTA COATING	75	09/17/18	08/16/19	2,201 69	2,075 06	(126 63)	-	(126 63)
AXALTA COATING	25	09/20/18	08/16/19	759 04	691 69	(67 35)	-	(67 35)
AXALTA COATING	15	05/01/18	08/19/19	477 43	416 31	-	(61 12)	(61 12)
AXALTA COATING	35	09/17/18	08/19/19	1,027 45	971 40	(56 06)	-	(56 06)
AXALTA COATING	75	05/01/18	08/20/19	2,368 67	2,071 27	-	(297 40)	(297 40)
AXALTA COATING	65	04/24/18	08/21/19	1,990 37	1,796 35	-	(194 01)	(194 01)
AXALTA COATING	35	05/01/18	08/21/19	1,105 38	967 27	-	(138 11)	(138 11)
AXALTA COATING	50	04/24/18	08/22/19	1,531 05	1,375 42	-	(155 63)	(155 63)
AXALTA COATING	100	04/24/18	10/16/19	3,062 10	2,883 27	-	(178 83)	(178 83)
AXALTA COATING	75	04/24/18	10/17/19	2,296 58	2,153 65	-	(142 93)	(142 93)
AXALTA COATING	125	04/24/18	10/18/19	3,827 63	3,594 99	-	(232 64)	(232 64)
AXALTA COATING	50	04/24/18	10/21/19	1,531 05	1,430 95	-	(100 10)	(100 10)
AXALTA COATING	75	04/24/18	10/22/19	2,296 58	2,158 86	-	(137 72)	(137 72)
AXALTA COATING	30	04/24/18	02/26/20	918 63	795 34	-	(123 29)	(123 29)
AXALTA COATING	50	04/24/18	02/27/20	1,531 05	1,317 36	-	(213 69)	(213 69)
AXALTA COATING	90	03/19/19	02/27/20	2,319 25	2,371 24	52 00	-	52 00
AXALTA COATING	260	03/19/19	02/28/20	6,700 04	6,433 64	(266 40)	-	(266 40)
AXALTA COATING	65	03/19/19	03/02/20	1,675 01	1,621 51	(53 50)	-	(53 50)
BANDAI NAMCO HOLDINGS INC	55	09/13/19	01/24/20	3,348 65	3,330 53	(18 12)	-	(18 12)
BANDAI NAMCO HOLDINGS INC	80	09/13/19	02/10/20	4,870 77	4,408 54	(462 23)	-	(462 23)
BANDAI NAMCO HOLDINGS INC	60	09/12/19	02/12/20	3,549 17	3,260 33	(288 83)	-	(288 83)
BANDAI NAMCO HOLDINGS INC	40	09/13/19	02/12/20	2,435 39	2,173 56	(261 83)	-	(261 83)
BANDAI NAMCO HOLDINGS INC	135	09/10/19	02/13/20	7,833 56	7,347 23	(486 32)	-	(486 32)
BANDAI NAMCO HOLDINGS INC	15	09/12/19	02/13/20	887 29	816 36	(70 93)	-	(70 93)
BANDAI NAMCO HOLDINGS INC	15	09/10/19	02/14/20	870 40	827 21	(43 18)	-	(43 18)
BANDAI NAMCO HOLDINGS INC	100	09/11/19	02/14/20	5,695 62	5,514 74	(180 88)	-	(180 88)
BAXTER INTERNATIONAL INC	100	08/12/19	10/24/19	8,620 00	8,009 24	(610 76)	-	(610 76)
BAXTER INTERNATIONAL INC	1	08/12/19	10/25/19	86 20	77 24	(8 96)	-	(8 96)
BAXTER INTERNATIONAL INC	100	03/19/19	10/30/19	7,750 16	7,666 56	(83 60)	-	(83 60)
BAXTER INTERNATIONAL INC	100	03/19/19	10/31/19	7,750 16	7,666 25	(83 91)	-	(83 91)
BAXTER INTERNATIONAL INC	75	04/24/18	11/01/19	5,069 25	5,830 48	-	761 23	761 23
BAXTER INTERNATIONAL INC	300	04/24/18	11/08/19	20,277 00	23,527 16	-	3,250 16	3,250 16
BAXTER INTERNATIONAL INC	20	04/24/18	11/11/19	1,351 80	1,579 33	-	227 53	227 53
BAXTER INTERNATIONAL INC	80	03/19/19	11/11/19	6,200 13	6,317 33	117 20	-	117 20
BAXTER INTERNATIONAL INC	130	03/19/19	11/12/19	10,075 21	10,421 72	346 51	-	346 51
BAXTER INTERNATIONAL INC	60	01/04/19	11/13/19	3,981 30	4,843 84	862 54	-	862 54
BECTON DICKINSON & CO	50	04/25/18	09/18/19	11,501 00	12,871 84	-	1,370 84	1,370 84
BECTON DICKINSON & CO	30	04/25/18	09/19/19	6,900 60	7,719 92	-	819 32	819 32
BECTON DICKINSON & CO	70	04/25/18	09/20/19	16,101 40	17,837 06	-	1,735 66	1,735 66
BECTON DICKINSON & CO	40	04/25/18	09/23/19	9,200 80	10,172 19	-	971 39	971 39
BERKSHIRE HATHAWAY CL B	30	04/25/18	10/17/19	5,885 70	6,265 44	-	379 74	379 74
BERKSHIRE HATHAWAY CL B	20	04/12/19	10/17/19	4,202 10	4,176 96	(25 14)	-	(25 14)
BERKSHIRE HATHAWAY CL B	10	04/25/18	10/18/19	1,961 90	2,085 81	-	123 91	123 91
BERKSHIRE HATHAWAY CL B	60	04/25/18	11/21/19	11,771 40	13,011 56	-	1,240 16	1,240 16
BERKSHIRE HATHAWAY CL B	50	04/25/18	01/23/20	9,809 50	11,435 26	-	1,625 76	1,625 76

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BERKSHIRE HATHAWAY CL B	15	03/21/19	04/28/20	3,064 97	2,820 50	-	(244 47)	(244 47)
BERKSHIRE HATHAWAY CL B	40	04/11/19	04/28/20	8,272 26	7,521 34	-	(750 92)	(750 92)
BERKSHIRE HATHAWAY CL B	5	05/17/19	04/28/20	1,023 20	940 17	(83 03)	-	(83 03)
BERKSHIRE HATHAWAY CL B	20	02/26/20	04/28/20	4,383 78	3,760 67	(623 11)	-	(623 11)
BERKSHIRE HATHAWAY CL B	40	03/21/19	04/29/20	8,173 26	7,639 22	-	(534 04)	(534 04)
BERKSHIRE HATHAWAY CL B	45	04/25/18	06/01/20	8,828 55	8,278 02	-	(550 53)	(550 53)
BERKSHIRE HATHAWAY CL B	90	03/21/19	06/01/20	18,389 84	16,556 04	-	(1,833 80)	(1,833 80)
BERKSHIRE HATHAWAY CL B	15	03/29/19	06/01/20	3,008 17	2,759 34	-	(248 83)	(248 83)
BLACKSTONE GROUP INC	75	11/15/19	02/24/20	3,950 77	4,414 19	463 43	-	463 43
BLACKSTONE GROUP INC	100	01/22/20	04/06/20	4,456 36	4,456 36	0 00	-	0 00
BLACKSTONE GROUP INC	75	01/23/20	04/06/20	3,342 27	3,342 27	0 00	-	0 00
BLACKSTONE GROUP INC	45	01/23/20	04/06/20	2,005 37	2,005 36	(0 01)	-	(0 01)
BLACKSTONE GROUP INC	5	01/24/20	04/06/20	312 52	222 82	(89 71)	-	(89 71)
BOEING COMPANY	22	08/14/19	10/01/19	7,351 36	8,294 73	943 37	-	943 37
BOOKING HLDGS INC	5	09/11/19	11/04/19	10,188 13	10,110 58	(77 55)	-	(77 55)
BOOKING HLDGS INC	6	04/25/18	11/08/19	12,459 78	11,343 16	-	(1,116 62)	(1,116 62)
BOOKING HLDGS INC	4	09/11/19	11/08/19	8,150 51	7,562 10	(588 40)	-	(588 40)
BOOKING HLDGS INC	15	04/25/18	11/12/19	31,149 45	28,182 38	-	(2,967 08)	(2,967 08)
BOOKING HLDGS INC	15	07/18/19	11/12/19	28,181 86	28,182 38	0 51	-	0 51
BOOKING HLDGS INC	10	04/24/18	01/16/20	21,092 20	20,501 93	-	(590 27)	(590 27)
BOSTON SCIENTIFIC CORP	250	02/06/19	11/04/19	9,712 37	10,240 66	528 29	-	528 29
BOSTON SCIENTIFIC CORP	25	02/06/19	11/05/19	971 24	1,014 12	42 88	-	42 88
BOSTON SCIENTIFIC CORP	75	02/07/19	11/05/19	2,907 34	3,042 35	135 01	-	135 01
BOSTON SCIENTIFIC CORP	100	02/07/19	12/20/19	3,876 45	4,531 06	654 61	-	654 61
BOSTON SCIENTIFIC CORP	75	03/29/19	12/20/19	2,883 75	3,398 29	514 54	-	514 54
BOSTON SCIENTIFIC CORP	90	03/21/19	12/23/19	3,438 41	4,062 93	624 52	-	624 52
BOSTON SCIENTIFIC CORP	10	03/29/19	12/23/19	384 50	451 44	66 94	-	66 94
BOSTON SCIENTIFIC CORP	250	03/21/19	01/23/20	9,551 15	10,812 27	1,261 12	-	1,261 12
BOSTON SCIENTIFIC CORP	50	03/21/19	03/17/20	1,910 23	1,376 02	(534 22)	-	(534 22)
BOSTON SCIENTIFIC CORP	50	02/26/20	03/17/20	2,011 81	1,376 02	(635 80)	-	(635 80)
BROADRIDGE FINL SOLUTIONS	100	08/12/19	02/28/20	12,505 00	10,513 48	(1,991 52)	-	(1,991 52)
BROADRIDGE FINL SOLUTIONS	11	08/12/19	03/02/20	1,375 55	1,157 43	(218 12)	-	(218 12)
CARRIER GLOBAL CORP	385	10/15/19	04/07/20	8,988 67	5,832 04	(3,156 63)	-	(3,156 63)
CARRIER GLOBAL CORP	95	03/04/20	05/21/20	2,220 06	1,822 95	(397 11)	-	(397 11)
CHUBB LIMITED	100	04/24/18	02/10/20	13,776 00	16,287 17	-	2,511 17	2,511 17
CHUBB LIMITED	60	04/24/18	02/27/20	8,265 60	9,351 55	-	1,085 95	1,085 95
CHUBB LIMITED	40	01/23/20	02/28/20	6,084 40	5,762 58	(321 82)	-	(321 82)
CHURCH & DWIGHT INC	100	04/24/18	09/06/19	4,551 00	7,667 43	-	3,116 43	3,116 43
CHURCH & DWIGHT INC	75	04/24/18	09/09/19	3,413 25	5,543 90	-	2,130 65	2,130 65
CHURCH & DWIGHT INC	50	04/24/18	09/11/19	2,275 50	3,603 04	-	1,327 54	1,327 54
CHURCH & DWIGHT INC	120	04/24/18	09/12/19	5,461 20	8,758 51	-	3,297 31	3,297 31
CHURCH & DWIGHT INC	15	04/24/18	09/17/19	682 65	1,098 68	-	416 03	416 03
CHURCH & DWIGHT INC	25	03/19/19	09/17/19	1,657 00	1,831 13	174 13	-	174 13
CHURCH & DWIGHT INC	50	03/19/19	09/19/19	3,314 00	3,651 23	337 23	-	337 23
CHURCH & DWIGHT INC	70	03/19/19	09/20/19	4,639 60	5,110 82	471 22	-	471 22
CHURCH & DWIGHT INC	70	03/19/19	09/23/19	4,639 60	5,141 89	502 29	-	502 29
CHURCH & DWIGHT INC	60	03/19/19	09/24/19	3,976 80	4,417 35	440 55	-	440 55
CHURCH & DWIGHT INC	45	03/19/19	09/25/19	2,982 60	3,307 31	324 71	-	324 71
CINTAS CORP	40	04/24/18	07/18/19	6,951 20	10,424 82	-	3,473 62	3,473 62
CINTAS CORP	40	04/24/18	09/13/19	6,951 20	9,858 50	-	2,907 30	2,907 30
CINTAS CORP	20	04/24/18	09/16/19	3,475 60	4,951 22	-	1,475 62	1,475 62
CINTAS CORP	20	04/24/18	09/17/19	3,475 60	4,997 88	-	1,522 28	1,522 28
CINTAS CORP	5	04/24/18	09/18/19	868 90	1,243 28	-	374 38	374 38
CINTAS CORP	10	05/03/18	09/18/19	1,719 51	2,486 56	-	767 05	767 05
CINTAS CORP	25	03/19/19	09/18/19	5,155 50	6,216 41	1,060 91	-	1,060 91
CITIGROUP INC	100	03/19/19	08/19/19	6,545 90	6,442 68	(103 22)	-	(103 22)
CLOROX CO	41	08/14/19	09/24/19	6,479 23	6,179 85	(299 38)	-	(299 38)
COLGATE-PALMOLIVE CO	375	04/25/18	11/15/19	24,903 75	24,854 64	-	(49 11)	(49 11)
COLGATE-PALMOLIVE CO	60	04/25/18	11/18/19	3,984 60	4,036 20	-	51 60	51 60
COLGATE-PALMOLIVE CO	35	03/21/19	11/18/19	2,316 70	2,354 45	37 75	-	37 75
COLGATE-PALMOLIVE CO	155	03/21/19	11/18/19	10,207 73	10,426 86	219 13	-	219 13
COLGATE-PALMOLIVE CO	110	03/21/19	11/19/19	7,244 20	7,363 47	119 27	-	119 27
COMCAST CORP CL A NEW	190	10/01/19	01/23/20	8,492 66	8,685 67	193 01	-	193 01
COMCAST CORP CL A NEW	210	10/01/19	03/24/20	9,386 62	7,293 39	(2,093 23)	-	(2,093 23)
COMCAST CORP CL A NEW	390	10/02/19	03/24/20	17,222 28	13,544 87	(3,677 41)	-	(3,677 41)
COMCAST CORP CL A NEW	350	10/08/19	03/24/20	15,515 74	12,155 65	(3,360 09)	-	(3,360 09)
COMCAST CORP CL A NEW	210	10/02/19	03/25/20	9,273 54	6,924 60	(2,348 94)	-	(2,348 94)
COMPASS GROUP PLC	50	04/25/18	09/10/19	1,042 72	1,224 41	-	181 69	181 69
COMPASS GROUP PLC	150	05/21/18	09/10/19	3,244 66	3,673 23	-	428 57	428 57
COMPASS GROUP PLC	50	05/23/18	09/10/19	1,078 34	1,224 41	-	146 08	146 08
COMPASS GROUP PLC	250	04/25/18	09/11/19	5,213 61	6,143 04	-	929 43	929 43
COMPASS GROUP PLC	150	04/25/18	09/12/19	3,128 17	3,710 26	-	582 09	582 09
COMPASS GROUP PLC	50	04/25/18	09/13/19	1,042 72	1,221 90	-	179 18	179 18
COMPASS GROUP PLC	270	04/25/18	01/24/20	5,630 70	6,754 62	-	1,123 92	1,123 92

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COMPASS GROUP PLC	50	05/20/19	03/05/20	1,153 44	1,048 96	(104 47)	-	(104 47)
COMPASS GROUP PLC	175	02/10/20	03/05/20	4,474 37	3,671 37	(803 01)	-	(803 01)
COMPASS GROUP PLC	125	02/11/20	03/05/20	3,219 92	2,622 40	(597 52)	-	(597 52)
COMPASS GROUP PLC	175	03/22/19	03/06/20	4,082 13	3,526 69	(555 44)	-	(555 44)
COMPASS GROUP PLC	50	05/20/19	03/06/20	1,153 44	1,007 62	(145 81)	-	(145 81)
COMPASS GROUP PLC	990	04/25/18	03/17/20	20,645 90	11,852 06	-	(8,793 84)	(8,793 84)
COMPASS GROUP PLC	290	03/22/19	03/17/20	6,764 66	3,471 82	(3,292 85)	-	(3,292 85)
CONSUMER STAPLES INDEX FD	250	09/06/19	11/04/19	15,361 25	15,169 26	(191 99)	-	(191 99)
CONSUMER STAPLES INDEX FD	175	09/09/19	11/04/19	10,730 28	10,618 48	(111 80)	-	(111 80)
CONSUMER STAPLES INDEX FD	25	09/10/19	11/04/19	1,519 88	1,516 93	(2 96)	-	(2 96)
CONSUMER STAPLES INDEX FD	75	09/11/19	11/04/19	4,576 47	4,550 78	(25 69)	-	(25 69)
CONSUMER STAPLES INDEX FD	75	09/12/19	11/04/19	4,609 00	4,550 78	(58 22)	-	(58 22)
CONSUMER STAPLES INDEX FD	75	09/13/19	11/04/19	4,588 07	4,550 78	(37 29)	-	(37 29)
CONSUMER STAPLES INDEX FD	150	09/10/19	11/05/19	9,119 31	9,104 30	(15 01)	-	(15 01)
CONSUMER STAPLES INDEX FD	70	09/24/19	11/05/19	4,254 57	4,248 67	(5 90)	-	(5 90)
CONSUMER STAPLES INDEX FD	5	09/24/19	11/06/19	303 90	304 71	0 81	-	0 81
CORELOGIC INC	125	04/24/18	01/17/20	5,670 55	5,667 44	-	(3 11)	(3 11)
CORELOGIC INC	50	04/24/18	01/21/20	2,268 22	2,266 33	-	(1 89)	(1 89)
CORELOGIC INC	30	04/24/18	01/22/20	1,360 93	1,355 85	-	(5 08)	(5 08)
CORELOGIC INC	95	04/24/18	01/23/20	4,309 62	4,275 48	-	(34 14)	(34 14)
CORELOGIC INC	60	04/24/18	02/12/20	2,721 86	2,936 51	-	214 65	214 65
CORELOGIC INC	145	04/24/18	02/13/20	6,577 84	7,111 02	-	533 18	533 18
CORELOGIC INC	65	03/19/19	02/13/20	2,385 40	3,187 70	802 30	-	802 30
CORELOGIC INC	90	03/19/19	02/14/20	3,302 85	4,470 41	1,167 56	-	1,167 56
COSTCO WHSL CORP NEW	50	04/24/18	09/11/19	9,643 00	14,577 71	-	4,934 71	4,934 71
COSTCO WHSL CORP NEW	30	04/24/18	11/21/19	5,785 80	9,009 83	-	3,224 03	3,224 03
COSTCO WHSL CORP NEW	20	03/21/19	01/23/20	4,787 80	6,243 27	1,455 47	-	1,455 47
COSTCO WHSL CORP NEW	10	03/29/19	01/23/20	2,417 20	3,121 63	704 43	-	704 43
COSTCO WHSL CORP NEW	10	08/12/19	03/24/20	2,729 10	2,849 27	120 17	-	120 17
COSTCO WHSL CORP NEW	30	03/21/19	04/28/20	7,181 70	9,225 10	-	2,043 40	2,043 40
CP ALL PLC	50	02/26/19	01/23/20	1,276 80	1,173 22	(103 58)	-	(103 58)
CP ALL PLC	300	01/09/20	05/19/20	7,258 41	6,563 61	(694 80)	-	(694 80)
CP ALL PLC	400	01/09/20	05/20/20	9,677 88	8,720 37	(957 51)	-	(957 51)
CP ALL PLC	75	02/26/19	05/21/20	1,915 19	1,635 46	-	(279 73)	(279 73)
CP ALL PLC	150	01/09/20	05/21/20	3,629 20	3,270 92	(358 28)	-	(358 28)
CP ALL PLC	25	01/09/20	05/21/20	604 87	545 15	(59 71)	-	(59 71)
CP ALL PLC	25	01/14/20	05/21/20	613 41	545 15	(68 26)	-	(68 26)
CP ALL PLC	125	02/26/19	05/22/20	3,191 99	2,683 02	-	(508 97)	(508 97)
CP ALL PLC	400	02/26/19	05/26/20	10,214 36	8,712 12	-	(1,502 24)	(1,502 24)
CP ALL PLC	50	02/27/19	05/26/20	1,250 21	1,089 02	-	(161 19)	(161 19)
CP ALL PLC	120	03/21/19	05/26/20	2,944 20	2,613 64	-	(330 56)	(330 56)
CP ALL PLC	10	03/29/19	05/26/20	240 35	217 80	-	(22 55)	(22 55)
CSL	15	04/26/18	09/20/19	1,865 11	2,389 59	-	524 48	524 48
CSL	35	04/27/18	09/20/19	4,501 13	5,575 70	-	1,074 57	1,074 57
CSL	10	10/29/18	11/22/19	1,298 63	1,830 14	-	531 51	531 51
CSL	40	10/30/18	11/22/19	5,248 75	7,320 56	-	2,071 81	2,071 81
CSL	10	04/26/18	11/25/19	1,243 40	1,846 19	-	602 78	602 78
CSL	10	04/26/18	11/25/19	1,229 71	1,846 19	-	616 47	616 47
CSL	20	10/29/18	11/25/19	2,597 27	3,692 37	-	1,095 10	1,095 10
CSL	40	04/26/18	12/23/19	4,918 84	7,724 52	-	2,805 68	2,805 68
CSL	50	04/26/18	01/24/20	6,148 56	10,541 10	-	4,392 54	4,392 54
DANAHER CORP	6	09/19/19	02/07/20	874 28	976 37	102 09	-	102 09
DANAHER CORP	44	09/20/19	02/07/20	6,465 26	7,160 07	694 81	-	694 81
DARDEN RESTAURANTS	81	08/12/19	03/30/20	9,649 93	4,558 86	(5,091 07)	-	(5,091 07)
DIAGEO ORD 28 101/108P	40	12/27/19	01/24/20	1,676 26	1,676 27	0 00	-	0 00
DIAGEO ORD 28 101/108P	175	01/09/20	01/24/20	7,333 67	7,333 67	0 00	-	0 00
DIAGEO ORD 28 101/108P	210	12/23/19	03/31/20	8,817 53	6,657 00	(2,160 53)	-	(2,160 53)
DIAGEO ORD 28 101/108P	135	12/27/19	03/31/20	5,846 93	4,279 50	(1,567 43)	-	(1,567 43)
DIAGEO ORD 28 101/108P	40	12/30/20	03/31/20	1,719 81	1,268 00	(451 81)	-	(451 81)
DIAGEO ORD 28 101/108P	40	12/31/20	03/31/20	1,730 46	1,268 00	(462 46)	-	(462 46)
DIAGEO ORD 28 101/108P	65	12/23/19	04/01/20	2,729 24	1,982 02	(747 22)	-	(747 22)
DIAGEO ORD 28 101/108P	75	12/24/19	04/01/20	3,144 10	2,286 95	(857 15)	-	(857 15)
DIAGEO ORD 28 101/108P	85	12/30/20	04/01/20	3,606 26	2,591 87	(1,014 39)	-	(1,014 39)
DIAGEO ORD 28 101/108P	60	12/30/20	06/24/20	2,545 59	2,017 01	(528 58)	-	(528 58)
DIAGEO ORD 28 101/108P	40	01/08/20	06/24/20	1,690 30	1,344 67	(345 63)	-	(345 63)
DIAGEO ORD 28 101/108P	40	12/30/20	06/25/20	1,691 57	1,334 30	(357 28)	-	(357 28)
DIAGEO ORD 28 101/108P	25	12/31/20	06/25/20	1,086 71	833 94	(252 78)	-	(252 78)
DIAGEO ORD 28 101/108P	185	01/08/20	06/25/20	7,817 66	6,171 12	(1,646 54)	-	(1,646 54)
DIAGEO ORD 28 101/108P	140	12/20/19	06/26/20	5,847 87	4,682 13	(1,165 74)	-	(1,165 74)
DIAGEO ORD 28 101/108P	10	12/31/20	06/26/20	427 44	334 44	(93 00)	-	(93 00)
DIAGEO ORD 28 101/108P	175	01/02/20	06/26/20	7,379 14	5,852 67	(1,526 47)	-	(1,526 47)
DIAGEO ORD 28 101/108P	35	12/20/19	06/29/20	1,461 97	1,157 14	(304 83)	-	(304 83)
DIAGEO ORD 28 101/108P	165	05/04/20	06/29/20	5,649 02	5,455 09	(193 93)	-	(193 93)
DIAGEO ORD 28 101/108P	175	05/19/20	06/29/20	6,127 62	5,785 71	(341 91)	-	(341 91)

RAMAPO TRUST
FORM 990 PF
ID # 13-6594279
JUNE 30, 2020
PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)	TOTAL GAIN (LOSS)
DIAGEO ORD 28 101/108P	85	05/04/20	06/30/20	2,910 10	2,827 22	(82 88)	-	(82 88)
DIAGEO ORD 28 101/108P	95	05/05/20	06/30/20	3,240 15	3,159 83	(80 31)	-	(80 31)
DIAMONDBACK ENERGY INC	45	03/21/19	01/23/20	4,782 60	3,783 52	(999 08)	-	(999 08)
DIAMONDBACK ENERGY INC	20	05/17/19	01/23/20	2,222 60	1,681 56	(541 04)	-	(541 04)
DISCOVER FINANCIAL SVCS	50	04/24/18	08/19/19	3,703 00	4,055 28	-	352 28	352 28
DISCOVER FINANCIAL SVCS	50	04/24/18	01/16/20	3,703 00	4,210 10	-	507 10	507 10
DISCOVER FINANCIAL SVCS	200	04/24/18	01/17/20	14,812 00	16,890 65	-	2,078 65	2,078 65
DISCOVER FINANCIAL SVCS	40	04/24/18	01/21/20	2,962 40	3,355 01	-	392 61	392 61
DISCOVER FINANCIAL SVCS	50	03/19/19	01/21/20	3,680 25	4,193 76	513 51	-	513 51
DISCOVER FINANCIAL SVCS	130	03/19/19	01/22/20	9,568 65	11,090 64	1,521 99	-	1,521 99
DISCOVER FINANCIAL SVCS	120	03/19/19	01/23/20	8,832 60	10,247 69	1,415 09	-	1,415 09
DOVER CORP	30	03/19/19	08/14/19	2,760 82	2,669 92	(90 90)	-	(90 90)
DOVER CORP	80	03/19/19	03/19/20	7,362 19	5,629 50	-	(1,732 69)	(1,732 69)
ELANCO ANIMAL HEALTH INC	85	04/05/19	08/27/19	2,819 85	2,183 21	(636 64)	-	(636 64)
ELANCO ANIMAL HEALTH INC	40	05/17/19	08/27/19	1,328 40	1,027 39	(301 01)	-	(301 01)
ELANCO ANIMAL HEALTH INC	200	06/19/19	08/27/19	6,638 16	5,136 97	(1,501 19)	-	(1,501 19)
ELANCO ANIMAL HEALTH INC	50	06/20/19	08/27/19	1,665 74	1,284 24	(381 50)	-	(381 50)
ELANCO ANIMAL HEALTH INC	285	04/03/19	08/29/19	9,404 83	7,408 65	(1,996 18)	-	(1,996 18)
ELANCO ANIMAL HEALTH INC	65	04/05/19	08/29/19	2,156 36	1,689 69	(466 67)	-	(466 67)
ELANCO ANIMAL HEALTH INC	75	04/08/19	08/29/19	2,487 91	1,949 65	(538 26)	-	(538 26)
ELANCO ANIMAL HEALTH INC	165	04/03/19	08/30/19	5,444 90	4,322 99	(1,121 91)	-	(1,121 91)
ELANCO ANIMAL HEALTH INC	35	04/09/19	08/30/19	1,154 86	917 00	(237 87)	-	(237 87)
ELANCO ANIMAL HEALTH INC	185	04/02/19	09/03/19	6,048 04	4,800 17	(1,247 87)	-	(1,247 87)
ELANCO ANIMAL HEALTH INC	125	04/04/19	09/03/19	4,121 41	3,243 36	(878 05)	-	(878 05)
ELANCO ANIMAL HEALTH INC	65	04/09/19	09/03/19	2,144 75	1,686 55	(458 20)	-	(458 20)
ELANCO ANIMAL HEALTH INC	115	04/02/19	09/04/19	3,759 59	3,042 08	(717 51)	-	(717 51)
ELANCO ANIMAL HEALTH INC	15	06/18/19	09/04/19	490 27	396 79	(93 48)	-	(93 48)
ELANCO ANIMAL HEALTH INC	130	06/18/19	09/05/19	4,249 04	3,483 34	(765 70)	-	(765 70)
ELANCO ANIMAL HEALTH INC	75	04/01/19	09/06/19	2,425 54	2,037 49	(388 05)	-	(388 05)
ELANCO ANIMAL HEALTH INC	30	06/18/19	09/06/19	980 55	815 00	(165 55)	-	(165 55)
ENERGY SELECT SECTOR	135	11/05/19	01/23/20	8,289 31	7,711 71	(577 60)	-	(577 60)
ENERGY SELECT SECTOR	475	11/04/19	03/30/20	29,074 61	13,512 12	(15,562 49)	-	(15,562 49)
ENERGY SELECT SECTOR	415	11/05/19	03/30/20	25,481 96	11,805 33	(13,676 63)	-	(13,676 63)
EOG RES INC	90	03/11/19	10/31/19	7,770 90	6,199 20	(1,571 70)	-	(1,571 70)
EOG RES INC	10	03/12/19	10/31/19	871 54	688 80	(182 74)	-	(182 74)
EOG RES INC	125	03/21/19	10/31/19	12,125 00	8,610 00	(3,515 00)	-	(3,515 00)
EOG RES INC	10	03/29/19	10/31/19	952 60	688 80	(263 80)	-	(263 80)
EOG RES INC	30	04/01/19	10/31/19	2,908 07	2,066 40	(841 67)	-	(841 67)
EOG RES INC	90	04/02/19	10/31/19	8,698 87	6,199 20	(2,499 67)	-	(2,499 67)
EOG RES INC	15	05/17/19	10/31/19	1,396 05	1,033 20	(362 85)	-	(362 85)
EOG RES INC	100	03/11/19	11/01/19	8,634 33	7,090 96	(1,543 37)	-	(1,543 37)
EQUIFAX INC	30	01/08/20	06/12/20	4,384 52	5,006 83	622 31	-	622 31
EXELON CORP	80	08/12/19	11/01/19	3,611 83	3,633 70	21 87	-	21 87
EXELON CORP	60	08/12/19	11/04/19	2,708 88	2,686 64	(22 24)	-	(22 24)
EXELON CORP	67	08/12/19	11/05/19	3,024 91	2,990 14	(34 77)	-	(34 77)
FACEBOOK INC-A	20	08/12/19	03/24/20	3,444 43	3,144 86	(299 57)	-	(299 57)
FISERV INC	40	03/21/19	01/23/20	3,434 40	4,882 30	1,447 90	-	1,447 90
FISERV INC	35	03/29/19	01/23/20	3,091 73	4,272 01	1,180 28	-	1,180 28
FISERV INC	25	07/17/19	01/23/20	2,358 92	3,051 44	692 52	-	692 52
FISERV INC	50	01/30/19	02/06/20	4,231 36	6,051 12	-	1,819 76	1,819 76
FISERV INC	125	01/30/19	02/12/20	10,578 41	14,912 24	-	4,333 83	4,333 83
FISERV INC	65	01/30/19	02/21/20	5,500 77	7,762 75	-	2,261 98	2,261 98
FISERV INC	10	02/13/19	02/21/20	844 42	1,194 27	-	349 85	349 85
GALLAGER ARTHUR J & CO	61	08/12/19	03/10/20	5,476 58	5,769 08	292 50	-	292 50
GENERAL ELECTRIC CO	395	01/06/20	01/23/20	4,785 78	4,601 89	(183 89)	-	(183 89)
GENERAL ELECTRIC CO	650	01/03/20	04/15/20	7,806 50	4,157 83	(3,648 67)	-	(3,648 67)
GENERAL ELECTRIC CO	1,055	01/06/20	04/15/20	12,782 28	6,748 47	(6,033 81)	-	(6,033 81)
GENERAL ELECTRIC CO	600	01/07/20	04/15/20	7,261 20	3,837 99	(3,423 21)	-	(3,423 21)
GENERAL ELECTRIC CO	50	01/08/20	04/15/20	600 97	319 83	(281 14)	-	(281 14)
GENERAL ELECTRIC CO	1,700	02/10/20	04/15/20	21,938 50	10,874 32	(11,064 18)	-	(11,064 18)
GENERAL ELECTRIC CO	500	02/12/20	04/15/20	6,555 80	3,198 33	(3,357 47)	-	(3,357 47)
GLOBAL PAYMENTS INC	30	01/21/20	01/23/20	5,964 93	5,971 67	6 75	-	6 75
GLOBAL PAYMENTS INC	20	01/22/20	01/23/20	4,004 80	3,981 12	(23 68)	-	(23 68)
GLOBAL PAYMENTS INC	40	01/16/20	03/20/20	7,779 95	5,073 34	(2,706 61)	-	(2,706 61)
GLOBAL PAYMENTS INC	40	01/17/20	03/20/20	7,923 18	5,073 34	(2,849 84)	-	(2,849 84)
GLOBAL PAYMENTS INC	50	01/21/20	03/20/20	9,941 54	6,341 67	(3,599 87)	-	(3,599 87)
GLOBAL PAYMENTS INC	100	01/15/20	03/23/20	19,422 73	11,193 89	(8,228 84)	-	(8,228 84)
GLOBAL PAYMENTS INC	70	01/16/20	03/23/20	13,614 92	7,835 73	(5,779 19)	-	(5,779 19)
HDFC BANK LTD ADR REPS3	30	03/21/19	10/08/19	1,709 10	1,674 68	(34 42)	-	(34 42)
HDFC BANK LTD ADR REPS3	20	03/29/19	10/08/19	1,158 10	1,116 45	(41 65)	-	(41 65)
HDFC BANK LTD ADR REPS3	250	07/17/19	10/08/19	15,702 12	13,955 69	(1,746 43)	-	(1,746 43)
HDFC BANK LTD ADR REPS3	50	07/18/19	10/08/19	3,168 24	2,791 14	(377 10)	-	(377 10)
HDFC BANK LTD ADR REPS3	25	03/21/19	10/09/19	1,424 25	1,421 10	(3 15)	-	(3 15)
HDFC BANK LTD ADR REPS3	215	04/25/18	01/23/20	10,252 28	12,636 35	-	2,384 08	2,384 08

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HEALTH CARE SELECT SPDR	100	01/23/20	04/29/20	10,410 00	10,063 11	(346 89)	-	(346 89)
HEALTH CARE SELECT SPDR	55	11/12/19	04/30/20	5,249 28	5,483 89	234 61	-	234 61
HEALTH CARE SELECT SPDR	10	11/13/19	04/30/20	954 88	997 07	42 19	-	42 19
HEALTH CARE SELECT SPDR	10	01/23/20	04/30/20	1,041 00	997 07	(43 93)	-	(43 93)
HEALTH CARE SELECT SPDR	55	11/08/19	06/03/20	5,221 34	5,621 70	400 35	-	400 35
HEALTH CARE SELECT SPDR	85	11/12/19	06/03/20	8,112 53	8,688 07	575 55	-	575 55
HILTON WORLDWIDE HOLDINGS	60	01/17/20	04/06/20	6,809 55	3,688 92	(3,120 63)	-	(3,120 63)
HILTON WORLDWIDE HOLDINGS	20	01/21/20	04/06/20	2,225 83	1,229 64	(996 19)	-	(996 19)
HILTON WORLDWIDE HOLDINGS	20	01/22/20	04/06/20	2,236 51	1,229 64	(1,006 87)	-	(1,006 87)
HOME DEPOT	25	03/19/19	04/28/20	4,593 26	5,443 45	-	850 19	850 19
HOME DEPOT	45	01/23/20	04/28/20	10,497 15	9,798 22	(698 93)	-	(698 93)
HUNTINGTON BANCSHARES INC	600	08/12/19	06/26/20	7,698 00	5,307 12	(2,390 88)	-	(2,390 88)
HUNTINGTON BANCSHARES INC	475	08/12/19	06/29/20	6,094 25	4,256 99	(1,837 26)	-	(1,837 26)
HUNTINGTON BANCSHARES INC	129	08/12/19	06/30/20	1,655 07	1,142 16	(512 91)	-	(512 91)
IDEX CORP	20	04/24/18	01/08/20	2,835 15	3,434 17	-	599 02	599 02
INGREDION INC	25	04/24/18	03/19/20	3,165 84	1,644 37	-	(1,521 47)	(1,521 47)
INGREDION INC	75	03/19/19	03/19/20	7,142 25	4,933 11	-	(2,209 14)	(2,209 14)
INTEL CORP	180	08/14/19	08/22/19	8,259 30	8,456 51	197 21	-	197 21
INTEL CORP	2	08/14/19	08/23/19	91 77	91 70	(0 07)	-	(0 07)
ISHARES MSCI EUROPE FINANC	130	10/18/19	01/23/20	2,395 55	2,454 34	58 79	-	58 79
ISHARES MSCI EUROPE FINANC	100	10/21/19	01/23/20	1,877 29	1,887 96	10 67	-	10 67
JPMORGAN CHASE & CO	25	05/17/19	01/07/20	2,790 00	3,397 83	607 83	-	607 83
JPMORGAN CHASE & CO	145	04/03/19	01/23/20	15,282 52	19,764 54	4,482 02	-	4,482 02
KANSAS CITY SOUTHERN	50	03/21/19	01/08/20	5,831 08	7,854 91	2,023 83	-	2,023 83
KANSAS CITY SOUTHERN	25	07/18/19	01/08/20	2,935 43	3,927 46	992 03	-	992 03
KANSAS CITY SOUTHERN	80	01/22/19	01/23/20	8,669 41	13,257 32	-	4,587 91	4,587 91
KANSAS CITY SOUTHERN	30	01/22/19	02/06/20	3,251 03	5,157 72	-	1,906 69	1,906 69
KANSAS CITY SOUTHERN	70	02/21/19	03/10/20	7,848 92	8,920 70	-	1,071 78	1,071 78
KAR AUCTION SERVICE	50	04/24/18	11/27/19	1,018 10	1,064 80	-	46 70	46 70
KAR AUCTION SERVICE	75	04/17/19	11/27/19	1,598 06	1,597 19	(0 87)	-	(0 87)
KAR AUCTION SERVICE	175	04/24/18	12/03/19	3,563 35	3,586 55	-	23 20	23 20
KAR AUCTION SERVICE	25	04/24/18	02/05/20	509 05	532 82	-	23 77	23 77
KAR AUCTION SERVICE	320	04/24/18	02/06/20	6,515 84	6,844 56	-	328 73	328 73
KAR AUCTION SERVICE	75	03/06/19	02/06/20	1,381 54	1,604 19	222 65	-	222 65
KAR AUCTION SERVICE	105	03/19/19	02/06/20	1,933 82	2,245 87	312 05	-	312 05
KAR AUCTION SERVICE	135	03/19/19	02/07/20	2,486 34	2,987 56	501 22	-	501 22
KEYENCE CORP	25	03/22/19	07/16/19	15,686 92	14,764 57	(922 35)	-	(922 35)
KEYENCE CORP	5	04/01/19	07/16/19	3,104 57	2,952 91	(151 66)	-	(151 66)
KEYENCE CORP	25	11/06/18	01/24/20	6,757 88	9,115 64	-	2,357 77	2,357 77
KEYSIGHT TECHNOLOGIES INC	40	08/08/19	01/23/20	3,540 81	4,151 91	611 10	-	611 10
L3 HARRIS TECHNOLOGIES INC	40	04/24/18	08/13/19	6,751 82	8,385 88	-	1,634 06	1,634 06
L3 HARRIS TECHNOLOGIES INC	40	04/24/18	09/13/19	6,751 82	8,314 50	-	1,562 68	1,562 68
LOCKHEED MARTIN CORP	10	04/25/18	10/11/19	3,327 50	3,874 48	-	546 98	546 98
LOCKHEED MARTIN CORP	50	04/25/18	10/11/19	16,810 50	19,372 42	-	2,561 92	2,561 92
LOCKHEED MARTIN CORP	19	04/25/18	10/14/19	6,322 25	7,283 56	-	961 31	961 31
LOCKHEED MARTIN CORP	4	04/25/18	01/23/20	1,314 60	1,710 92	-	396 32	396 32
LOCKHEED MARTIN CORP	21	04/25/18	01/23/20	6,987 75	8,982 35	-	1,994 60	1,994 60
LOCKHEED MARTIN CORP	16	04/25/18	03/06/20	5,258 40	5,998 20	-	739 80	739 80
LOCKHEED MARTIN CORP	30	01/29/19	03/06/20	8,683 18	11,246 62	-	2,563 44	2,563 44
LOCKHEED MARTIN CORP	75	03/21/19	03/06/20	22,477 94	28,116 54	5,638 60	-	5,638 60
LOCKHEED MARTIN CORP	10	03/29/19	03/06/20	3,000 90	3,748 87	747 97	-	747 97
LONZA GROUP AG REG	10	09/20/19	01/24/20	3,506 03	4,131 38	625 35	-	625 35
LONZA GROUP AG REG	20	01/30/20	05/27/20	8,288 31	9,730 97	1,442 66	-	1,442 66
L'OREAL	40	04/25/18	09/23/19	9,270 21	10,859 48	-	1,589 27	1,589 27
L'OREAL	50	04/25/18	10/16/19	11,587 76	13,584 10	-	1,996 34	1,996 34
L'OREAL	10	10/05/18	10/16/19	2,326 77	2,716 82	-	390 05	390 05
L'OREAL	30	04/25/18	01/24/20	6,952 66	8,890 06	-	1,937 40	1,937 40
L'OREAL	10	03/22/19	05/27/20	2,687 60	2,712 30	-	24 70	24 70
L'OREAL	10	05/20/19	05/27/20	2,732 26	2,712 30	-	(19 96)	(19 96)
L'OREAL	10	02/26/20	05/27/20	2,780 04	2,712 30	(67 74)	-	(67 74)
LOWES COS INC	55	11/21/19	01/23/20	6,444 58	6,743 96	299 38	-	299 38
MASTERCARD CL A	20	04/25/18	09/09/19	3,467 60	5,663 10	-	2,195 50	2,195 50
MASTERCARD CL A	50	04/25/18	01/23/20	8,669 00	16,176 66	-	7,507 66	7,507 66
MCDONALD'S CORP	55	09/04/19	01/23/20	11,708 71	11,708 71	(0 00)	-	(0 00)
MCDONALD'S CORP	20	08/12/19	03/11/20	4,371 40	3,797 51	(573 89)	-	(573 89)
MCDONALD'S CORP	5	09/03/19	03/30/20	1,085 57	841 58	(243 98)	-	(243 98)
MCDONALD'S CORP	35	09/04/19	03/30/20	7,646 34	5,891 09	(1,755 25)	-	(1,755 25)
MICROSOFT CORP	125	09/19/19	01/23/20	17,625 90	20,764 57	3,138 67	-	3,138 67
MICROSOFT CORP	40	08/12/19	03/10/20	5,471 78	6,313 88	842 10	-	842 10
MONDELEZ INTERNATIONAL INC	110	03/30/20	06/08/20	5,571 71	5,876 32	304 61	-	304 61
MONDELEZ INTERNATIONAL INC	320	03/31/20	06/08/20	16,224 51	17,094 76	870 25	-	870 25
MONDELEZ INTERNATIONAL INC	10	04/01/20	06/08/20	486 83	534 21	47 38	-	47 38
MORGAN STANLEY GRP INC	200	03/19/19	08/19/19	8,793 86	8,077 71	(716 15)	-	(716 15)
MORGAN STANLEY GRP INC	250	03/19/19	08/20/19	10,992 32	10,002 74	(989 58)	-	(989 58)

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

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)	TOTAL GAIN (LOSS)
MORGAN STANLEY GRP INC	140	04/24/18	08/21/19	7,592 38	5,599 00	-	(1,993 38)	(1,993 38)
MORGAN STANLEY GRP INC	60	03/19/19	08/21/19	2,638 16	2,399 57	(238 59)	-	(238 59)
MORGAN STANLEY GRP INC	230	04/24/18	08/22/19	12,473 20	9,256 09	-	(3,217 11)	(3,217 11)
MORGAN STANLEY GRP INC	50	04/24/18	08/23/19	2,711 56	1,983 42	-	(728 14)	(728 14)
MORGAN STANLEY GRP INC	120	04/24/18	08/26/19	6,507 76	4,798 26	-	(1,709 50)	(1,709 50)
MSCI INC	5	08/22/19	02/21/20	1,178 43	1,543 51	365 08	-	365 08
MSCI INC	25	01/23/20	02/21/20	6,985 50	7,717 57	732 07	-	732 07
MSCI INC	10	08/20/19	02/24/20	2,316 96	3,013 11	696 15	-	696 15
MSCI INC	25	08/22/19	02/24/20	5,892 17	7,532 77	1,640 60	-	1,640 60
MSCI INC	55	08/23/19	02/24/20	12,864 30	16,572 09	3,707 79	-	3,707 79
NETFLIX INC	32	04/24/18	07/18/19	9,848 32	10,318 36	-	470 04	470 04
NETFLIX INC	33	04/25/18	07/18/19	10,122 42	10,640 81	-	518 39	518 39
NETFLIX INC	5	03/21/19	07/18/19	1,935 78	1,612 24	(323 54)	-	(323 54)
NETFLIX INC	10	03/21/19	07/18/19	3,783 00	3,224 49	(558 51)	-	(558 51)
NETFLIX INC	5	04/25/18	07/19/19	1,533 70	1,575 33	-	41 63	41 63
NOMURA RESEARCH INST	50	04/25/18	07/24/19	790 94	815 01	-	24 07	24 07
NOMURA RESEARCH INST	100	04/25/18	07/25/19	1,581 88	1,624 21	-	42 33	42 33
NOMURA RESEARCH INST	225	04/25/18	07/26/19	3,559 24	3,881 50	-	322 26	322 26
NOMURA RESEARCH INST	275	04/25/18	07/29/19	4,350 18	4,814 29	-	464 11	464 11
NOMURA RESEARCH INST	325	04/25/18	07/30/19	5,141 12	5,818 73	-	677 61	677 61
NOMURA RESEARCH INST	350	04/25/18	07/31/19	5,536 59	6,245 54	-	708 95	708 95
NOMURA RESEARCH INST	130	04/25/18	08/01/19	2,056 45	2,330 30	-	273 85	273 85
NOMURA RESEARCH INST	100	04/25/18	08/02/19	1,581 88	1,826 61	-	244 73	244 73
NOMURA RESEARCH INST	90	04/25/18	08/05/19	1,423 69	1,624 93	-	201 24	201 24
NOMURA RESEARCH INST	5	04/25/18	08/06/19	79 09	86 12	-	7 03	7 03
OCCIDENTAL PETROLEUM	10	08/12/19	12/20/19	452 94	389 91	(63 03)	-	(63 03)
OCCIDENTAL PETROLEUM	100	09/24/19	12/20/19	4,557 22	3,899 09	(658 13)	-	(658 13)
OCCIDENTAL PETROLEUM	330	08/12/19	12/23/19	14,946 88	13,015 99	(1,930 89)	-	(1,930 89)
OCCIDENTAL PETROLEUM	36	08/12/19	12/24/19	1,630 57	1,434 30	(196 27)	-	(196 27)
OTIS WORLDWIDE CORP	190	10/15/19	04/07/20	13,302 08	8,422 70	(4,879 38)	-	(4,879 38)
OTIS WORLDWIDE CORP	1	10/15/19	04/07/20	35 01	23 83	(11 18)	-	(11 18)
OTIS WORLDWIDE CORP	1	03/04/20	04/07/20	35 69	23 83	(11 86)	-	(11 86)
OTIS WORLDWIDE CORP	2	10/15/19	04/08/20	140 02	86 76	(53 26)	-	(53 26)
OTIS WORLDWIDE CORP	47	03/04/20	05/21/20	2,594 68	2,469 65	(125 03)	-	(125 03)
OW SMALL & MIDCAP STRAT FD	1,372	03/20/19	03/31/20	20,269 18	16,083 60	-	(4,185 58)	(4,185 58)
OW SMALL & MIDCAP STRAT FD	2,894	12/30/19	03/31/20	45,000 00	33,916 40	(11,083 60)	-	(11,083 60)
PAGSEGURO DIGITAL	50	03/21/19	07/17/19	1,540 00	2,296 38	756 38	-	756 38
PAGSEGURO DIGITAL	250	03/21/19	07/18/19	7,700 00	11,383 96	3,683 96	-	3,683 96
PAGSEGURO DIGITAL	100	03/21/19	07/19/19	3,080 00	4,590 84	1,510 84	-	1,510 84
PAGSEGURO DIGITAL	30	02/27/19	09/10/19	846 51	1,338 86	492 35	-	492 35
PAGSEGURO DIGITAL	100	02/28/19	09/10/19	2,823 74	4,462 88	1,639 14	-	1,639 14
PAGSEGURO DIGITAL	45	03/29/19	09/10/19	1,346 40	2,008 30	661 90	-	661 90
PAGSEGURO DIGITAL	25	02/27/19	09/11/19	705 43	1,116 52	411 09	-	411 09
PAGSEGURO DIGITAL	95	02/27/19	11/04/19	2,680 63	3,428 61	747 99	-	747 99
PAGSEGURO DIGITAL	25	03/04/19	11/04/19	703 10	902 27	199 16	-	199 16
PAGSEGURO DIGITAL	60	02/26/19	11/05/19	1,662 65	2,070 53	407 88	-	407 88
PAGSEGURO DIGITAL	50	03/01/19	11/05/19	1,399 46	1,725 44	325 98	-	325 98
PAGSEGURO DIGITAL	50	03/04/19	11/05/19	1,406 21	1,725 44	319 23	-	319 23
PAGSEGURO DIGITAL	100	02/26/19	11/06/19	2,771 08	3,423 77	652 69	-	652 69
PAGSEGURO DIGITAL	75	02/25/19	11/07/19	2,054 51	2,498 78	444 27	-	444 27
PAGSEGURO DIGITAL	15	02/26/19	11/07/19	415 66	499 76	84 09	-	84 09
PAGSEGURO DIGITAL	25	02/25/19	11/08/19	684 84	851 63	166 79	-	166 79
PAYCHEX INC	60	08/12/19	05/08/20	4,979 01	4,044 40	(934 61)	-	(934 61)
PAYCHEX INC	94	08/12/19	05/11/20	7,800 45	6,242 58	(1,557 87)	-	(1,557 87)
PFIZER INC	180	08/23/18	08/09/19	7,604 69	6,540 88	(1,063 81)	-	(1,063 81)
PFIZER INC	190	08/24/18	08/09/19	8,032 92	6,904 27	(1,128 65)	-	(1,128 65)
PFIZER INC	155	03/19/19	08/09/19	6,542 55	5,632 43	(910 12)	-	(910 12)
PFIZER INC	450	03/19/19	08/12/19	18,994 50	15,901 50	(3,093 00)	-	(3,093 00)
PFIZER INC	5	08/27/18	08/13/19	208 05	177 28	(30 77)	-	(30 77)
PFIZER INC	125	09/05/18	08/13/19	5,236 01	4,431 94	(804 07)	-	(804 07)
PFIZER INC	150	09/06/18	08/13/19	6,250 80	5,318 33	(932 47)	-	(932 47)
PFIZER INC	5	08/27/18	08/16/19	208 05	172 48	(35 57)	-	(35 57)
PROGRESSIVE CORP OHIO	60	08/12/19	03/24/20	4,798 40	4,103 74	(694 66)	-	(694 66)
PROGRESSIVE CORP OHIO	60	08/12/19	04/29/20	4,798 40	4,829 48	31 08	-	31 08
RAYTHEON CO NEW	50	03/19/19	07/18/19	8,987 00	8,793 88	(193 12)	-	(193 12)
RAYTHEON CO NEW	90	03/19/19	07/19/19	16,176 60	15,966 97	(209 63)	-	(209 63)
RAYTHEON CO NEW	20	04/24/18	08/09/19	4,485 38	3,749 15	-	(736 23)	(736 23)
RAYTHEON CO NEW	30	04/24/18	08/12/19	6,728 07	5,520 62	-	(1,207 45)	(1,207 45)
RAYTHEON CO NEW	50	04/24/18	08/13/19	11,213 45	9,180 95	-	(2,032 50)	(2,032 50)
RAYTHEON CO NEW	20	04/24/18	08/14/19	4,485 38	3,595 93	-	(889 45)	(889 45)
RAYTHEON CO NEW	20	07/13/18	08/14/19	3,990 61	3,595 93	-	(394 68)	(394 68)
RELX PLC	200	07/18/19	10/18/19	4,866 37	4,515 96	(350 41)	-	(350 41)
RELX PLC	200	07/19/19	10/18/19	4,853 87	4,515 96	(337 91)	-	(337 91)
RELX PLC	50	07/22/19	10/18/19	1,210 73	1,128 99	(81 74)	-	(81 74)

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)	TOTAL GAIN (LOSS)
RELX PLC	15	04/25/18	10/21/19	321 90	336 16	-	14 27	14 27
RELX PLC	335	05/20/19	10/21/19	7,736 08	7,507 63	(228 45)	-	(228 45)
RELX PLC	50	07/18/19	10/21/19	1,216 59	1,120 54	(96 05)	-	(96 05)
RELX PLC	300	04/25/18	10/22/19	6,437 91	6,808 67	-	370 76	370 76
RELX PLC	200	04/25/18	01/24/20	4,291 94	5,293 53	-	1,001 59	1,001 59
RELX PLC	375	04/25/18	02/07/20	8,047 39	10,081 86	-	2,034 47	2,034 47
RELX PLC	400	04/25/18	02/10/20	8,583 88	10,681 89	-	2,098 01	2,098 01
RELX PLC	190	04/25/18	02/11/20	4,077 35	5,093 02	-	1,015 67	1,015 67
RELX PLC	140	04/25/18	02/12/20	3,004 36	3,687 61	-	683 25	683 25
RELX PLC	30	04/25/18	02/13/20	643 79	794 59	-	150 80	150 80
RESTAURANT BRANDS INTL INC	12	04/24/18	09/03/19	675 60	919 74	-	244 14	244 14
RESTAURANT BRANDS INTL INC	138	04/25/18	09/03/19	7,744 56	10,576 98	-	2,832 42	2,832 42
RESTAURANT BRANDS INTL INC	260	04/25/18	09/04/19	14,591 20	19,547 28	-	4,956 08	4,956 08
RESTAURANT BRANDS INTL INC	15	03/29/19	09/04/19	979 50	1,127 73	148 23	-	148 23
RESTAURANT BRANDS INTL INC	60	02/13/19	09/05/19	3,860 48	4,504 11	643 63	-	643 63
RESTAURANT BRANDS INTL INC	100	03/21/19	09/05/19	6,347 00	7,506 84	1,159 84	-	1,159 84
RESTAURANT BRANDS INTL INC	20	03/29/19	09/05/19	1,306 00	1,501 37	195 37	-	195 37
RESTAURANT BRANDS INTL INC	240	03/21/19	09/06/19	15,232 80	18,123 77	2,890 97	-	2,890 97
RESTAURANT BRANDS INTL INC	20	03/21/19	09/09/19	1,269 40	1,497 37	227 97	-	227 97
RIO TINTO LTD	75	03/20/19	08/12/19	4,925 31	4,321 96	(603 35)	-	(603 35)
RIO TINTO LTD	120	03/20/19	08/13/19	7,880 49	6,992 60	(887 89)	-	(887 89)
RIO TINTO LTD	90	04/26/18	08/14/19	5,451 37	5,338 93	-	(112 44)	(112 44)
RIO TINTO LTD	60	03/20/19	08/14/19	3,940 24	3,559 29	(380 96)	-	(380 96)
RIO TINTO LTD	70	04/26/18	08/15/19	4,239 95	4,067 35	-	(172 60)	(172 60)
RIO TINTO LTD	100	04/26/18	08/16/19	6,057 08	5,749 36	-	(307 72)	(307 72)
ROPER TECHNOLOGIES INC	15	04/03/19	01/23/20	5,229 43	5,655 48	426 05	-	426 05
ROPER TECHNOLOGIES INC	10	05/17/19	01/23/20	3,597 80	3,770 32	172 52	-	172 52
ROPER TECHNOLOGIES INC	5	04/02/19	04/24/20	1,738 17	1,552 41	-	(185 76)	(185 76)
ROPER TECHNOLOGIES INC	15	04/03/19	04/24/20	5,229 43	4,657 23	-	(572 20)	(572 20)
ROPER TECHNOLOGIES INC	25	03/21/19	06/08/20	8,371 00	10,030 80	-	1,659 80	1,659 80
ROPER TECHNOLOGIES INC	25	04/02/19	06/08/20	8,690 87	10,030 80	-	1,339 93	1,339 93
ROSS STORES INC	40	05/17/19	01/23/20	3,886 11	4,695 50	809 39	-	809 39
SAFRAN SA	75	03/20/19	04/06/20	10,403 13	5,392 83	-	(5,010 30)	(5,010 30)
SAFRAN SA	75	01/24/20	04/06/20	11,946 33	5,392 83	(6,553 51)	-	(6,553 51)
SAFRAN SA	25	03/20/19	04/07/20	3,467 71	2,000 90	-	(1,466 81)	(1,466 81)
SAMPO PLC	100	03/22/19	07/16/19	4,870 00	4,729 36	(140 64)	-	(140 64)
SAMPO PLC	50	03/22/19	07/17/19	2,435 00	2,359 89	(75 11)	-	(75 11)
SAMPO PLC	100	03/22/19	07/18/19	4,870 00	4,693 61	(176 39)	-	(176 39)
SAMPO PLC	75	03/22/19	07/19/19	3,652 50	3,474 96	(177 54)	-	(177 54)
SAMPO PLC	75	03/22/19	07/22/19	3,652 50	3,426 75	(225 75)	-	(225 75)
SAMPO PLC	75	03/22/19	07/23/19	3,652 50	3,372 09	(280 41)	-	(280 41)
SAMPO PLC	95	02/07/19	07/24/19	4,573 12	4,157 94	(415 18)	-	(415 18)
SAMPO PLC	5	03/22/19	07/24/19	243 50	218 84	(24 66)	-	(24 66)
SAMPO PLC	35	04/25/18	07/25/19	2,006 38	1,515 57	-	(490 81)	(490 81)
SAMPO PLC	50	02/06/19	07/25/19	2,350 84	2,165 10	(185 74)	-	(185 74)
SAMPO PLC	5	02/07/19	07/25/19	240 69	216 51	(24 18)	-	(24 18)
SAMPO PLC	10	05/20/19	07/25/19	442 68	433 02	(9 66)	-	(9 66)
SAMPO PLC	50	04/25/18	07/26/19	2,753 43	2,128 31	-	(625 12)	(625 12)
SAMPO PLC	15	04/25/18	07/26/19	859 88	638 49	-	(221 39)	(221 39)
SAMPO PLC	35	04/25/18	07/26/19	1,909 22	1,489 82	-	(419 41)	(419 41)
SAMPO PLC	40	04/25/18	07/29/19	2,181 97	1,686 64	-	(495 33)	(495 33)
SAMPO PLC	35	04/25/18	07/29/19	1,877 86	1,475 81	-	(402 05)	(402 05)
SAMPO PLC	125	04/25/18	07/30/19	6,706 65	5,230 48	-	(1,476 17)	(1,476 17)
SAMPO PLC	80	04/25/18	07/31/19	4,292 25	3,352 36	-	(939 89)	(939 89)
SAMPO PLC	80	04/25/18	08/01/19	4,292 25	3,344 23	-	(948 02)	(948 02)
SAMPO PLC	40	04/25/18	08/02/19	2,146 13	1,665 06	-	(481 07)	(481 07)
SAMPO PLC	80	04/25/18	08/05/19	4,292 25	3,305 18	-	(987 07)	(987 07)
SAMPO PLC	100	04/25/18	08/06/19	5,365 32	4,128 34	-	(1,236 98)	(1,236 98)
SAMPO PLC	30	04/25/18	08/07/19	1,609 60	1,271 37	-	(338 23)	(338 23)
SAMSONITE INTERNATIONAL SA	500	04/02/19	03/27/20	1,648 89	479 84	(1,169 05)	-	(1,169 05)
SAMSONITE INTERNATIONAL SA	200	04/03/19	03/27/20	661 99	191 94	(470 05)	-	(470 05)
SAMSONITE INTERNATIONAL SA	600	04/04/19	03/27/20	1,993 26	575 81	(1,417 45)	-	(1,417 45)
SAMSONITE INTERNATIONAL SA	600	04/01/19	03/30/20	1,959 34	543 28	(1,416 06)	-	(1,416 06)
SAMSONITE INTERNATIONAL SA	100	04/02/19	03/30/20	329 78	90 55	(239 23)	-	(239 23)
SAMSONITE INTERNATIONAL SA	100	04/08/19	03/30/20	323 25	90 55	(232 71)	-	(232 71)
SAMSONITE INTERNATIONAL SA	900	04/08/19	03/31/20	2,909 28	849 69	(2,059 59)	-	(2,059 59)
SAMSONITE INTERNATIONAL SA	500	06/28/19	04/01/20	1,139 78	456 19	(683 59)	-	(683 59)
SAMSONITE INTERNATIONAL SA	100	07/02/19	04/01/20	235 03	91 24	(143 79)	-	(143 79)
SAMSONITE INTERNATIONAL SA	100	09/24/19	04/01/20	224 14	91 24	(132 90)	-	(132 90)
SAMSONITE INTERNATIONAL SA	100	09/16/19	04/02/20	220 34	85 99	(134 34)	-	(134 34)
SAMSONITE INTERNATIONAL SA	300	09/18/19	04/02/20	666 09	257 98	(408 11)	-	(408 11)
SAMSONITE INTERNATIONAL SA	200	09/23/19	04/02/20	444 88	171 99	(272 89)	-	(272 89)
SAMSONITE INTERNATIONAL SA	700	09/16/19	04/03/20	1,542 35	570 88	(971 47)	-	(971 47)
SAMSONITE INTERNATIONAL SA	100	09/13/19	04/06/20	218 10	78 42	(139 68)	-	(139 68)

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

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)	TOTAL GAIN (LOSS)
SAMSONITE INTERNATIONAL SA	300	09/16/19	04/06/20	661 01	235 25	(425 76)	-	(425 76)
SAMSONITE INTERNATIONAL SA	400	09/17/19	04/06/20	873 32	313 66	(559 66)	-	(559 66)
SAMSONITE INTERNATIONAL SA	800	09/19/19	04/06/20	1,750 34	627 32	(1,123 02)	-	(1,123 02)
SAMSONITE INTERNATIONAL SA	200	09/20/19	04/06/20	437 82	156 83	(280 99)	-	(280 99)
SAMSONITE INTERNATIONAL SA	550	04/25/18	04/09/20	2,541 89	526 51	-	(2,015 38)	(2,015 38)
SAMSONITE INTERNATIONAL SA	700	06/24/19	04/09/20	1,515 88	670 10	(845 78)	-	(845 78)
SAMSONITE INTERNATIONAL SA	400	06/25/19	04/09/20	859 72	382 91	(476 81)	-	(476 81)
SAMSONITE INTERNATIONAL SA	100	06/26/19	04/09/20	215 83	95 73	(120 10)	-	(120 10)
SAMSONITE INTERNATIONAL SA	200	09/13/19	04/09/20	436 19	191 46	(244 74)	-	(244 74)
SAMSONITE INTERNATIONAL SA	50	04/25/18	04/14/20	231 08	47 82	-	(183 26)	(183 26)
SAMSONITE INTERNATIONAL SA	350	04/25/18	04/15/20	1,617 57	321 10	-	(1,296 47)	(1,296 47)
SAMSONITE INTERNATIONAL SA	550	04/25/18	04/16/20	2,541 89	474 75	-	(2,067 14)	(2,067 14)
SAMSONITE INTERNATIONAL SA	1,100	04/25/18	04/17/20	5,083 78	989 56	-	(4,094 22)	(4,094 22)
SAMSONITE INTERNATIONAL SA	700	04/25/18	04/20/20	3,235 13	630 72	-	(2,604 41)	(2,604 41)
SAMSONITE INTERNATIONAL SA	325	04/25/18	04/21/20	1,502 03	277 93	-	(1,224 10)	(1,224 10)
SAMSONITE INTERNATIONAL SA	325	03/20/19	04/21/20	1,029 39	277 93	-	(751 47)	(751 47)
SAMSONITE INTERNATIONAL SA	500	03/20/19	04/22/20	1,583 68	418 59	-	(1,165 09)	(1,165 09)
SAMSONITE INTERNATIONAL SA	750	03/20/19	04/27/20	2,375 52	605 90	-	(1,769 62)	(1,769 62)
SAMSONITE INTERNATIONAL SA	200	01/11/19	04/28/20	615 09	161 72	-	(453 37)	(453 37)
SAMSONITE INTERNATIONAL SA	30	01/14/19	04/28/20	91 33	24 26	-	(67 07)	(67 07)
SAMSONITE INTERNATIONAL SA	150	01/16/19	04/28/20	459 10	121 29	-	(337 81)	(337 81)
SAMSONITE INTERNATIONAL SA	170	03/20/19	04/28/20	538 45	137 47	-	(400 99)	(400 99)
SAMSONITE INTERNATIONAL SA	130	01/08/19	04/29/20	371 87	109 86	-	(262 02)	(262 02)
SAMSONITE INTERNATIONAL SA	250	01/09/19	04/29/20	753 79	211 26	-	(542 53)	(542 53)
SAMSONITE INTERNATIONAL SA	150	01/10/19	04/29/20	456 33	126 76	-	(329 57)	(329 57)
SAMSONITE INTERNATIONAL SA	170	01/14/19	04/29/20	517 51	143 66	-	(373 86)	(373 86)
SAMSONITE INTERNATIONAL SA	100	01/17/19	04/29/20	303 26	84 50	-	(218 76)	(218 76)
SAMSONITE INTERNATIONAL SA	100	01/18/19	04/29/20	303 12	84 50	-	(218 62)	(218 62)
SAMSONITE INTERNATIONAL SA	250	01/07/19	05/04/20	705 84	210 01	-	(495 83)	(495 83)
SAMSONITE INTERNATIONAL SA	120	01/08/19	05/04/20	343 27	100 81	-	(242 46)	(242 46)
SEA LTD	75	01/24/20	06/26/20	3,398 90	7,949 95	4,551 05	-	4,551 05
SEA LTD	25	01/24/20	06/29/20	1,132 97	2,621 20	1,488 23	-	1,488 23
SERVICENOW INC	35	04/24/18	07/18/19	5,774 65	10,312 13	-	4,537 48	4,537 48
SERVICENOW INC	50	04/24/18	02/20/20	8,249 50	17,609 41	-	9,359 91	9,359 91
SIX FLAGS ETTMENT CORP	150	04/24/18	01/10/20	8,981 10	5,357 03	-	(3,624 07)	(3,624 07)
SIX FLAGS ETTMENT CORP	125	03/19/19	01/10/20	6,256 25	4,464 19	(1,792 06)	-	(1,792 06)
SIX FLAGS ETTMENT CORP	60	04/24/18	01/13/20	3,592 44	2,132 34	-	(1,460 10)	(1,460 10)
SIX FLAGS ETTMENT CORP	70	04/24/18	01/14/20	4,191 18	2,508 76	-	(1,682 42)	(1,682 42)
SIX FLAGS ETTMENT CORP	60	04/24/18	01/15/20	3,592 44	2,154 45	-	(1,437 99)	(1,437 99)
SIX FLAGS ETTMENT CORP	50	04/24/18	01/16/20	2,993 70	1,837 13	-	(1,156 57)	(1,156 57)
SPOTIFY TECHNOLOGY SA	20	09/04/18	07/17/19	3,757 22	2,972 28	(784 94)	-	(784 94)
SPOTIFY TECHNOLOGY SA	28	09/04/18	07/18/19	5,260 11	4,106 00	(1,154 11)	-	(1,154 11)
SPOTIFY TECHNOLOGY SA	42	09/04/18	07/19/19	7,890 16	6,069 67	(1,820 50)	-	(1,820 50)
SPOTIFY TECHNOLOGY SA	10	10/05/18	07/19/19	1,674 53	1,445 16	(229 37)	-	(229 37)
SPOTIFY TECHNOLOGY SA	18	03/21/19	07/19/19	2,586 91	2,601 29	14 38	-	14 38
SPOTIFY TECHNOLOGY SA	67	03/21/19	07/22/19	9,629 04	9,763 60	134 55	-	134 55
SPOTIFY TECHNOLOGY SA	10	03/29/19	07/22/19	1,390 50	1,457 25	66 75	-	66 75
STARBUCKS CORP	135	03/21/19	07/29/19	9,772 60	13,217 72	3,445 12	-	3,445 12
STARBUCKS CORP	40	03/29/19	07/29/19	2,971 00	3,916 36	945 36	-	945 36
STARBUCKS CORP	200	03/21/19	09/23/19	14,477 92	18,163 40	3,685 48	-	3,685 48
STARBUCKS CORP	90	02/13/19	10/01/19	6,327 69	7,801 09	1,473 40	-	1,473 40
STARBUCKS CORP	20	02/14/19	10/01/19	1,419 82	1,733 58	313 76	-	313 76
STARBUCKS CORP	40	03/21/19	10/01/19	2,895 58	3,467 15	571 57	-	571 57
STARBUCKS CORP	50	01/22/19	10/02/19	3,270 37	4,237 18	966 81	-	966 81
STARBUCKS CORP	140	01/23/19	10/02/19	9,293 68	11,864 10	2,570 42	-	2,570 42
STARBUCKS CORP	140	01/24/19	10/02/19	9,179 94	11,864 10	2,684 16	-	2,684 16
STARBUCKS CORP	50	01/22/19	10/03/19	3,270 37	4,215 49	945 13	-	945 13
STERIS PLC	20	04/24/18	08/21/19	1,941 32	3,030 33	-	1,089 01	1,089 01
SYNOPSYS INC	20	03/19/19	08/21/19	2,176 80	2,628 65	451 85	-	451 85
SYNOPSYS INC	40	03/19/19	06/12/20	4,353 60	7,159 14	-	2,805 54	2,805 54
SYSCO CORP	150	09/24/19	03/11/20	11,807 05	8,356 39	(3,450 66)	-	(3,450 66)
SYSCO CORP	10	09/25/19	03/11/20	788 18	557 09	(231 09)	-	(231 09)
TARGET CORP	121	08/12/19	01/15/20	9,867 55	14,134 30	4,266 75	-	4,266 75
TELEFLEX INC	10	09/20/18	01/08/20	2,699 46	3,801 83	-	1,102 37	1,102 37
TELEFLEX INC	10	03/19/19	04/29/20	3,012 30	3,484 13	-	471 83	471 83
TENCENT HOLDINGS LTD	250	04/25/18	01/24/20	12,408 10	12,381 20	-	(26 90)	(26 90)
TEXAS INSTRUMENTS INC	110	04/24/18	02/24/20	11,335 16	13,428 41	-	2,093 25	2,093 25
TEXAS INSTRUMENTS INC	91	04/24/18	03/30/20	9,377 27	9,333 68	-	(43 59)	(43 59)
TEXAS INSTRUMENTS INC	18	05/17/19	03/30/20	1,954 13	1,846 22	(107 91)	-	(107 91)
TEXAS INSTRUMENTS INC	111	07/16/19	03/30/20	13,156 43	11,385 04	(1,771 39)	-	(1,771 39)
TEXAS INSTRUMENTS INC	140	04/24/18	03/31/20	14,426 57	14,176 41	-	(250 16)	(250 16)
TRUIST FINANCIAL CORP	1	08/12/19	12/06/19	31 16	37 60	6 44	-	6 44
UNILEVER NV	50	05/20/19	12/20/19	3,038 17	2,858 11	(180 06)	-	(180 06)
UNILEVER NV	10	05/20/19	12/23/19	607 63	575 03	(32 61)	-	(32 61)

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

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)	TOTAL GAIN (LOSS)
UNILEVER NV	65	07/19/19	12/23/19	3,945 42	3,737 67	(207 74)	-	(207 74)
UNILEVER NV	190	04/25/18	01/06/20	10,580 60	10,828 85	-	248 25	248 25
UNILEVER NV	85	07/19/19	01/06/20	5,159 39	4,844 48	(314 91)	-	(314 91)
UNILEVER NV	400	04/25/18	01/08/20	22,274 94	22,151 95	-	(122 99)	(122 99)
UNILEVER NV	210	04/25/18	01/09/20	11,694 34	11,686 53	-	(7 81)	(7 81)
UNITED TECHNOLOGIES	75	10/18/19	01/23/20	10,279 05	11,528 76	1,249 71	-	1,249 71
UNITED TECHNOLOGIES	65	10/15/19	03/05/20	8,898 63	8,397 08	(501 55)	-	(501 55)
UNITED TECHNOLOGIES	25	10/18/19	03/05/20	3,426 35	3,229 64	(196 71)	-	(196 71)
UNITEDHEALTH GROUP INC	30	01/24/19	02/24/20	8,905 00	8,411 06	-	(493 94)	(493 94)
US BANCORP DEL NEW	175	04/25/18	01/08/20	8,966 18	10,012 27	-	1,046 09	1,046 09
US BANCORP DEL NEW	25	04/25/18	01/15/20	1,280 88	1,368 94	-	88 06	88 06
US BANCORP DEL NEW	475	04/25/18	01/15/20	23,921 00	26,009 84	-	2,088 84	2,088 84
US BANCORP DEL NEW	50	04/25/18	01/16/20	2,512 97	2,750 27	-	237 30	237 30
US BANCORP DEL NEW	325	04/25/18	01/16/20	16,367 00	17,876 77	-	1,509 77	1,509 77
US BANCORP DEL NEW	335	03/21/19	01/16/20	16,682 70	18,426 83	1,744 13	-	1,744 13
US BANCORP DEL NEW	15	05/17/19	01/16/20	778 35	825 08	46 73	-	46 73
US BANCORP DEL NEW	25	03/21/19	01/17/20	1,244 98	1,381 56	136 58	-	136 58
US BANCORP DEL NEW	20	03/29/19	01/17/20	963 20	1,105 24	142 04	-	142 04
VEEVA SYS INC CL A	90	03/21/19	09/09/19	11,588 92	13,110 46	1,521 54	-	1,521 54
VEEVA SYS INC CL A	20	03/11/19	12/02/19	2,369 07	2,841 87	472 80	-	472 80
VEEVA SYS INC CL A	40	03/12/19	12/02/19	4,751 97	5,683 75	931 78	-	931 78
VEEVA SYS INC CL A	30	03/13/19	12/02/19	3,651 21	4,262 81	611 60	-	611 60
VEEVA SYS INC CL A	50	03/14/19	12/02/19	6,097 80	7,104 69	1,006 89	-	1,006 89
VEEVA SYS INC CL A	5	03/21/19	12/02/19	643 83	710 47	66 64	-	66 64
VEEVA SYS INC CL A	10	03/29/19	12/02/19	1,268 00	1,420 94	152 94	-	152 94
VERISK ANALYTICS INC-CL A	15	08/09/18	08/21/19	1,754 64	2,383 26	-	628 62	628 62
VERISK ANALYTICS INC-CL A	5	08/10/18	08/21/19	585 54	794 42	-	208 89	208 89
VERISK ANALYTICS INC-CL A	5	07/26/18	11/04/19	570 68	704 16	-	133 48	133 48
VERISK ANALYTICS INC-CL A	10	08/08/18	11/04/19	1,164 67	1,408 32	-	243 65	243 65
VERISK ANALYTICS INC-CL A	35	08/09/18	11/04/19	4,094 16	4,929 12	-	834 96	834 96
VULCAN MATERIALS	20	02/05/20	05/20/20	2,955 86	2,030 86	(925 00)	-	(925 00)
VULCAN MATERIALS	10	01/13/20	05/21/20	1,424 57	1,010 10	(414 47)	-	(414 47)
VULCAN MATERIALS	20	02/05/20	05/21/20	2,955 86	2,020 21	(935 65)	-	(935 65)
VULCAN MATERIALS	30	01/13/20	05/22/20	4,273 71	2,994 95	(1,278 76)	-	(1,278 76)
VULCAN MATERIALS	10	01/10/20	05/26/20	1,419 90	1,039 26	(380 64)	-	(380 64)
VULCAN MATERIALS	20	01/13/20	05/26/20	2,849 14	2,078 52	(770 62)	-	(770 62)
VULCAN MATERIALS	30	01/14/20	05/26/20	4,189 30	3,117 78	(1,071 52)	-	(1,071 52)
VULCAN MATERIALS	30	03/03/20	05/26/20	3,887 25	3,117 78	(769 47)	-	(769 47)
VULCAN MATERIALS	30	03/03/20	05/27/20	3,887 25	3,285 71	(601 54)	-	(601 54)
WALT DISNEY CO	100	04/25/18	08/08/19	9,949 00	13,741 43	-	3,792 43	3,792 43
WALT DISNEY CO	50	04/25/18	12/20/19	4,974 50	7,347 51	-	2,373 01	2,373 01
WALT DISNEY CO	80	04/25/18	01/23/20	7,959 20	11,327 76	-	3,368 56	3,368 56
WALT DISNEY CO	60	02/13/19	02/21/20	6,589 11	8,359 14	-	1,770 03	1,770 03
WALT DISNEY CO	10	04/25/18	02/26/20	994 90	1,252 37	-	257 47	257 47
WALT DISNEY CO	10	02/13/19	02/26/20	1,098 18	1,252 37	-	154 18	154 18
WALT DISNEY CO	250	03/21/19	02/26/20	27,255 00	31,309 20	4,054 20	-	4,054 20
WALT DISNEY CO	20	03/29/19	02/26/20	2,221 40	2,504 74	283 34	-	283 34
WALT DISNEY CO	25	04/15/19	02/26/20	3,299 92	3,130 92	(169 00)	-	(169 00)
WALT DISNEY CO	5	05/17/19	02/26/20	677 83	626 18	(51 65)	-	(51 65)
WALT DISNEY CO	60	10/16/18	02/27/20	6,967 90	7,183 92	-	216 02	216 02
WALT DISNEY CO	70	10/17/18	02/27/20	8,155 22	8,381 24	-	226 02	226 02
WALT DISNEY CO	130	03/19/19	02/27/20	14,442 87	15,565 17	1,122 30	-	1,122 30
WALT DISNEY CO	52	08/12/19	06/16/20	7,117 22	6,140 51	(976 71)	-	(976 71)
WALT DISNEY CO	16	08/12/19	06/16/20	2,189 91	1,892 13	(297 78)	-	(297 78)
WASTE MANAGEMENT INC	40	01/23/20	06/24/20	4,841 20	4,079 33	(761 87)	-	(761 87)
WASTE MANAGEMENT INC	10	12/20/18	06/25/20	875 12	1,017 89	-	142 77	142 77
WASTE MANAGEMENT INC	110	03/19/19	06/25/20	11,102 30	11,196 83	-	94 53	94 53
WASTE MANAGEMENT INC	80	08/12/19	06/25/20	9,448 82	8,143 15	(1,305 67)	-	(1,305 67)
WASTE MANAGEMENT INC	40	01/23/20	06/25/20	4,841 20	4,071 58	(769 63)	-	(769 63)
WASTE MANAGEMENT INC	90	12/20/18	06/26/20	7,876 12	9,241 87	-	1,365 75	1,365 75
WATERS CORP	25	04/24/18	08/15/19	4,795 33	5,054 84	-	259 50	259 50
WATERS CORP	15	03/19/19	08/15/19	3,693 15	3,032 90	(660 25)	-	(660 25)
WATERS CORP	70	04/24/18	08/16/19	13,426 93	14,373 77	-	946 84	946 84
WEC ENERGY GROUP INC	50	10/28/19	01/06/20	4,636 41	4,562 51	(73 90)	-	(73 90)
WEC ENERGY GROUP INC	30	10/29/19	01/06/20	2,773 59	2,737 51	(36 08)	-	(36 08)
WEC ENERGY GROUP INC	40	10/29/19	01/07/20	3,698 12	3,629 67	(68 45)	-	(68 45)
WEST PHARMACEUTICAL SVC	20	05/30/18	08/21/19	1,882 78	2,921 41	-	1,038 63	1,038 63
WEST PHARMACEUTICAL SVC	15	04/27/18	10/16/19	1,333 72	2,101 50	-	767 78	767 78
WEST PHARMACEUTICAL SVC	35	05/30/18	10/16/19	3,294 87	4,903 50	-	1,608 64	1,608 64
WEST PHARMACEUTICAL SVC	30	04/27/18	01/08/20	2,667 44	4,510 66	-	1,843 22	1,843 22
WEST PHARMACEUTICAL SVC	20	03/19/19	04/29/20	2,113 80	3,823 32	-	1,709 52	1,709 52
WEST PHARMACEUTICAL SVC	30	03/19/19	06/12/20	3,170 70	6,008 19	-	2,837 49	2,837 49
WORLDPAY INC	110	04/24/18	07/09/19	8,851 23	14,130 29	-	5,279 06	5,279 06
WORLDPAY INC	45	04/24/18	07/10/19	3,620 96	5,805 05	-	2,184 09	2,184 09

RAMAPO TRUST
FORM 990 PF
ID # 13-6594279
JUNE 30, 2020
PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)	TOTAL GAIN (LOSS)
WORLDPAY INC	35	04/24/18	07/11/19	2,816 30	4,513 67	-	1,697 37	1,697 37
WYNDHAM HOTELS & RESORTS	50	04/24/18	01/08/20	3,308 59	3,017 95	-	(290 64)	(290 64)
WYNDHAM HOTELS & RESORTS	50	04/24/18	04/07/20	3,308 59	1,565 18	-	(1,743 41)	(1,743 41)
WYNDHAM HOTELS & RESORTS	200	04/24/18	04/08/20	13,234 35	6,213 34	-	(7,021 01)	(7,021 01)
XILINX INC	76	08/12/19	10/23/19	7,871 46	7,172 05	(699 41)	-	(699 41)
ZOETIS INC	100	04/24/18	09/13/19	8,525 00	12,137 03	-	3,612 03	3,612 03
ZOETIS INC	40	04/24/18	09/16/19	3,410 00	4,796 00	-	1,386 00	1,386 00
ZOETIS INC	35	04/24/18	09/17/19	2,983 75	4,256 69	-	1,272 94	1,272 94
SANDS CAP GLOBAL GRWTH-INS LT CAPITAL GAINS					92,850 43	-	92,850 43	92,850 43
BP PLC SPONS ADR	23	03/29/19	12/30/19	964 55	864 44	(100 11)	-	(100 11)
ABBOTT LABS INC	73	02/12/18	07/17/19	4,178 34	6,312 19	-	2,133 85	2,133 85
ABBOTT LABS INC	7	02/12/18	04/29/20	400 66	648 25	-	247 59	247 59
ABBOTT LABS INC	58	02/28/20	04/29/20	4,467 16	5,371 21	904 05	-	904 05
ALPHABET INC	3	02/12/18	03/25/20	3,165 06	3,276 87	-	111 81	111 81
ALPHABET INC	5	10/16/19	03/25/20	6,222 25	5,461 46	(760 79)	-	(760 79)
AMAZON COM INC	4	07/17/19	05/01/20	8,003 71	9,233 63	1,229 92	-	1,229 92
AMAZON COM INC	1	03/03/20	06/25/20	1,952 70	2,741 75	789 05	-	789 05
AMAZON COM INC	1	06/05/20	06/25/20	2,474 02	2,741 75	267 73	-	267 73
AMERICAN TOWER CORP	50	02/12/18	09/11/19	6,716 33	10,754 56	-	4,038 23	4,038 23
AMERICAN TOWER CORP	22	02/12/18	11/05/19	2,955 19	4,470 23	-	1,515 04	1,515 04
AMERICAN TOWER CORP	3	02/12/18	06/05/20	402 98	785 48	-	382 50	382 50
AMERICAN TOWER CORP	22	04/02/20	06/05/20	4,782 45	5,760 20	977 75	-	977 75
AMETEK INC	142	03/21/19	03/10/20	11,623 16	11,074 18	(548 98)	-	(548 98)
AMETEK INC	42	05/23/19	03/10/20	3,551 52	3,275 46	(276 06)	-	(276 06)
AMETEK INC	69	10/22/19	03/10/20	6,109 29	5,381 12	(728 17)	-	(728 17)
APPLE INC	22	02/12/18	02/03/20	3,549 49	6,789 62	-	3,240 13	3,240 13
APTIV PLC	15	03/02/18	04/06/20	1,322 95	747 79	-	(575 16)	(575 16)
APTIV PLC	15	03/02/18	04/06/20	1,329 45	747 79	-	(581 66)	(581 66)
APTIV PLC	63	10/16/19	04/06/20	5,628 54	3,140 73	(2,487 81)	-	(2,487 81)
ASTRAZENECA PLC	48	06/18/19	05/27/20	1,967 86	2,492 49	524 63	-	524 63
ASTRAZENECA PLC	94	03/03/20	05/27/20	4,338 10	4,881 14	543 04	-	543 04
BEIGENE LTD	76	12/14/18	10/16/19	9,990 67	9,681 45	(309 22)	-	(309 22)
BEIGENE LTD	41	06/18/19	10/16/19	4,840 08	5,222 88	382 80	-	382 80
BOEING COMPANY	22	02/12/18	08/05/19	7,453 21	7,290 18	-	(163 03)	(163 03)
BOEING COMPANY	46	02/12/18	10/22/19	15,583 98	15,563 70	-	(20 28)	(20 28)
BRISTOL MYERS SQUIBB CO	363	10/09/18	07/17/19	23,021 82	16,032 27	(6,989 55)	-	(6,989 55)
BRISTOL MYERS SQUIBB CO	84	06/18/19	07/17/19	4,071 81	3,709 95	(361 86)	-	(361 86)
BROACOM INC	47	03/21/19	07/03/19	13,934 09	13,367 93	(566 16)	-	(566 16)
BROOKFIELD ASSET MGMT INC	97	12/14/18	02/21/20	3,986 65	6,589 92	-	2,603 27	2,603 27
CME GROUP INC	93	07/12/18	11/05/19	15,498 24	18,256 76	-	2,758 52	2,758 52
DAIFUKU CO LTD	45	10/17/19	05/13/20	602 78	801 43	198 66	-	198 66
DAIFUKU CO LTD	334	03/23/20	05/13/20	4,926 50	5,948 41	1,021 91	-	1,021 91
DAIFUKU CO LTD	319	10/17/19	06/11/20	4,273 01	6,350 30	2,077 29	-	2,077 29
DANAHER CORP	57	02/12/18	09/11/19	5,433 17	7,800 42	-	2,367 25	2,367 25
DANAHER CORP	36	10/22/19	04/29/20	4,949 92	5,947 00	997 08	-	997 08
DANONE	1,321	07/02/19	11/05/19	22,464 65	21,362 36	(1,102 29)	-	(1,102 29)
DANONE	310	07/17/19	11/05/19	5,276 46	5,013 12	(263 34)	-	(263 34)
DANONE	220	08/05/19	11/05/19	3,777 69	3,557 70	(219 99)	-	(219 99)
DIAGEO PLC	57	02/12/18	07/02/19	7,765 68	9,804 60	-	2,038 92	2,038 92
DIAGEO PLC	136	02/12/18	05/27/20	18,528 64	19,466 47	-	937 83	937 83
DIAGEO PLC	26	11/05/19	05/27/20	4,155 23	3,721 53	(433 70)	-	(433 70)
DIAGEO PLC	35	03/10/20	05/27/20	4,799 18	5,009 75	210 57	-	210 57
DRAFTKINGS INC COM CL A	141	04/29/20	05/29/20	2,728 26	5,188 36	2,460 10	-	2,460 10
DUPONT DE NEMOURS INC	84	04/02/18	10/16/19	7,962 91	5,625 48	-	(2,337 43)	(2,337 43)
DUPONT DE NEMOURS INC	22	09/04/18	10/16/19	2,232 31	1,456 80	-	(775 51)	(775 51)
DUPONT DE NEMOURS INC	35	11/20/18	10/16/19	2,883 85	2,330 88	(552 97)	-	(552 97)
DUPONT DE NEMOURS INC	67	06/18/19	10/16/19	5,010 14	4,504 87	(505 27)	-	(505 27)
DUPONT DE NEMOURS INC	78	09/11/19	10/16/19	5,567 98	5,244 48	(323 50)	-	(323 50)
ECOLAB INC	32	02/12/18	07/17/19	4,147 81	6,311 27	-	2,163 46	2,163 46
ECOLAB INC	6	02/12/18	06/05/20	777 71	1,378 05	-	600 33	600 33
ECOLAB INC	23	03/10/20	06/05/20	4,328 79	5,282 52	953 73	-	953 73
EQUINIX INC	12	06/28/18	09/11/19	5,099 74	6,321 12	-	1,221 38	1,221 38
GASLOG LTD	589	03/21/19	01/07/20	10,387 72	5,712 26	(4,675 46)	-	(4,675 46)
GASLOG LTD	329	05/23/19	01/07/20	4,842 88	3,190 72	(1,652 16)	-	(1,652 16)
GASLOG LTD	374	08/05/19	01/07/20	4,937 04	3,627 14	(1,309 90)	-	(1,309 90)
HDFC BK LTD	40	02/12/18	07/17/19	4,014 35	4,998 93	-	984 58	984 58
HDFC BK LTD	29	06/18/18	07/17/19	3,035 88	3,624 23	-	588 34	588 34
HDFC BK LTD	146	02/12/18	10/16/19	7,326 20	8,350 19	-	1,023 99	1,023 99
HDFC BK LTD	56	03/02/18	10/16/19	2,736 48	3,202 81	-	466 33	466 33
HDFC BK LTD	40	03/02/18	10/16/19	1,937 64	2,287 72	-	350 08	350 08

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

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)	TOTAL GAIN (LOSS)
HDFC BK LTD	110	10/09/18	10/16/19	4,845 73	6,291 24	-	1,445 51	1,445 51
HEALTHPEAK PPTYS INC	375	03/21/19	04/02/20	11,853 51	7,596 15	-	(4,257 36)	(4,257 36)
HEALTHPEAK PPTYS INC	177	05/07/19	04/02/20	5,268 45	3,585 38	(1,683 07)	-	(1,683 07)
HEALTHPEAK PPTYS INC	155	05/23/19	04/02/20	4,891 87	3,139 74	(1,752 13)	-	(1,752 13)
HEXAGON AB ADR	267	06/29/18	07/08/19	15,113 21	12,818 40	-	(2,294 81)	(2,294 81)
JPMORGAN CHASE & CO	60	02/12/18	03/03/20	6,660 18	7,055 41	-	395 23	395 23
JPMORGAN CHASE & CO	64	02/12/18	04/21/20	7,104 20	5,712 28	-	(1,391 92)	(1,391 92)
JULIUS BAER GROUP LTD	1,670	11/05/19	05/13/20	16,006 15	11,756 53	(4,249 62)	-	(4,249 62)
JULIUS BAER GROUP LTD	580	01/07/20	05/13/20	5,942 58	4,083 11	(1,859 47)	-	(1,859 47)
KONNINKLIJKE PHILIPS N V	312	01/29/19	01/07/20	11,766 66	15,231 82	3,465 16	-	3,465 16
KONNINKLIJKE PHILIPS N V	150	03/21/19	01/07/20	6,087 54	7,322 99	1,235 45	-	1,235 45
KONNINKLIJKE PHILIPS N V	76	08/05/19	01/07/20	3,492 15	3,710 32	218 17	-	218 17
LARSEN & TOUBRO SPON GDR EA	172	09/11/19	03/24/20	3,296 81	1,541 17	(1,755 64)	-	(1,755 64)
LARSEN & TOUBRO SPON GDR EA	588	09/12/19	03/24/20	11,312 53	5,268 66	(6,043 87)	-	(6,043 87)
LARSEN & TOUBRO SPON GDR EA	332	10/17/19	03/24/20	6,721 34	2,974 82	(3,746 52)	-	(3,746 52)
LARSEN & TOUBRO SPON GDR EA	421	02/14/20	03/24/20	7,740 09	3,772 29	(3,967 80)	-	(3,967 80)
LARSEN & TOUBRO SPON GDR EA	293	03/12/20	03/24/20	3,989 93	2,625 37	(1,364 56)	-	(1,364 56)
LAS VEGAS SANDS CORP	209	02/12/18	03/03/20	14,896 87	11,818 09	-	(3,078 78)	(3,078 78)
LAS VEGAS SANDS CORP	81	07/17/19	03/03/20	5,190 39	4,580 22	(610 17)	-	(610 17)
LOCKHEED MARTIN CORP	14	07/02/19	02/03/20	5,093 86	5,934 33	840 47	-	840 47
LONZA GROUP AG	115	06/18/19	02/21/20	3,854 65	4,914 07	1,059 41	-	1,059 41
LONZA GROUP AG	100	10/16/19	02/21/20	3,406 00	4,273 10	867 10	-	867 10
LONZA GROUP AG	10	06/18/19	04/29/20	335 19	435 99	100 80	-	100 80
LONZA GROUP AG	111	08/05/19	04/29/20	3,716 28	4,839 49	1,123 21	-	1,123 21
MACQUARIE GROUP LIMITED	165	10/15/19	03/23/20	14,935 98	6,571 80	(8,364 18)	-	(8,364 18)
MACQUARIE GROUP LIMITED	100	10/16/19	03/23/20	9,076 00	3,982 91	(5,093 09)	-	(5,093 09)
MEDTRONIC PLC	202	02/12/18	02/28/20	16,138 23	20,156 23	-	4,018 00	4,018 00
MERCADOLIBRE INC	9	02/28/20	06/11/20	5,311 25	7,738 61	2,427 36	-	2,427 36
MONDELEZ INTL INC	29	09/04/18	07/17/19	1,239 02	1,591 86	352 84	-	352 84
MONDELEZ INTL INC	132	10/09/18	07/17/19	5,648 70	7,245 68	1,596 98	-	1,596 98
MONDELEZ INTL INC	32	07/12/18	09/11/19	1,360 90	1,735 59	-	374 69	374 69
MONDELEZ INTL INC	80	09/04/18	09/11/19	3,417 97	4,338 98	-	921 00	921 00
MOWI ASA	105	03/21/19	04/02/20	2,497 95	1,651 61	-	(846 34)	(846 34)
MOWI ASA	197	05/23/19	04/02/20	4,696 48	3,098 74	(1,597 74)	-	(1,597 74)
MOWI ASA	168	11/05/19	04/02/20	4,075 68	2,642 58	(1,433 10)	-	(1,433 10)
MSCI INC	18	10/16/19	05/01/20	4,058 77	5,773 30	1,714 53	-	1,714 53
NASPERS LTD	55	04/02/18	10/16/19	2,676 32	1,680 57	-	(995 75)	(995 75)
NASPERS LTD	113	05/17/18	10/16/19	3,882 11	3,452 81	-	(429 30)	(429 30)
NASPERS LTD	93	07/17/19	10/16/19	3,125 26	2,841 69	(283 57)	-	(283 57)
NASPERS LTD	325	04/02/18	10/17/19	9,740 33	10,133 32	-	392 99	392 99
NESTLE SA	92	02/12/18	07/02/19	7,559 64	9,551 24	-	1,991 60	1,991 60
NESTLE SA	66	02/12/18	09/11/19	5,423 22	7,205 07	-	1,781 85	1,781 85
NEXTERA ENERGY INC	7	11/20/18	11/05/19	1,259 84	1,588 06	328 21	-	328 21
NEXTERA ENERGY INC	18	05/23/19	11/05/19	3,659 58	4,083 57	423 99	-	423 99
NMC HEALTH PLC	379	03/27/19	07/17/19	11,236 67	10,786 11	(450 56)	-	(450 56)
NOKIA CORP	2,018	12/14/18	10/25/19	11,953 21	7,557 25	(4,395 96)	-	(4,395 96)
NOKIA CORP	1,096	01/29/19	10/25/19	7,232 99	4,104 43	(3,128 56)	-	(3,128 56)
NOKIA CORP	1,732	07/03/19	10/25/19	8,867 84	6,486 20	(2,381 64)	-	(2,381 64)
NORWEGIAN CRUISE L COM	267	11/20/18	10/16/19	13,153 94	13,188 13	34 19	-	34 19
NORWEGIAN CRUISE L COM	94	06/20/19	10/16/19	5,049 76	4,643 01	(406 75)	-	(406 75)
NOVOCURE LTD	206	01/07/20	05/27/20	16,126 06	13,519 59	(2,606 47)	-	(2,606 47)
NVIDIA CORP	21	02/12/18	04/21/20	4,779 18	5,711 30	-	932 12	932 12
NVIDIA CORP	15	02/12/18	05/19/20	3,413 70	5,425 41	-	2,011 71	2,011 71
NVIDIA CORP	1	10/25/19	05/19/20	203 82	361 69	157 87	-	157 87
PALO ALTO NETWORKS INC	28	05/23/19	05/27/20	6,117 60	6,359 54	-	241 93	241 93
PALO ALTO NETWORKS INC	25	07/17/19	05/27/20	5,557 68	5,678 16	120 48	-	120 48
PALO ALTO NETWORKS INC	3	10/16/19	05/27/20	640 35	681 38	41 03	-	41 03
PAYPAL HLDGS INC	126	11/20/18	09/11/19	9,810 44	13,023 10	3,212 66	-	3,212 66
PAYPAL HLDGS INC	61	12/14/18	09/11/19	5,243 56	6,304 84	1,061 28	-	1,061 28
PING AN INS GROUP CO CHINA LSP	56	02/12/18	05/29/20	1,149 12	1,104 85	-	(44 27)	(44 27)
PING AN INS GROUP CO CHINA LSP	231	03/21/19	05/29/20	5,148 99	4,557 53	-	(591 46)	(591 46)
RAYTHEON CO	115	02/12/18	07/02/19	23,679 08	19,597 14	-	(4,081 94)	(4,081 94)
RAYTHEON CO	18	12/14/18	07/02/19	3,064 68	3,067 38	2 70	-	2 70
RAYTHEON CO	37	01/29/19	07/02/19	6,329 22	6,305 17	(24 05)	-	(24 05)
ROCHE HOLDINGS LTD	11	02/12/18	07/17/19	319 62	374 54	-	54 92	54 92
ROCHE HOLDINGS LTD	214	03/21/19	07/17/19	7,267 44	7,286 55	19 11	-	19 11
ROCHE HOLDINGS LTD	28	02/12/18	01/27/20	813 58	1,147 14	-	333 56	333 56
ROCHE HOLDINGS LTD	120	10/16/19	01/27/20	4,291 20	4,916 29	625 09	-	625 09
ROCHE HOLDINGS LTD	12	02/12/18	04/29/20	348 68	524 03	-	175 35	175 35
ROCHE HOLDINGS LTD	116	03/23/20	04/29/20	4,207 32	5,065 60	858 28	-	858 28
ROYAL DUTCH SHELL PLC	767	02/12/18	08/05/19	49,727 28	44,475 57	-	(5,251 71)	(5,251 71)
SAFRAN S A	387	03/10/20	04/14/20	11,710 30	8,422 74	(3,287 56)	-	(3,287 56)
SALESFORCE COM INC	29	09/04/18	04/14/20	4,416 26	4,577 22	-	160 96	160 96
SAMSUNG SDI GDS EACH REPR 1/4 ORD KRW	56	05/08/19	06/12/20	2,838 04	4,282 88	-	1,444 84	1,444 84

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DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)	TOTAL GAIN (LOSS)
SAMSUNG SDI GDS EACH REPR 1/4 ORD KRW	108	07/18/19	06/12/20	5,564 31	8,259 84	2,695 53	-	2,695 53
SEMPRA ENERGY	54	11/20/18	11/05/19	6,154 69	7,756 90	1,602 21	-	1,602 21
SEMPRA ENERGY	104	02/12/18	03/10/20	11,014 72	12,941 94	-	1,927 22	1,927 22
SEMPRA ENERGY	44	02/14/18	03/10/20	4,648 82	5,475 43	-	826 61	826 61
SEMPRA ENERGY	5	11/20/18	03/10/20	569 88	622 21	-	52 33	52 33
SHISEIDO LTD	154	04/02/18	03/17/20	9,898 81	7,773 74	-	(2,125 07)	(2,125 07)
SHISEIDO LTD	180	10/09/18	03/17/20	12,722 40	9,086 20	-	(3,636 20)	(3,636 20)
SIEMENS A G	99	02/12/18	08/05/19	6,626 07	4,986 52	-	(1,639 55)	(1,639 55)
SIEMENS A G	256	02/12/18	02/28/20	17,134 08	12,917 47	-	(4,216 61)	(4,216 61)
SINGAPORE TECHNOLOGIES ENGR LT	185	03/21/19	04/06/20	5,202 20	3,890 46	-	(1,311 74)	(1,311 74)
SOFTBANK GROUP	920	02/12/18	03/11/20	18,803 74	17,976 40	-	(827 34)	(827 34)
SOLAREDGE TECHNOLOGIES INC	39	03/10/20	06/05/20	4,550 09	5,815 14	1,265 05	-	1,265 05
STARBUCKS CORP	202	02/12/18	07/17/19	11,125 15	18,155 50	-	7,030 35	7,030 35
SUZUKI MTR CORP	21	06/18/18	08/05/19	4,896 78	3,049 34	-	(1,847 44)	(1,847 44)
SUZUKI MTR CORP	19	09/04/18	08/05/19	4,987 50	2,758 93	(2,228 57)	-	(2,228 57)
SUZUKI MTR CORP	24	06/18/18	09/11/19	5,596 32	3,833 92	-	(1,762 40)	(1,762 40)
SUZUKI MTR CORP	25	03/21/19	09/11/19	4,462 25	3,993 67	(468 58)	-	(468 58)
SUZUKI MTR CORP	22	06/18/19	09/11/19	4,257 44	3,514 43	(743 01)	-	(743 01)
TAKE-TWO INTERACTIVE SOFTWARE INC	5	03/03/20	05/27/20	566 94	661 88	94 94	-	94 94
TAKE-TWO INTERACTIVE SOFTWARE INC	37	03/10/20	05/27/20	4,332 56	4,897 89	565 33	-	565 33
TAL ED GROUP ADS REPSTG COM	97	06/18/19	03/03/20	3,688 35	5,698 93	2,010 58	-	2,010 58
TAL ED GROUP ADS REPSTG COM	128	06/18/19	04/08/20	4,867 10	6,734 52	1,867 42	-	1,867 42
TE CONNECTIVITY LTD	168	02/12/18	01/27/20	16,458 95	16,321 09	-	(137 86)	(137 86)
TELADOC HEALTH INC	71	07/17/19	02/03/20	4,903 97	7,238 56	2,334 59	-	2,334 59
TELADOC HEALTH INC	62	07/17/19	03/11/20	4,282 34	8,505 26	4,222 92	-	4,222 92
TELADOC HEALTH INC	36	07/17/19	03/25/20	2,486 52	5,502 36	3,015 84	-	3,015 84
TELADOC HEALTH INC	6	07/17/19	04/24/20	414 42	1,143 53	729 11	-	729 11
TELADOC HEALTH INC	29	08/05/19	04/24/20	1,969 41	5,527 06	3,557 65	-	3,557 65
TELADOC HEALTH INC	29	08/05/19	06/25/20	1,969 41	5,830 68	3,861 27	-	3,861 27
TERADYNE INC	82	02/12/18	08/05/19	3,425 20	4,266 13	-	840 93	840 93
TERADYNE INC	15	02/12/18	04/24/20	626 56	916 57	-	290 01	290 01
TERADYNE INC	74	03/17/20	04/24/20	3,821 78	4,521 75	699 97	-	699 97
TERADYNE INC	61	02/12/18	06/25/20	2,548 02	5,104 56	-	2,556 54	2,556 54
TEXAS INSTRUMENTS COM	110	12/14/18	10/25/19	10,438 19	13,224 91	2,786 72	-	2,786 72
TEXAS INSTRUMENTS COM	38	01/29/19	10/25/19	3,879 80	4,568 61	688 81	-	688 81
THERMO FISHER CORP	25	02/12/18	09/11/19	5,067 20	7,192 09	-	2,124 89	2,124 89
THERMO FISHER CORP	19	02/12/18	05/19/20	3,851 07	6,503 26	-	2,652 19	2,652 19
TORAY INDS INC	793	09/04/18	03/10/20	11,667 06	7,982 53	-	(3,684 53)	(3,684 53)
TORAY INDS INC	320	10/09/18	03/10/20	4,794 89	3,221 20	-	(1,573 69)	(1,573 69)
TORAY INDS INC	462	03/14/19	03/10/20	6,001 38	4,650 60	(1,350 78)	-	(1,350 78)
TORAY INDS INC	397	01/07/20	03/10/20	5,561 97	3,996 30	(1,565 67)	-	(1,565 67)
TOTAL S A	495	08/05/19	03/23/20	24,383 80	14,366 82	(10,016 98)	-	(10,016 98)
TOTAL S A	194	10/16/19	03/23/20	9,950 31	5,630 63	(4,319 68)	-	(4,319 68)
UNILEVER N V N Y SHS NEW	281	02/12/18	01/07/20	15,253 73	15,799 46	-	545 73	545 73
UNILEVER N V N Y SHS NEW	113	12/14/18	01/07/20	6,311 74	6,353 52	-	41 78	41 78
UNILEVER N V N Y SHS NEW	48	11/05/19	01/07/20	2,819 52	2,698 84	(120 68)	-	(120 68)
VISA INC-CLASS A SHARES	44	02/12/18	09/11/19	5,199 14	7,720 96	-	2,521 82	2,521 82
WABTEC CORP	158	03/21/19	02/28/20	11,744 27	10,657 41	(1,086 86)	-	(1,086 86)
WABTEC CORP	68	10/16/19	02/28/20	4,644 71	4,586 73	(57 98)	-	(57 98)
XILINX INC	192	10/25/19	02/28/20	18,139 90	15,032 30	(3,107 60)	-	(3,107 60)
XILINX INC	34	11/05/19	02/28/20	3,284 24	2,661 97	(622 27)	-	(622 27)
XYLEM INC	82	07/12/18	07/17/19	5,575 30	6,755 52	-	1,180 22	1,180 22
ZOETIS INC	52	02/12/18	06/05/20	3,804 94	7,377 99	-	3,573 05	3,573 05
APPLE INC	100	01/17/18	12/05/19	17,748 50	26,329 53	-	8,581 03	8,581 03
AVERY DENNISON CORP	200	04/03/18	12/05/19	20,966 98	25,851 49	-	4,884 51	4,884 51
AVERY DENNISON CORP	50	11/28/18	12/05/19	4,744 00	6,462 87	-	1,718 88	1,718 88
BRISTOL MYERS SQUIBB CO	125	02/28/17	12/05/19	7,079 99	7,411 20	-	331 21	331 21
BRISTOL MYERS SQUIBB CO	125	07/17/17	12/05/19	6,936 24	7,411 20	-	474 96	474 96
BRISTOL MYERS SQUIBB CO	250	07/21/17	12/05/19	13,944 65	14,822 39	-	877 74	877 74
BRISTOL MYERS SQUIBB CO	250	01/19/18	12/05/19	15,507 48	14,822 39	-	(685 09)	(685 09)
DOW INC	133	02/28/17	07/10/19	8,137 20	6,419 22	-	(1,717 98)	(1,717 98)
DOW INC	117	07/27/17	07/10/19	7,551 47	5,616 81	-	(1,934 66)	(1,934 66)
DOW INC	83	02/06/18	07/10/19	5,592 53	3,995 93	-	(1,596 60)	(1,596 60)
DUPONT DE NEMOURS INC	133	02/28/17	07/10/19	11,656 88	9,317 83	-	(2,339 05)	(2,339 05)
DUPONT DE NEMOURS INC	117	07/27/17	07/10/19	10,817 83	8,153 10	-	(2,664 73)	(2,664 73)
DUPONT DE NEMOURS INC	83	02/06/18	07/10/19	8,011 55	5,800 30	-	(2,211 25)	(2,211 25)
FEDEX CORPORATION	250	01/10/19	10/04/19	42,317 75	35,368 76	(6,948 99)	-	(6,948 99)
MARTIN MARIETTA MATLS INC	175	07/26/17	08/22/19	39,791 98	44,217 26	-	4,425 28	4,425 28
MARTIN MARIETTA MATLS INC	50	09/28/17	08/22/19	10,292 60	12,633 50	-	2,340 90	2,340 90
MICROSOFT CORP	100	09/28/17	02/12/20	7,386 66	18,404 37	-	11,017 71	11,017 71
WASTE MANAGEMENT INC	250	10/02/17	08/22/19	19,634 98	29,559 42	-	9,924 44	9,924 44

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

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)	TOTAL GAIN (LOSS)
ACCENTURE PLC IRELAND	15	08/25/15	08/30/19	1,411 85	2,957 90	-	1,546 05	1,546 05
ADOBE SYS INC COM	4	08/25/15	08/30/19	306 68	1,135 16	-	828 48	828 48
ALIGN TECHNOLOGY INC	1	03/11/16	08/30/19	71 79	181 97	-	110 18	110 18
ALPHABET INC CAP STK CL C	4	08/25/15	08/30/19	2,416 95	4,742 01	-	2,325 06	2,325 06
AUTOMATIC DATA PROCESSING INC	14	08/25/15	08/30/19	1,054 54	2,369 45	-	1,314 91	1,314 91
BOOKING HLDGS INC	1	08/25/15	08/30/19	1,212 27	1,960 34	-	748 07	748 07
BOOKING HLDGS INC	40	08/25/15	03/23/20	48,490 80	46,879 00	-	(1,611 80)	(1,611 80)
BOOKING HLDGS INC	7	04/04/17	03/23/20	12,364 94	8,203 83	-	(4,161 12)	(4,161 12)
BOOKING HLDGS INC	11	02/12/18	03/23/20	19,299 39	12,891 73	-	(6,407 67)	(6,407 67)
DOLLAR GEN CORP	4	07/22/16	08/30/19	379 66	621 42	-	241 76	241 76
DOLLAR GEN CORP	2	07/22/16	01/09/20	189 83	305 85	-	116 02	116 02
DOLLAR GEN CORP	49	07/25/16	01/09/20	4,697 91	7,493 37	-	2,795 46	2,795 46
DOLLAR GEN CORP	23	07/26/16	01/09/20	2,217 95	3,517 29	-	1,299 34	1,299 34
DOLLAR GEN CORP	102	10/11/16	01/09/20	7,010 11	15,598 43	-	8,588 32	8,588 32
DOLLAR GEN CORP	103	10/12/16	01/09/20	7,097 41	15,751 36	-	8,653 95	8,653 95
DOLLAR GEN CORP	66	10/12/16	01/09/20	4,559 98	10,093 10	-	5,533 12	5,533 12
DOLLAR GEN CORP	5	10/13/16	01/09/20	345 98	764 63	-	418 65	418 65
FACEBOOK INC CL A	277	08/25/15	11/11/19	23,607 16	52,563 04	-	28,955 89	28,955 89
FACEBOOK INC CL A	8	05/03/16	11/11/19	942 19	1,518 07	-	575 88	575 88
MASTERCARD INC CL A	23	08/25/15	08/30/19	2,041 94	6,450 21	-	4,408 27	4,408 27
MICROSOFT CORP	18	07/14/17	08/30/19	1,310 88	2,462 52	-	1,151 64	1,151 64
MICROSOFT CORP	259	07/14/17	11/19/19	18,862 06	38,970 91	-	20,108 85	20,108 85
NESTLE SA	18	08/25/15	08/30/19	1,331 67	2,018 56	-	686 89	686 89
NESTLE SA	516	08/25/15	01/15/20	38,174 40	55,630 56	-	17,456 16	17,456 16
NESTLE SA	866	08/25/15	03/11/20	64,067 89	88,728 31	-	24,660 41	24,660 41
NESTLE SA	136	04/04/17	03/11/20	10,432 56	13,934 24	-	3,501 68	3,501 68
NESTLE SA	356	02/12/18	03/11/20	29,295 24	36,474 92	-	7,179 68	7,179 68
NIKE INC CL B	75	08/25/15	08/30/19	3,958 37	6,356 11	-	2,397 74	2,397 74
NIKE INC CL B	594	08/25/15	01/09/20	31,350 25	60,610 08	-	29,259 83	29,259 83
NIKE INC CL B	611	08/25/15	06/12/20	32,247 48	59,259 90	-	27,012 42	27,012 42
O REILLY AUTOMOTIVE INC	107	08/25/15	01/22/20	25,318 46	46,896 51	-	21,578 06	21,578 06
O REILLY AUTOMOTIVE INC	28	04/04/17	01/22/20	7,172 20	12,271 99	-	5,099 79	5,099 79
O REILLY AUTOMOTIVE INC	4	04/04/17	03/25/20	1,024 60	1,105 37	-	80 77	80 77
O REILLY AUTOMOTIVE INC	104	04/27/17	03/25/20	26,587 20	28,739 71	-	2,152 51	2,152 51
O REILLY AUTOMOTIVE INC	149	07/05/17	03/25/20	26,717 29	41,175 16	-	14,457 87	14,457 87
O REILLY AUTOMOTIVE INC	146	02/12/18	03/25/20	36,182 17	40,346 13	-	4,163 96	4,163 96
ORACLE CORP	1,775	08/25/15	10/31/19	64,486 11	96,785 00	-	32,298 89	32,298 89
ORACLE CORP	288	04/04/17	10/31/19	12,791 92	15,703 71	-	2,911 79	2,911 79
ORACLE CORP	156	09/26/17	10/31/19	7,481 62	8,506 17	-	1,024 55	1,024 55
ORACLE CORP	394	09/27/17	10/31/19	18,998 96	21,483 54	-	2,484 58	2,484 58
ORACLE CORP	99	09/28/17	10/31/19	4,768 20	5,398 15	-	629 95	629 95
ORACLE CORP	901	02/12/18	10/31/19	43,452 53	49,128 61	-	5,676 08	5,676 08
PAYPAL HLDGS INC	10	01/04/19	08/30/19	860 48	1,086 77	226 29	-	226 29
REGENERON PHARMACEUTICALS INC	1	08/25/15	08/30/19	511 52	288 19	-	(223 33)	(223 33)
STARBUCKS CORP	123	08/25/15	08/12/19	6,485 79	11,743 00	-	5,257 21	5,257 21
STARBUCKS CORP	243	04/04/17	08/12/19	14,153 88	23,199 58	-	9,045 70	9,045 70
STARBUCKS CORP	648	02/12/18	08/12/19	35,954 28	61,865 54	-	25,911 26	25,911 26
STARBUCKS CORP	66	08/09/18	08/12/19	3,414 60	6,301 12	-	2,886 52	2,886 52
STARBUCKS CORP	7	08/09/18	08/30/19	362 15	676 12	-	313 96	313 96
STARBUCKS CORP	23	08/09/18	08/30/19	1,193 87	2,221 53	-	1,027 66	1,027 66
VISA INC COM CL A	24	08/25/15	08/30/19	1,653 45	4,326 67	-	2,673 22	2,673 22
VISA INC COM CL A	589	08/25/15	03/17/20	40,578 39	91,919 53	-	51,341 14	51,341 14
ZOETIS INC CL A	18	11/08/17	08/30/19	1,238 73	2,270 35	-	1,031 62	1,031 62
ZOETIS INC CL A	256	11/08/17	03/18/20	17,617 54	25,195 33	-	7,577 80	7,577 80
ZOETIS INC CL A	19 000	11/09/17	03/18/20	1,315 96	1,869 97	-	554 01	554 01
ACCENTURE PLC	200	01/17/19	08/05/19	29,228 78	39,073 24	9,844 46	-	9,844 46
ACCENTURE PLC	200	01/17/19	12/06/19	29,228 78	39,921 17	10,692 39	-	10,692 39
AGILENT TECH INC	332	03/27/07	08/05/19	7,773 48	23,435 39	-	15,661 91	15,661 91
AGILENT TECH INC	258	03/27/07	08/05/19	6,040 83	18,214 63	-	12,173 80	12,173 80
AGILENT TECH INC	100	03/27/07	08/05/19	2,341 41	7,059 85	-	4,718 44	4,718 44
AGILENT TECH INC	10	03/27/07	08/05/19	234 14	706 08	-	471 94	471 94
AGILENT TECH INC	500	03/27/07	12/06/19	11,707 04	40,319 16	-	28,612 12	28,612 12
AGILENT TECH INC	134	04/19/07	12/06/19	3,478 37	10,805 54	-	7,327 17	7,327 17
AGILENT TECH INC	66	04/19/07	12/06/19	1,713 23	5,322 12	-	3,608 89	3,608 89
ALLISON TRANSMISSION HLDGS INC	300 000	08/25/14	08/05/19	9,214 59	14,008 21	-	4,793 62	4,793 62
ALLISON TRANSMISSION HLDGS INC	300 000	09/11/14	08/05/19	9,047 39	14,004 07	-	4,956 69	4,956 69
ALLISON TRANSMISSION HLDGS INC	600	09/11/14	12/06/19	18,094 77	28,539 54	-	10,444 77	10,444 77
AMERICAN INTL GROUP INC	300	10/18/12	08/05/19	10,685 40	16,515 70	-	5,830 30	5,830 30
AMERICAN INTL GROUP INC	100	10/18/12	08/05/19	3,561 80	5,507 89	-	1,946 09	1,946 09
AMERICAN INTL GROUP INC	100	12/02/13	08/05/19	4,950 58	5,507 89	-	557 31	557 31
AMERICAN INTL GROUP INC	200	12/02/13	12/06/19	9,901 16	10,265 78	-	364 62	364 62

RAMAPO TRUST
FORM 990 PF
ID # 13-6594279
JUNE 30, 2020
PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)	TOTAL GAIN (LOSS)
AMERICAN INTL GROUP INC	200	12/02/13	12/06/19	9,901 16	10,265 95	-	364 79	364 79
AMERICAN INTL GROUP INC	100	11/20/14	12/06/19	5,389 74	5,132 97	-	(256 76)	(256 76)
ANADARKO PETE CORP	300	04/04/17	08/05/19	18,789 99	22,292 17	-	3,502 18	3,502 18
ANADARKO PETE CORP	1,200	04/04/17	08/09/19	55,800 84	70,800 00	-	14,999 16	14,999 16
ANADARKO PETE CORP	200	05/04/17	08/09/19	11,402 05	11,800 00	-	397 95	397 95
AON PLC	100	02/23/17	08/05/19	11,734 98	19,248 60	-	7,513 63	7,513 63
AON PLC	300	02/23/17	08/05/19	35,198 94	57,745 81	-	22,546 87	22,546 87
AON PLC	300	02/23/17	12/06/19	35,198 94	60,174 25	-	24,975 31	24,975 31
AON PLC	100	02/23/17	12/06/19	11,732 98	20,062 58	-	8,329 60	8,329 60
APPLE INC	400	03/28/14	08/05/19	31,034 01	86,767 37	-	55,733 36	55,733 36
APPLE INC	300	03/28/14	12/06/19	23,275 50	78,760 55	-	55,485 04	55,485 04
APPLE INC	100	07/27/15	12/06/19	12,480 15	26,253 52	-	13,773 37	13,773 37
APPLE INC	100	07/27/15	01/29/20	12,480 15	30,906 51	-	18,426 36	18,426 36
APPLE INC	50	07/27/15	02/18/20	6,240 08	16,184 24	-	9,944 17	9,944 17
APPLE INC	50	07/27/15	05/21/20	6,240 08	15,892 14	-	9,652 07	9,652 07
APPLE INC	10	08/06/15	05/21/20	1,179 73	3,178 43	-	1,998 70	1,998 70
ARMSTRONG WORLD INDUSTRIES INC	300	02/28/18	08/05/19	17,559 89	29,376 44	-	11,816 56	11,816 56
ARMSTRONG WORLD INDUSTRIES INC	199	02/28/18	08/05/19	11,648 06	19,483 68	-	7,835 62	7,835 62
ARMSTRONG WORLD INDUSTRIES INC	100	02/28/18	08/05/19	5,853 30	9,791 79	-	3,938 50	3,938 50
ARMSTRONG WORLD INDUSTRIES INC	100	02/28/18	08/05/19	5,853 30	9,788 79	-	3,935 50	3,935 50
ARMSTRONG WORLD INDUSTRIES INC	1	02/28/18	08/05/19	58 53	97 92	-	39 39	39 39
ARMSTRONG WORLD INDUSTRIES INC	300	02/28/18	12/06/19	17,559 89	28,097 41	-	10,537 53	10,537 53
ARMSTRONG WORLD INDUSTRIES INC	200	02/28/18	12/06/19	11,706 59	18,713 61	-	7,007 02	7,007 02
ARMSTRONG WORLD INDUSTRIES INC	100	02/28/18	12/06/19	5,853 30	9,352 80	-	3,499 51	3,499 51
ARMSTRONG WORLD INDUSTRIES INC	200	02/28/18	02/18/20	11,706 59	20,439 76	-	8,733 17	8,733 17
ARMSTRONG WORLD INDUSTRIES INC	200	02/28/18	02/24/20	11,706 59	21,345 52	-	9,638 93	9,638 93
BALL CORP	100	05/30/17	07/23/19	4,026 94	7,101 08	-	3,074 14	3,074 14
BALL CORP	100	05/30/17	07/23/19	4,022 00	7,101 08	-	3,079 08	3,079 08
BALL CORP	200	05/30/17	08/05/19	8,044 00	15,225 48	-	7,181 48	7,181 48
BALL CORP	1,100	05/30/17	08/05/19	44,253 00	83,740 16	-	39,487 16	39,487 16
BALL CORP	300	05/30/17	10/30/19	12,069 00	21,463 05	-	9,394 05	9,394 05
BALL CORP	16	05/30/17	12/06/19	643 68	1,057 74	-	414 06	414 06
BALL CORP	100	05/30/17	12/06/19	4,024 00	6,610 86	-	2,586 86	2,586 86
BALL CORP	884	05/30/17	12/06/19	35,581 00	58,440 03	-	22,859 03	22,859 03
BANK OF AMERICA CORP	1,000	12/28/09	08/05/19	15,416 70	30,468 11	-	15,051 41	15,051 41
BANK OF AMERICA CORP	900	12/28/09	08/05/19	13,875 03	27,425 49	-	13,550 46	13,550 46
BANK OF AMERICA CORP	100	12/28/09	08/05/19	1,541 67	3,047 03	-	1,505 36	1,505 36
BANK OF AMERICA CORP	1,800	12/28/09	12/06/19	27,750 06	59,768 30	-	32,018 24	32,018 24
CARRIER GLOBAL CORPORATION	600	04/03/20	05/12/20	16,862 87	10,486 80	(6,376 07)	-	(6,376 07)
CARRIER GLOBAL CORPORATION	200	04/03/20	05/12/20	5,620 96	3,493 92	(2,127 04)	-	(2,127 04)
CHEVRON CORP	90	07/29/99	08/05/19	3,601 90	11,049 38	-	7,447 48	7,447 48
CHEVRON CORP	210	10/15/01	08/05/19	9,314 33	25,781 90	-	16,467 56	16,467 56
CHEVRON CORP	330	10/15/01	12/06/19	14,636 81	38,574 65	-	23,937 84	23,937 84
COMERICA INC	300	08/22/18	08/05/19	29,769 69	20,983 15	(8,786 54)	-	(8,786 54)
COMERICA INC	200	08/22/18	12/06/19	14,083 70	14,083 70	-	-	-
COMERICA INC	200	08/22/18	12/06/19	14,081 70	14,081 70	-	-	-
COMERICA INC	300	08/22/18	02/18/20	41,297 21	18,752 16	-	(22,545 05)	(22,545 05)
COMERICA INC	200	08/22/18	02/18/20	19,852 95	12,501 44	-	(7,351 51)	(7,351 51)
COMERICA INC	200	08/31/18	02/18/20	19,608 95	12,501 44	-	(7,107 51)	(7,107 51)
COMERICA INC	390	11/06/19	02/18/20	26,968 42	24,377 81	(2,590 61)	-	(2,590 61)
COMERICA INC	10	11/06/19	02/18/20	691 50	624 88	(66 62)	-	(66 62)
COMMSCOPE HOLDINGS	500	08/24/15	07/23/19	15,695 00	7,216 65	-	(8,478 35)	(8,478 35)
COMMSCOPE HOLDINGS	100	08/24/15	07/23/19	3,139 00	1,444 31	-	(1,694 69)	(1,694 69)
COMMSCOPE HOLDINGS	100	08/24/15	07/23/19	3,139 00	1,444 30	-	(1,694 70)	(1,694 70)
COMMSCOPE HOLDINGS	11	08/24/15	07/23/19	345 29	158 86	-	(186 43)	(186 43)
COMMSCOPE HOLDINGS	2,789	08/24/15	07/23/19	87,546 71	40,272 32	-	(47,274 39)	(47,274 39)
COMMSCOPE HOLDINGS	100	09/11/15	07/23/19	3,330 75	1,443 97	-	(1,886 78)	(1,886 78)
COMMSCOPE HOLDINGS	200	09/11/15	07/23/19	6,647 40	2,887 94	-	(3,759 46)	(3,759 46)
COMMSCOPE HOLDINGS	500	09/21/15	07/23/19	16,082 95	7,219 85	-	(8,863 10)	(8,863 10)
COMMSCOPE HOLDINGS	400 000	01/25/16	07/23/19	8,511 91	5,775 88	-	(2,736 03)	(2,736 03)
COMMSCOPE HOLDINGS	300 000	08/30/17	07/23/19	9,878 25	4,331 91	-	(5,546 34)	(5,546 34)
CONSTELLATION BRANDS INC	100	05/22/19	08/05/19	20,480 28	19,267 53	(1,212 75)	-	(1,212 75)
CONSTELLATION BRANDS INC	400	05/22/19	12/06/19	81,921 12	72,614 49	(9,306 62)	-	(9,306 62)
CORTEVA INC	300	12/12/16	08/05/19	8,462 42	9,525 16	-	1,062 74	1,062 74
CORTEVA INC	166	12/12/16	08/05/19	4,682 54	5,270 59	-	588 05	588 05
CORTEVA INC	234	12/12/16	08/05/19	6,600 69	7,424 39	-	823 70	823 70
CORTEVA INC	467	12/12/16	12/06/19	13,163 76	11,612 76	-	(1,551 00)	(1,551 00)
CORTEVA INC	167	03/02/18	12/06/19	4,701 34	4,147 41	-	(553 93)	(553 93)
CORTEVA INC	67	04/06/18	12/06/19	1,880 54	1,658 97	-	(221 57)	(221 57)
CORTEVA INC	100	04/24/19	12/06/19	2,820 81	2,488 45	(332 36)	-	(332 36)
CORTEVA INC	17	05/10/19	12/06/19	470 13	414 74	(55 39)	-	(55 39)
CORTEVA INC	83	05/10/19	12/06/19	2,350 67	2,073 71	(276 96)	-	(276 96)
CORTEVA INC	200	06/13/19	12/06/19	4,979 30	4,976 90	(2 40)	-	(2 40)
CVS HEALTH CORPORATION	400	03/22/19	08/05/19	22,637 42	22,366 58	(270 84)	-	(270 84)

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

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)	TOTAL GAIN (LOSS)
CVS HEALTH CORPORATION	100	03/22/19	08/05/19	5,659 36	5,593 88	(65 48)	-	(65 48)
CVS HEALTH CORPORATION	500	03/22/19	12/06/19	28,296 78	37,484 22	9,187 44	-	9,187 44
DEERE & COMPANY	300	11/15/16	08/05/19	27,075 69	49,313 66	-	22,237 97	22,237 97
DEERE & COMPANY	300	11/15/16	12/06/19	27,075 69	49,849 99	-	22,774 30	22,774 30
DIAGEO PLC	400	02/05/04	08/05/19	21,308 76	68,145 99	-	46,837 23	46,837 23
DIAGEO PLC	400	02/05/04	12/06/19	21,308 76	64,566 50	-	43,257 74	43,257 74
DOW INC	300	12/12/16	08/05/19	17,246 41	14,337 86	-	(2,908 55)	(2,908 55)
DOW INC	400	12/12/16	08/05/19	22,995 78	19,117 15	-	(3,878 64)	(3,878 64)
DOW INC	467	12/12/16	08/05/19	26,830 07	22,303 34	-	(4,526 73)	(4,526 73)
DOW INC	167	03/02/18	08/05/19	12,162 54	7,965 48	-	(4,197 06)	(4,197 06)
DOW INC	67	04/06/18	08/05/19	4,246 44	3,186 19	-	(1,060 25)	(1,060 25)
DUPONT DE NEMOURS INC	300	12/12/16	08/05/19	25,101 39	21,779 09	-	(3,322 30)	(3,322 30)
DUPONT DE NEMOURS INC	265	12/12/16	12/06/19	22,173 63	16,782 10	-	(5,391 53)	(5,391 53)
DUPONT DE NEMOURS INC	135	12/12/16	12/06/19	11,296 00	8,549 50	-	(2,746 50)	(2,746 50)
DUPONT DE NEMOURS INC	99	12/12/16	12/06/19	8,284 42	6,269 64	-	(2,014 78)	(2,014 78)
DUPONT DE NEMOURS INC	1	12/12/16	12/06/19	83 68	63 33	-	(20 35)	(20 35)
DUPONT DE NEMOURS INC	367	12/12/16	02/10/20	30,683 03	19,598 00	-	(11,085 03)	(11,085 03)
DUPONT DE NEMOURS INC	167	03/02/18	02/10/20	18,968 57	8,908 18	-	(10,060 39)	(10,060 39)
DUPONT DE NEMOURS INC	67	04/06/18	02/10/20	6,383 60	3,563 27	-	(2,820 32)	(2,820 32)
DUPONT DE NEMOURS INC	100	04/24/19	02/10/20	8,685 84	5,344 91	(3,340 94)	-	(3,340 94)
DUPONT DE NEMOURS INC	17	05/10/19	02/10/20	1,136 54	890 82	(245 72)	-	(245 72)
DUPONT DE NEMOURS INC	83	05/10/19	02/10/20	5,658 08	4,454 09	(1,203 99)	-	(1,203 99)
DUPONT DE NEMOURS INC	300	06/13/19	02/10/20	22,130 04	16,039 19	(6,090 85)	-	(6,090 85)
DUPONT DE NEMOURS INC	200	06/28/19	02/10/20	14,831 93	10,692 80	(4,139 13)	-	(4,139 13)
DUPONT DE NEMOURS INC	200	10/30/19	02/10/20	13,556 00	10,690 79	(2,865 21)	-	(2,865 21)
DUPONT DE NEMOURS INC	100 000	10/30/19	02/10/20	6,778 00	5,345 90	(1,432 10)	-	(1,432 10)
EASTMAN CHEM CO	200 000	08/09/12	07/31/19	10,756 80	15,542 72	-	4,785 92	4,785 92
EASTMAN CHEM CO	200	08/09/12	07/31/19	10,756 80	15,534 67	-	4,777 87	4,777 87
EASTMAN CHEM CO	100	08/09/12	08/05/19	5,378 40	7,356 41	-	1,978 01	1,978 01
EASTMAN CHEM CO	300	12/23/14	08/05/19	22,187 96	22,069 23	-	(118 73)	(118 73)
EASTMAN CHEM CO	100	12/23/14	12/06/19	7,395 99	7,616 84	-	220 85	220 85
EASTMAN CHEM CO	100	12/24/14	12/06/19	7,542 48	7,616 84	-	74 36	74 36
EBAY INC	1,500	07/06/09	08/05/19	2,302 74	62,743 85	-	60,441 11	60,441 11
EBAY INC	1,600	07/06/09	12/06/19	2,456 26	55,927 32	-	53,471 06	53,471 06
FEDEX CORP	100	12/31/18	08/05/19	15,722 28	16,757 71	1,035 43	-	1,035 43
FEDEX CORP	100	12/31/18	08/05/19	15,722 28	16,753 70	1,031 42	-	1,031 42
FEDEX CORP	200	12/31/18	12/06/19	31,444 57	31,037 41	(407 16)	-	(407 16)
FEDEX CORP	100	12/31/18	02/10/20	15,722 28	14,931 19	-	(791 09)	(791 09)
FEDEX CORP	200	12/31/18	03/25/20	31,444 57	22,023 51	-	(9,421 06)	(9,421 06)
FOX CORP CL A	400 000	07/23/19	08/05/19	14,593 55	14,888 73	295 18	-	295 18
FOX CORP CL A	300 000	07/23/19	08/05/19	10,945 16	11,162 31	217 15	-	217 15
FOX CORP CL A	1,000	07/23/19	12/06/19	36,483 88	35,554 56	(929 32)	-	(929 32)
GALLAGHER ARTHUR J & CO	100	12/29/17	08/05/19	6,324 95	9,121 49	-	2,796 54	2,796 54
GALLAGHER ARTHUR J & CO	200	12/29/17	08/05/19	12,639 96	18,242 98	-	5,603 02	5,603 02
GALLAGHER ARTHUR J & CO	200	12/29/17	08/05/19	12,639 96	18,247 62	-	5,607 66	5,607 66
GALLAGHER ARTHUR J & CO	600	12/29/17	12/06/19	37,919 88	55,231 85	-	17,311 97	17,311 97
GRAPHIC PACKAGING HLDG CO	2,000	02/23/15	08/05/19	30,767 75	29,685 42	-	(1,082 33)	(1,082 33)
GRAPHIC PACKAGING HLDG CO	500	02/25/15	08/05/19	7,810 81	7,421 36	-	(389 46)	(389 46)
GRAPHIC PACKAGING HLDG CO	700	02/25/15	12/06/19	10,935 14	11,451 76	-	516 62	516 62
GRAPHIC PACKAGING HLDG CO	300	02/25/15	12/06/19	4,686 00	4,907 90	-	221 90	221 90
GRAPHIC PACKAGING HLDG CO	1,000	03/16/15	12/06/19	14,342 95	16,359 66	-	2,016 71	2,016 71
GRAPHIC PACKAGING HLDG CO	500	04/08/15	12/06/19	7,280 45	8,179 83	-	899 38	899 38
GRAPHIC PACKAGING HLDG CO	100	04/20/15	12/06/19	1,434 09	1,635 97	-	201 88	201 88
HD SUPPLY HLDGS INC	600	09/13/16	08/05/19	18,931 00	24,086 35	-	5,155 35	5,155 35
HD SUPPLY HLDGS INC	500	09/13/16	08/05/19	15,775 83	20,077 08	-	4,301 25	4,301 25
HD SUPPLY HLDGS INC	800	09/13/16	12/06/19	25,241 33	31,351 83	-	6,110 50	6,110 50
HD SUPPLY HLDGS INC	300	09/13/16	12/06/19	9,465 50	11,756 75	-	2,291 25	2,291 25
HUNTSMAN CORP	1,000	05/16/18	08/05/19	31,937 21	20,219 63	-	(11,717 58)	(11,717 58)
HUNTSMAN CORP	574	05/16/18	12/06/19	18,331 96	12,883 16	-	(5,448 80)	(5,448 80)
HUNTSMAN CORP	126	05/16/18	12/06/19	4,024 44	2,828 01	-	(1,196 43)	(1,196 43)
HUNTSMAN CORP	300	06/04/18	12/06/19	9,709 28	6,733 36	-	(2,975 92)	(2,975 92)
INTERNATIONAL PAPER CO	400	01/04/12	08/05/19	11,905 57	17,274 69	-	5,369 12	5,369 12
INTERNATIONAL PAPER CO	329	06/11/12	12/06/19	9,454 05	15,298 18	-	5,844 13	5,844 13
INTERNATIONAL PAPER CO	71	06/11/12	12/06/19	2,040 24	3,300 72	-	1,260 48	1,260 48
INTERNATIONAL PAPER CO	100	06/11/12	01/29/20	2,873 57	4,295 93	-	1,422 36	1,422 36
INTERNATIONAL PAPER CO	100	01/25/15	01/29/20	3,451 18	4,295 93	-	844 75	844 75
INTERNATIONAL PAPER CO	300	01/25/15	01/29/20	10,360 95	12,887 79	-	2,526 84	2,526 84
INTERNATIONAL PAPER CO	200	01/29/16	01/29/20	6,600 95	8,591 86	-	1,990 91	1,990 91
INTERNATIONAL PAPER CO	500	11/15/16	01/29/20	22,269 40	21,479 65	-	(789 75)	(789 75)
JPMORGAN CHASE & CO	700	10/27/2005	08/05/19	24,839 78	80,763 08	-	55,923 30	55,923 30
JPMORGAN CHASE & CO	200	10/27/2005	12/06/19	7,097 08	26,362 51	-	19,265 43	19,265 43
JPMORGAN CHASE & CO	500	11/13/07	12/06/19	21,632 80	65,906 29	-	44,273 49	44,273 49
LOWES COS INC	400	05/03/14	08/05/19	18,606 32	40,748 20	-	22,141 88	22,141 88
LOWES COS INC	400	05/10/14	12/06/19	18,172 78	46,331 04	-	28,158 27	28,158 27

RAMAPO TRUST
FORM 990 PF
ID # 13-6594279
JUNE 30, 2020
PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)	TOTAL GAIN (LOSS)
LOWES COS INC	100	05/10/14	05/21/20	4,543 19	11,825 46	-	7,282 27	7,282 27
LYONDELLBASELL IND	200	11/10/14	08/05/19	17,011 05	16,696 64	-	(314 42)	(314 42)
LYONDELLBASELL IND	200	12/05/14	08/05/19	15,292 40	16,696 64	-	1,404 24	1,404 24
LYONDELLBASELL IND	100	12/05/14	12/06/19	7,646 20	9,271 87	-	1,625 67	1,625 67
LYONDELLBASELL IND	200	09/11/15	12/06/19	16,701 95	18,543 74	-	1,841 79	1,841 79
LYONDELLBASELL IND	100	02/08/16	12/06/19	7,409 15	9,271 87	-	1,862 72	1,862 72
MGM RESORTS INTERNATIONAL	600	09/25/18	08/05/19	17,094 12	17,835 86	741 74	-	741 74
MGM RESORTS INTERNATIONAL	800	09/25/18	12/06/19	22,792 16	25,499 71	-	2,707 55	2,707 55
MGM RESORTS INTERNATIONAL	400	09/25/18	12/06/19	11,396 08	12,745 41	-	1,349 33	1,349 33
MICROSOFT CORP	200	08/12/09	08/05/19	4,740 24	28,158 09	-	23,417 85	23,417 85
MICROSOFT CORP	200	08/12/09	08/05/19	4,740 24	28,157 71	-	23,417 47	23,417 47
MICROSOFT CORP	100	08/12/09	08/05/19	2,370 12	14,074 25	-	11,704 13	11,704 13
MICROSOFT CORP	600	08/12/09	12/06/19	14,220 72	89,737 32	-	75,516 60	75,516 60
MORGAN STANLEY	900	02/16/10	08/05/19	24,765 66	39,444 65	-	14,678 99	14,678 99
MORGAN STANLEY	500	02/16/10	12/06/19	13,758 70	24,506 99	-	10,748 29	10,748 29
MORGAN STANLEY	200	02/16/10	12/06/19	5,503 48	9,802 85	-	4,299 37	4,299 37
OCCIDENTAL PETE CORP	1	04/04/17	08/12/19	35 82	34 33	-	(1 49)	(1 49)
OCCIDENTAL PETE CORP	300	04/04/17	09/11/19	14,139 00	13,418 72	-	(720 28)	(720 28)
OCCIDENTAL PETE CORP	110	04/04/17	09/11/19	5,184 30	4,915 17	-	(269 13)	(269 13)
PACKAGING CORP AMER	300	07/20/18	08/05/19	34,593 39	30,339 42	-	(4,253 97)	(4,253 97)
PACKAGING CORP AMER	300	07/20/18	12/06/19	34,593 39	33,596 30	-	(997 09)	(997 09)
PAYPAL HLDGS INC	600	07/20/15	08/05/19	9,845 51	67,096 67	-	57,251 16	57,251 16
PAYPAL HLDGS INC	100	07/20/15	08/05/19	1,640 92	11,177 81	-	9,536 89	9,536 89
PAYPAL HLDGS INC	500	07/20/15	12/06/19	8,204 60	52,551 41	-	44,346 82	44,346 82
PEOPLES UNITED FINANCIAL	500	06/15/12	08/05/19	5,840 00	7,914 88	-	2,074 88	2,074 88
PEOPLES UNITED FINANCIAL	1,100	06/15/12	12/06/19	12,848 00	17,955 36	-	5,107 36	5,107 36
T MOBILE US INC	300	03/14/18	07/12/19	19,467 50	23,441 30	-	3,973 81	3,973 81
T MOBILE US INC	100	03/14/18	07/12/19	6,489 17	7,815 62	-	1,326 46	1,326 46
T MOBILE US INC	400	03/14/18	07/15/19	25,956 66	31,398 15	-	5,441 49	5,441 49
T MOBILE US INC	600	03/14/18	08/05/19	38,934 99	47,802 06	-	8,867 07	8,867 07
T MOBILE US INC	500	03/14/18	12/06/19	32,445 83	39,169 18	-	6,723 36	6,723 36
T MOBILE US INC	100 000	03/14/18	12/06/19	6,489 17	7,832 97	-	1,343 81	1,343 81
TEXTRON INC	700 000	05/30/17	08/05/19	33,334 75	34,474 16	-	1,139 41	1,139 41
TEXTRON INC	200	05/30/17	08/05/19	9,524 21	9,851 79	-	327 58	327 58
TEXTRON INC	100	05/30/17	08/05/19	4,762 11	4,925 56	-	163 45	163 45
TEXTRON INC	300	05/30/17	10/30/19	14,286 32	14,252 70	-	(33 62)	(33 62)
TEXTRON INC	1,100	05/30/17	12/06/19	52,383 18	50,060 62	-	(2,322 56)	(2,322 56)
TEXTRON INC	500	05/30/17	12/06/19	23,810 53	22,727 17	-	(1,083 36)	(1,083 36)
TRAVELERS COS INC	300	10/24/14	08/05/19	28,300 49	44,176 63	-	15,876 14	15,876 14
TRAVELERS COS INC	100	10/24/14	10/30/19	9,433 50	12,934 48	-	3,500 98	3,500 98
TRAVELERS COS INC	300	10/24/14	12/06/19	28,300 49	40,506 78	-	12,206 29	12,206 29
UNIVAR INC	100	02/22/19	08/05/19	2,380 87	2,151 96	(228 91)	-	(228 91)
UNIVAR INC	700	02/22/19	08/05/19	16,670 90	15,063 72	(1,607 18)	-	(1,607 18)
UNIVAR INC	200	02/22/19	08/05/19	4,762 00	4,303 92	(458 08)	-	(458 08)
UNIVAR INC	253	02/22/19	12/06/19	6,023 93	5,817 69	(206 24)	-	(206 24)
UNIVAR INC	300	02/22/19	12/06/19	7,146 00	6,898 45	(247 55)	-	(247 55)
UNIVAR INC	447	02/22/19	12/06/19	10,652 01	10,278 68	(373 33)	-	(373 33)
UNIVAR INC	500	05/12/20	05/12/20	11,915 00	7,277 33	(4,637 67)	-	(4,637 67)
WALMART INC	400	04/24/18	08/05/19	35,231 96	44,642 12	-	9,410 16	9,410 16
WALMART INC	100	04/24/18	12/06/19	8,807 99	11,854 80	-	3,046 81	3,046 81
WALMART INC	300	04/24/18	12/06/19	26,421 00	35,564 41	-	9,143 41	9,143 41
WALMART INC	400	04/24/18	03/25/20	35,228 00	46,061 86	-	10,833 86	10,833 86
WALMART INC	157	04/24/18	04/16/20	13,826 99	20,196 03	-	6,369 04	6,369 04
WALMART INC	43	04/24/18	04/16/20	3,787 01	5,531 82	-	1,744 81	1,744 81
WYNDHAM HOTELS & RESORTS INC	300	07/02/13	08/05/19	10,242 85	16,913 19	-	6,670 34	6,670 34
WYNDHAM HOTELS & RESORTS INC	400	07/02/13	12/06/19	13,657 13	22,764 04	-	9,106 91	9,106 91
CGMHI USD 12M AUTOCALL COUPON BARRIER XLEP	43,735	09/27/19	01/02/20	200,000 00	200,000 00	-	-	-
CITIGROUP GLOBAL MKTS HLDGS INC	43,608	05/23/19	12/03/19	200,000 00	200,000 00	-	-	-
ROYAL BK CDA MEDIUM TERM NOTE LKD TO SQ	43,816	12/17/19	06/17/20	200,000 00	200,000 00	-	-	-
ACCENTURE PLC	26	04/26/17	09/19/19	3,096 89	5,082 41	-	1,985 52	1,985 52
ACCENTURE PLC	21	01/09/19	09/19/19	3,081 08	4,105 02	1,023 95	-	1,023 95
ACCENTURE PLC	169	11/04/16	10/17/19	19,863 51	31,397 63	-	11,534 12	11,534 12
ACCENTURE PLC	50	01/11/17	10/17/19	5,762 50	9,289 24	-	3,526 74	3,526 74
ACCENTURE PLC	70	01/31/17	10/17/19	7,936 20	13,004 93	-	5,068 73	5,068 73
ACCENTURE PLC	66	04/04/17	10/17/19	7,783 38	12,261 79	-	4,478 41	4,478 41
ACCENTURE PLC	34	04/10/17	10/17/19	4,004 86	6,316 68	-	2,311 82	2,311 82
ACCENTURE PLC	27	04/11/17	10/17/19	3,128 22	5,016 19	-	1,887 97	1,887 97
ACCENTURE PLC	37	04/26/17	10/17/19	4,407 11	6,874 04	-	2,466 92	2,466 92
AIR PRODS & CHEMS INC	47	04/09/15	09/19/19	6,518 88	10,504 73	-	3,985 85	3,985 85
APPLE INC	10	06/01/16	10/17/19	993 74	2,342 35	-	1,348 62	1,348 62

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

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)	TOTAL GAIN (LOSS)
APPLE INC	44	11/04/16	10/17/19	4,805 92	10,306 36	-	5,500 44	5,500 44
APPLE INC	54	01/11/17	10/17/19	6,428 97	12,648 71	-	6,219 74	6,219 74
AT & T INC	200	04/27/16	04/21/20	7,730 02	5,998 29	-	(1,731 73)	(1,731 73)
AT & T INC	293	01/11/17	04/21/20	11,862 11	8,787 49	-	(3,074 62)	(3,074 62)
AT & T INC	37	04/04/17	04/21/20	1,540 82	1,109 68	-	(431 14)	(431 14)
AT & T INC	150 000	04/10/17	04/21/20	6,065 50	4,498 72	-	(1,566 78)	(1,566 78)
AT & T INC	120 000	04/11/17	04/21/20	4,832 10	3,598 97	-	(1,233 13)	(1,233 13)
AT & T INC	214	04/26/17	04/21/20	8,649 75	6,418 17	-	(2,231 58)	(2,231 58)
AT & T INC	424	10/17/19	04/21/20	16,019 14	12,716 37	(3,302 77)	-	(3,302 77)
BOEING COMPANY	71	12/08/14	10/21/19	9,318 32	23,364 41	-	14,046 09	14,046 09
BOEING COMPANY	19	12/12/18	10/21/19	6,264 61	6,252 45	(12 16)	-	(12 16)
BOEING COMPANY	26	04/18/19	10/21/19	9,895 30	8,555 98	(1,339 32)	-	(1,339 32)
BOEING COMPANY	30	06/20/19	10/21/19	11,149 34	9,872 28	(1,277 06)	-	(1,277 06)
BOEING COMPANY	10	12/08/14	03/17/20	1,312 44	1,114 61	-	(197 83)	(197 83)
BOEING COMPANY	143	01/15/15	03/17/20	18,686 08	15,938 86	-	(2,747 22)	(2,747 22)
CARNIVAL CORP	678	02/27/19	07/02/19	39,176 57	31,342 43	(7,834 14)	-	(7,834 14)
CARNIVAL CORP	200	03/18/19	07/02/19	11,442 29	9,245 55	(2,196 74)	-	(2,196 74)
CARNIVAL CORP	196	04/03/19	07/02/19	10,420 84	9,060 64	(1,360 20)	-	(1,360 20)
CARNIVAL CORP	234	04/18/19	07/02/19	12,584 91	10,817 30	(1,767 61)	-	(1,767 61)
CARNIVAL CORP	207	03/20/19	07/02/19	10,851 53	9,569 15	(1,282 38)	-	(1,282 38)
CARNIVAL CORP	208	06/12/19	07/02/19	11,082 81	9,615 38	(1,467 43)	-	(1,467 43)
CHEVRON CORP	131 000	01/11/17	03/10/20	15,221 70	11,061 97	-	(4,159 73)	(4,159 73)
CHEVRON CORP	59 000	03/13/17	03/10/20	6,476 73	4,982 11	-	(1,494 62)	(1,494 62)
CHEVRON CORP	146	04/04/17	03/10/20	15,842 85	12,328 61	-	(3,514 25)	(3,514 25)
CHEVRON CORP	73	04/10/17	03/10/20	8,015 40	6,164 30	-	(1,851 10)	(1,851 10)
CHEVRON CORP	59	04/11/17	03/10/20	6,434 43	4,982 11	-	(1,452 32)	(1,452 32)
CHEVRON CORP	42	05/15/17	03/10/20	4,491 19	3,546 59	-	(944 60)	(944 60)
CHEVRON CORP	62	02/07/18	03/10/20	7,272 77	5,235 44	-	(2,037 34)	(2,037 34)
CME GROUP INC	10	11/04/16	10/17/19	1,031 93	2,119 03	-	1,087 09	1,087 09
CME GROUP INC	17	01/11/17	10/17/19	1,979 14	3,602 34	-	1,623 20	1,623 20
CME GROUP INC	21	04/04/17	10/17/19	2,461 02	4,449 95	-	1,988 93	1,988 93
CME GROUP INC	51	04/11/17	10/17/19	5,965 47	10,807 03	-	4,841 56	4,841 56
COMCAST CORP NEW	405	04/04/17	10/17/19	15,343 26	18,513 47	-	3,170 21	3,170 21
COMCAST CORP NEW	107	04/10/17	10/17/19	4,034 44	4,891 21	-	856 77	856 77
CROWN CASTLE INTL CORP NEW	82	11/09/18	09/19/19	9,082 90	11,566 04	2,483 14	-	2,483 14
CROWN CASTLE INTL CORP NEW	4	01/09/19	09/19/19	419 59	564 20	144 60	-	144 60
DOW INC	168	11/14/17	04/02/20	11,563 27	4,684 04	-	(6,879 23)	(6,879 23)
DOW INC	128	01/17/18	04/02/20	9,782 14	3,575 89	-	(6,206 25)	(6,206 25)
DOW INC	79	02/07/18	04/02/20	5,683 20	2,197 68	-	(3,485 52)	(3,485 52)
DOW INC	42	05/07/18	04/02/20	2,766 83	1,182 65	-	(1,584 18)	(1,584 18)
DOW INC	18	11/09/18	04/02/20	1,077 67	512 17	-	(565 49)	(565 49)
DOW INC	52	11/09/18	04/03/20	3,037 06	1,458 49	-	(1,578 58)	(1,578 58)
DOW INC	58	02/04/19	04/03/20	3,107 69	1,646 68	-	(1,461 01)	(1,461 01)
DOW INC	151	04/18/19	04/03/20	8,744 67	4,262 54	(4,482 13)	-	(4,482 13)
DOW INC	277	05/03/19	04/03/20	14,508 78	7,819 36	(6,689 42)	-	(6,689 42)
DOW INC	269	06/12/19	04/03/20	14,018 21	7,593 53	(6,424 68)	-	(6,424 68)
HEALTHPEAK PPTYS INC	130	09/19/19	04/02/20	4,569 00	2,658 31	(1,910 69)	-	(1,910 69)
HEALTHPEAK PPTYS INC	495	10/17/19	04/02/20	18,286 93	10,122 02	(8,164 91)	-	(8,164 91)
HEALTHPEAK PPTYS INC	1,759	09/19/19	04/03/20	61,822 09	35,181 08	(26,641 01)	-	(26,641 01)
JOHNSON & JOHNSON	365	03/20/19	09/06/19	50,494 95	46,900 42	(3,594 53)	-	(3,594 53)
JOHNSON & JOHNSON	92	07/02/19	09/06/19	12,825 82	11,821 48	(1,004 34)	-	(1,004 34)
LAS VEGAS SANDS CORP	311	10/17/19	03/03/20	17,907 42	17,565 10	(342 32)	-	(342 32)
LAS VEGAS SANDS CORP	453	10/17/19	03/03/20	26,083 79	25,347 06	(736 73)	-	(736 73)
LAS VEGAS SANDS CORP	126	10/29/19	03/03/20	7,788 98	7,050 18	(738 80)	-	(738 80)
MEDTRONIC PLC	52	04/11/17	09/19/19	4,165 20	5,771 31	-	1,606 11	1,606 11
MEDTRONIC PLC	61	11/14/17	09/19/19	4,825 29	6,770 18	-	1,944 89	1,944 89
MEDTRONIC PLC	63	01/11/17	10/17/19	4,680 27	6,829 63	-	2,149 36	2,149 36
MEDTRONIC PLC	32	11/14/17	10/17/19	2,531 30	3,469 02	-	937 72	937 72
MEDTRONIC PLC	171	03/26/18	10/17/19	13,148 48	18,537 58	-	5,389 10	5,389 10
MICROSOFT CORP	18	04/10/17	10/17/19	1,179 90	2,507 55	-	1,327 65	1,327 65
MICROSOFT CORP	153	08/09/19	10/17/19	21,107 26	21,314 22	206 96	-	206 96
PFIZER INC COM	223	04/10/17	06/23/20	7,608 32	7,345 43	-	(262 89)	(262 89)
PFIZER INC COM	159	04/11/17	06/23/20	5,392 14	5,237 33	-	(154 81)	(154 81)
PFIZER INC COM	614	03/04/20	06/23/20	22,169 72	20,224 65	(1,945 07)	-	(1,945 07)
PROCTER & GAMBLE COMPANY	44	04/04/17	09/19/19	3,950 72	5,367 71	-	1,416 99	1,416 99
PROCTER & GAMBLE COMPANY	80	08/21/17	09/19/19	7,424 71	9,759 48	-	2,334 77	2,334 77
RAYTHEON TECHNOLOG-COM	68	11/09/18	10/17/19	12,783 18	13,713 38	930 21	-	930 21
RAYTHEON TECHNOLOG-COM	65	12/12/18	10/17/19	11,338 54	13,108 38	1,769 84	-	1,769 84
RAYTHEON TECHNOLOG-COM	53	02/04/19	10/17/19	9,223 39	10,688 37	1,464 98	-	1,464 98
RAYTHEON TECHNOLOG-COM	0	02/04/19	04/13/20	22 93	19 16	-	(3 77)	(3 77)
TE CONNECTIVITY LTD	84	03/22/17	04/02/20	6,222 41	4,945 84	-	(1,276 57)	(1,276 57)
TE CONNECTIVITY LTD	187	04/04/17	04/02/20	13,752 95	11,010 39	-	(2,742 56)	(2,742 56)
TE CONNECTIVITY LTD	62	04/10/17	04/02/20	4,548 32	3,650 50	-	(897 82)	(897 82)
TE CONNECTIVITY LTD	110	04/03/19	04/02/20	9,424 82	6,476 70	(2,948 12)	-	(2,948 12)

RAMAPO TRUST
FORM 990 PF
ID # 13-6594279
JUNE 30, 2020
PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)	TOTAL GAIN (LOSS)
TE CONNECTIVITY LTD	488	01/15/15	04/03/20	30,472 72	28,602 16	-	(1,870 56)	(1,870 56)
TE CONNECTIVITY LTD	69	02/25/15	04/03/20	4,973 36	4,044 16	-	(929 20)	(929 20)
TE CONNECTIVITY LTD	160	01/11/17	04/03/20	10,919 10	9,377 76	-	(1,541 34)	(1,541 34)
TE CONNECTIVITY LTD	31	04/10/17	04/03/20	2,274 16	1,816 94	-	(457 22)	(457 22)
TE CONNECTIVITY LTD	75	04/11/17	04/03/20	5,465 49	4,395 82	-	(1,069 67)	(1,069 67)
WALMART STORES INC	81	11/09/18	10/17/19	8,551 36	9,717 14	1,165 78	-	1,165 78
WALMART STORES INC	75	03/04/19	10/17/19	7,342 50	8,997 36	1,654 86	-	1,654 86
WELLS FARGO & CO NEW	394	06/27/13	06/15/20	16,390 99	10,984 81	-	(5,406 18)	(5,406 18)
WELLS FARGO & CO NEW	75	12/02/16	06/15/20	4,022 56	2,091 02	-	(1,931 54)	(1,931 54)
WELLS FARGO & CO NEW	29	01/11/17	06/15/20	1,579 34	808 53	-	(770 81)	(770 81)
WELLS FARGO & CO NEW	86	04/11/17	06/15/20	4,622 07	2,397 70	-	(2,224 37)	(2,224 37)
WELLS FARGO & CO NEW	319	04/20/17	06/15/20	16,935 84	8,893 79	-	(8,042 05)	(8,042 05)
WELLS FARGO & CO NEW	435	07/02/19	06/15/20	20,711 15	12,127 90	(8,583 25)	-	(8,583 25)
WELLS FARGO & CO NEW	431	10/17/19	06/15/20	21,415 53	12,016 38	(9,399 15)	-	(9,399 15)
WELLS FARGO & CO NEW	164	10/29/19	06/15/20	8,550 25	4,572 36	(3,977 89)	-	(3,977 89)
ACCENTURE PLC IRELAND	13	04/15/16	03/18/20	1,491 95	1,892 10	-	400 15	400 15
ADIDAS SALOMON	274	08/04/16	11/15/19	22,024 53	40,245 49	-	18,220 96	18,220 96
ADIDAS SALOMON	188	08/04/16	03/06/20	15,111 72	25,612 08	-	10,500 36	10,500 36
ADIDAS SALOMON	115	02/12/18	03/06/20	12,646 55	15,666 96	-	3,020 41	3,020 41
ADIDAS SALOMON	97	02/12/18	03/18/20	10,667 09	8,613 41	-	(2,053 68)	(2,053 68)
ADIDAS SALOMON	296	04/06/18	03/18/20	37,044 37	26,284 21	-	(10,760 16)	(10,760 16)
AIA GROUP LTD	229	01/23/17	03/18/20	5,622 96	7,419 43	-	1,796 47	1,796 47
ALCON SA CT NOM	138	05/02/19	03/18/20	6,212 63	6,212 63	0 00	-	0 00
ATLAS COPCO AB	250	04/11/17	01/09/20	6,616 05	10,017 47	-	3,401 42	3,401 42
ATLAS COPCO AB	103	04/11/17	03/18/20	2,725 81	2,832 43	-	106 62	106 62
CHR HANSEN HLDG A/S	1,019	08/25/15	09/12/19	12,824 12	21,698 85	-	8,874 74	8,874 74
CHR HANSEN HLDG A/S	2,017	08/25/15	12/30/19	25,383 95	39,981 16	-	14,597 21	14,597 21
CHR HANSEN HLDG A/S	1,370	02/12/18	12/30/19	28,811 10	27,156 26	-	(1,654 84)	(1,654 84)
CHUBB LTD	625	08/25/15	05/15/20	62,706 25	61,393 27	-	(1,312 98)	(1,312 98)
CHUBB LTD	312	02/12/18	05/15/20	45,328 33	30,647 52	-	(14,680 81)	(14,680 81)
CHUBB LTD	107	03/18/20	05/15/20	9,564 52	10,510 53	946 01	-	946 01
COMPASS GROUP PLC	974 231	08/25/15	04/02/20	16,008 56	13,363 33	-	(2,645 23)	(2,645 23)
COMPASS GROUP PLC	1,600 000	09/22/15	04/02/20	26,262 08	21,946 87	-	(4,315 21)	(4,315 21)
COMPASS GROUP PLC	1,231	01/11/17	04/02/20	23,136 00	16,882 21	-	(6,253 79)	(6,253 79)
COMPASS GROUP PLC	1,717	02/12/18	04/02/20	36,812 48	23,551 74	-	(13,260 74)	(13,260 74)
COMPASS GROUP PLC	115	03/18/20	04/02/20	1,324 80	1,577 43	252 63	-	252 63
DSV AS	83	08/18/16	01/09/20	2,071 94	4,662 36	-	2,590 42	2,590 42
ESSILOR INTL S A	201	06/09/16	03/18/20	13,482 21	10,584 42	-	(2,897 79)	(2,897 79)
ESSILOR INTL S A	571	06/09/16	04/15/20	38,300 21	32,873 28	-	(5,426 93)	(5,426 93)
EXPERIAN PLC	278	08/25/15	01/09/20	4,662 06	9,302 71	-	4,640 65	4,640 65
EXPERIAN PLC	280	08/25/15	03/18/20	4,695 60	6,456 65	-	1,761 05	1,761 05
GEBERIT	219	12/28/18	03/18/20	8,471 40	8,810 17	-	338 77	338 77
GEBERIT	1,598	12/28/18	05/05/20	61,814 16	67,518 15	-	5,703 99	5,703 99
LULULEMON ATHLETICA INC	18	11/27/19	03/18/20	2,484 12	2,484 12	(0 00)	-	(0 00)
MERCADOLIBRE INC	1	02/21/20	03/18/20	441 19	441 19	0 00	-	0 00
METTLER-TOLEDO INTL INC	59	06/28/18	08/28/19	33,598 52	38,185 06	-	4,586 54	4,586 54
METTLER-TOLEDO INTL INC	9	06/28/18	03/18/20	5,125 20	6,043 09	-	917 89	917 89
NESTLE SA	148 000	08/25/15	03/18/20	10,900 20	14,215 08	-	3,314 88	3,314 88
PERNOD RICARD S A	293 000	01/16/18	03/18/20	9,380 47	7,694 00	-	(1,686 47)	(1,686 47)
RESMED INC	52	12/26/18	03/18/20	5,523 56	7,879 39	-	2,355 83	2,355 83
SHOPIFY INC CL A	121	05/01/18	07/15/19	15,070 84	38,690 32	-	23,619 48	23,619 48
SHOPIFY INC CL A	16	05/01/18	01/08/20	1,992 84	6,725 65	-	4,732 81	4,732 81
SHOPIFY INC CL A	210	05/01/18	02/13/20	26,156 00	112,749 06	-	86,593 06	86,593 06
SIKA AG	154	01/10/20	03/18/20	2,794 59	2,122 07	(672 52)	-	(672 52)
SMITH & NEPHEW PLC	81	09/27/19	03/18/20	2,187 76	2,187 76	0 00	-	0 00
TAIWAN SEMICONDUCTOR MFG CO	111	08/25/15	01/08/20	2,086 80	6,540 25	-	4,453 45	4,453 45
TAIWAN SEMICONDUCTOR MFG CO	6	08/25/15	03/18/20	112 80	263 75	-	150 95	150 95
TENCENT HLDGS LTD	67	08/25/15	03/18/20	1,151 73	2,817 28	-	1,665 55	1,665 55
UBISOFT ENTMT SA	5,158	05/16/19	12/06/19	83,926 16	65,990 08	(17,936 08)	-	(17,936 08)
WAL MART DE MEXICO SA DE CV	333	08/25/15	03/18/20	7,286 04	7,505 65	-	219 61	219 61
AMERICAN INTL GROUP INC 2 3%	450,000	09/02/15	07/16/19	450,000 00	450,000 00	-	-	-
ANADARKO PETE CORP 4 85%	279,000	11/16/16	09/18/19	286,210 41	288,073 08	-	1,862 67	1,862 67
BARRICK GOLD CORP 3 85%	400,000	10/19/17	01/31/20	412,944 97	417,596 00	-	4,651 03	4,651 03
BECTON DICKINSON & CO 3 363%	500,000	06/05/17	05/01/20	501,492 95	529,685 00	-	28,192 05	28,192 05
CCO HLDGS LLC/CAP CORP 5 75%	299,000	03/10/16	10/18/19	305,190 34	304,731 83	-	(458 51)	(458 51)
CCO HLDGS LLC/CAP CORP 5 75%	51,000	03/10/16	03/04/20	51,970 99	51,977 67	-	6 68	6 68
CENTENE CORP 4 75%	300,000	01/08/19	11/07/19	301,145 42	307,125 00	5,979 58	-	5,979 58
CHICAGO ILL RFDG-TAXABLE-PROJ-B 5 432%	250,000	11/08/17	01/15/20	248,967 50	272,842 50	-	23,875 00	23,875 00
COMCAST CORP 3 9%	500,000	05/07/19	02/25/20	500,169 89	578,500 00	78,330 11	-	78,330 11
CONTINENTAL RES INC OKLA 5%	87,000	07/06/16	09/12/19	85,260 00	87,724 71	-	2,464 71	2,464 71

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

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)	TOTAL GAIN (LOSS)
ENTERPRISE PRODS OPER LLC 3 75%	400,000	07/27/16	04/27/20	411,410 12	423,932 00	-	12,521 88	12,521 88
FHLMC MULTICLASS DTD 11/1/2019, 2 673%	300,000	11/20/19	02/27/20	312,515 63	321,937 50	9,421 87	-	9,421 87
FHLMC MULTICLASS DTD 12/1/2017, 3 286%	300,000	08/22/19	05/26/20	327,562 50	338,871 09	11,308 59	-	11,308 59
FHLMC PL#G06409 Dtd 4/1/2011, 6%	1,325,000	05/18/11	05/13/20	66,770 30	70,055 32	-	3,285 02	3,285 02
FNMA PL#AA3442 DTD 2/1/2009, 5%	6,921,582	12/21/15	05/28/20	990,282 05	1,011,233 02	-	20,950 97	20,950 97
	1,250,000	02/26/19	05/13/20	704,286 49	737,495 14	-	33,208 65	33,208 65
FNMA PL#MA3670 DTD 4/1/2019, 3%	507,000	07/26/19	05/13/20	352,903 63	366,557 88	13,654 25	-	13,654 25
GENERAL ELEC CAP CORP 4 650%	250,000 000	11/02/18	04/21/20	251,756 87	258,905 00	-	7,148 13	7,148 13
KAISER FNDTN HOSPS GTD 3 266%	300,000 000	10/31/19	01/23/20	304,774 87	311,820 00	7,045 13	-	7,045 13
LOCKHEED MARTIN CORP 3 35%	178,000	12/08/15	06/16/20	179,260 91	184,411 56	-	5,150 65	5,150 65
MACYS RETAIL HLDGS INC 3 45%	250,000	12/12/18	04/28/20	247,252 50	226,250 00	-	(21,002 50)	(21,002 50)
METLIFE INC	10,000	07/09/19	02/11/20	262,000 00	280,994 18	18,994 18	-	18,994 18
METLIFE INC 4 050%	500,000	05/01/19	07/09/19	507,991 08	536,310 00	28,318 92	-	28,318 92
NOBLE ENERGY INC 4 15%	500,000	08/22/16	10/01/19	514,098 23	520,645 00	-	6,546 77	6,546 77
PARK CITY UTAH SALES TAX 4%	500,000	05/12/20	06/01/20	575,120 35	590,115 00	14,994 65	-	14,994 65
PURDUE UNIV IND 5%	500,000	05/13/20	05/29/20	646,890 40	671,380 00	24,489 60	-	24,489 60
ROCKWALL CNTY TEX PERM IMPT 5%	325,000	05/15/20	06/01/20	415,021 75	421,586 75	6,565 00	-	6,565 00
SLM CORP 8%	340,000	01/29/18	11/21/19	344,719 46	346,874 80	-	2,155 34	2,155 34
SLM CORP 8%	160,000	01/29/18	03/25/20	160,000 00	160,000 00	-	-	-
TEVA PHARMACEUTICAL 2 8%	350,000	04/16/19	12/17/19	318,500 00	322,437 50	3,937 50	-	3,937 50
UNITED RENTALS NORTH AMER INC 4 625%	250,000	06/07/19	10/28/19	251,183 75	256,875 00	5,691 25	-	5,691 25
UNITED STATES TREAS BDS 0%	200,000	09/10/19	09/24/19	104,537 46	106,394 00	1,856 54	-	1,856 54
UNITED STATES TREAS BDS 1 25%	500,000	06/04/20	06/09/20	459,121 09	462,207 03	3,085 94	-	3,085 94
UNITED STATES TREAS BDS 2%	95,000	04/07/20	04/15/20	109,556 77	110,671 29	1,114 52	-	1,114 52
UNITED STATES TREAS BDS 2%	250,000	05/06/20	05/07/20	286,110 60	291,259 76	5,149 16	-	5,149 16
UNITED STATES TREAS BDS 2%	250,000	05/11/20	05/12/20	283,435 04	288,593 75	5,158 71	-	5,158 71
UNITED STATES TREAS BDS 2 25%	350,000	10/11/19	10/15/19	351,968 62	355,796 88	3,828 26	-	3,828 26
UNITED STATES TREAS BDS 2 25%	250,000	12/12/19	12/13/19	245,595 70	249,072 26	3,476 56	-	3,476 56
UNITED STATES TREAS BDS 3%	250,000	07/11/19	07/17/19	268,381 92	271,347 66	2,965 74	-	2,965 74
UNITED STATES TREAS NTS 1 125%	700,000	04/15/20	05/12/20	711,634 69	711,894 53	259 84	-	259 84
UNITED STATES TREAS NTS 1 5%	500,000	01/30/20	04/07/20	503,065 53	523,125 00	20,059 47	-	20,059 47
VERIZON COMMUNICATIONS INC 3 875%	450,000	05/15/19	01/30/20	468,265 10	505,062 00	36,796 90	-	36,796 90
VOYA FINL INC 5 35%	15,000	06/26/19	08/27/19	380,550 00	410,991 49	30,441 49	-	30,441 49
WESTPORT CONN GO 3%	500,000	05/14/20	06/03/20	555,560 20	564,055 00	8,494 80	-	8,494 80
RPP LOSSES				25,607 01	-	(25,607 01)	-	(25,607 01)
LAZARD LTD				76,127 00	75,661 73	(465 27)	-	(465 27)
TITAN EMERGING CAPITAL GAINS DISTRIBUTION					1,186 89	1,186 89	-	1,186 89
TITAN NISHKAMA GAINS DISTRIBUTION					800 01	800 01	-	800 01
DISTRESSED MANAGERS GAINS DISTRIBUTION					28,094 88	28,094 88	-	28,094 88
WHITEHALL GAINS DISTRIBUTION					2,752 00	2,752 00	-	2,752 00
ASTA/MAT SETTLEMENT					160,005 20	160,005 20	-	160,005 20
CLEARBRIDGE LIQUIDATION					275 23	275 23	-	275 23
				-	-	-	-	-
TOTAL				27,710,503 39	30,187,417 55	190,024 45	2,286,889 71	2,476 914 16

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	615,530.	0.	615,530.	615,530.	615,530.
INTEREST	1,089,004.	0.	1,089,004.	1,089,004.	1,089,004.
TO PART I, LINE 4	1,704,534.	0.	1,704,534.	1,704,534.	1,704,534.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
THRU PARTNERSHIPS	161,654.	161,682.	161,654.
TOTAL TO FORM 990-PF, PART I, LINE 11	161,654.	161,682.	161,654.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PATTERSON BELKNAP WEBB & TYLER	138.	0.	0.	138.
TRENAM KEMKER	791.	0.	0.	791.
TO FM 990-PF, PG 1, LN 16A	929.	0.	0.	929.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BERDON LLP	43,200.	21,600.	0.	21,600.
TO FORM 990-PF, PG 1, LN 16B	43,200.	21,600.	0.	21,600.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	120,209.	675.	0.	119,534.
TO FORM 990-PF, PG 1, LN 16C	120,209.	675.	0.	119,534.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	73,375.	0.	0.	0.
FOREIGN TAXES WITHHELD	19,443.	19,443.	0.	0.
NYS CORPORATE TAXES	250.	0.	0.	0.
NYS FILING FEES	1,500.	0.	0.	1,500.
PAYROLL TAXES	24,004.	7,050.	0.	16,954.
TO FORM 990-PF, PG 1, LN 18	118,572.	26,493.	0.	18,454.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	2,814.	2,814.	0.	0.
CUSTODIAL FEES	426,154.	426,154.	0.	0.
DIRECTORS' LIAB INSURANCE	7,485.	3,742.	0.	3,743.
INSURANCE - OFFICE	1,743.	871.	0.	872.
KITCHEN SUPPLIES	351.	176.	0.	175.
MEALS	1,031.	0.	0.	1,031.
OFFICE EXPENSE	6,782.	3,391.	0.	3,391.
POSTAGE & MAILING EXPENSE	1,218.	609.	0.	609.
RENTAL & MAINT	2,538.	254.	0.	2,284.
TELEPHONE	3,141.	314.	0.	2,827.
TRAVEL	22.	0.	0.	22.
TO FORM 990-PF, PG 1, LN 23	453,279.	438,325.	0.	14,954.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8

DESCRIPTION	AMOUNT
ADJUSTMENT FOR PRIOR YEAR GRANT	547,979.
TOTAL TO FORM 990-PF, PART III, LINE 5	547,979.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - US GOVERNMENT OBLIGATIONS	X		4,382,243.	4,491,951.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,382,243.	4,491,951.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,382,243.	4,491,951.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - STOCK	33,477,774.	42,802,799.
TOTAL TO FORM 990-PF, PART II, LINE 10B	33,477,774.	42,802,799.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE BONDS	21,515,300.	22,345,872.
TOTAL TO FORM 990-PF, PART II, LINE 10C	21,515,300.	22,345,872.

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

DESCRIPTION	COST/BASIS	MARKET VALUE
FHLMC PL#SD8089 DTD 6/1/2020, 2.5%	779,707.03	782,025.00
UNITED STATES TREAS NTS 2.375%	571,449.56	577,030.00
UNITED STATES TREAS NTS 2.125%	540,465.17	544,455.00
FNMA PL#MA3803 DTD 9/1/2019, 3.5%	425,138.89	428,771.47
FNMA PL#AU8087 DTD 9/1/2013, 2.5%	360,063.43	366,206.16
FHLMC PL#G06975 Dtd 4/1/2012, 4%	337,207.62	359,300.66
FHLMC PL#G08732 DTD 10/1/2016, 3%	331,291.21	347,955.30
FNMA PL#MA3027 DTD 5/1/2017, 4%	314,341.87	327,345.42
UNITED STATES TREAS NTS 2.25%	313,999.89	315,350.00
STATE TREAS REP POLAND 4%	408,577.89	443,512.00
TOTAL	4,382,242.56	4,491,951.02

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
ABBOTT LABORATORIES	7,957 08	8,502 99
ABBVIE INC	14,422.34	21,795 96
ABBVIE INC	5,185 70	5,890 80
ACTIVISION BLIZZARD INC	7,681 54	12,295.80
ADOBE INC	19,060.45	23,942 05
ADOBE INC	6,969 82	8,706 20
ADVANCE AUTO PARTS	18,313 15	24,216 50
ADVANCE AUTO PARTS	9,791 80	9,971 50
ADVANCE AUTO PARTS	8,165 50	7,122 50
ADVANCE AUTO PARTS	6,791 25	7,122 50
ADVANCE AUTO PARTS	6,184 20	5,698 00
ADVANCE AUTO PARTS	1,372 14	1,424 50
AGILENT TECHNOLOGIES	5,091 43	5,302.20
AGILENT TECHNOLOGIES	4,060.20	5,302 20
AIA GROUP LTD	16,563 99	15,852 93
AIA GROUP LTD	13,152 75	13,055 35
AIA GROUP LTD	6,354.00	5,828 28
AIA GROUP LTD	4,489 63	4,429 50
AIA GROUP LTD	4,332 03	4,196 36
AIA GROUP LTD	3,766.08	3,730 10
AIA GROUP LTD	1,663.95	1,538 67
AIA GROUP LTD	471.97	466 26
AIR PRODUCTS & CHEMICALS	24,224 22	25,353 30
AIR PRODUCTS & CHEMICALS	16,487 27	16,902 20
AIR PRODUCTS & CHEMICALS	7,150 23	7,243 80
AIR PRODUCTS & CHEMICALS	6,997.83	7,243 80
AIR PRODUCTS & CHEMICALS	4,698 36	4,829 20
AIRBUS SE	29,946 49	22,761.42
AIRBUS SE	10,622 87	8,535 53
ALIBABA GROUP HOLDINGS LTD	25,119 84	29,119.50
ALIBABA GROUP HOLDINGS LTD	17,496 00	21,570 00
ALIBABA GROUP HOLDINGS LTD	17,314 17	20,491 50
ALIBABA GROUP HOLDINGS LTD	12,334.12	15,961 80
ALIBABA GROUP HOLDINGS LTD	8,065 12	9,922 20
ALIBABA GROUP HOLDINGS LTD	3,535 39	4,098 30
ALIBABA GROUP HOLDINGS LTD	1,000 06	1,294 20
ALIBABA GROUP HOLDINGS LTD	973 21	1,078 50
ALIBABA GROUP HOLDINGS LTD	850 70	1,078 50
ALIBABA GROUP HOLDINGS LTD	701 31	862 80
ALIBABA GROUP HOLDINGS LTD	188 82	215 70
ALIMENTATION COUCHE-TARD	17,323 58	17,208 98
ALIMENTATION COUCHE-TARD	8,705 79	8,604 49
ALIMENTATION COUCHE-TARD	7,879 27	7,822.26
ALIMENTATION COUCHE-TARD	6,278 58	6,257 81
ALIMENTATION COUCHE-TARD	3,281 38	3,128 90
ALIMENTATION COUCHE-TARD	3,240 46	3,128 90
ALIMENTATION COUCHE-TARD	3,119.27	3,128 90
ALIMENTATION COUCHE-TARD	3,116 78	3,128 90
ALIMENTATION COUCHE-TARD	1,612 20	1,564 45
ALIMENTATION COUCHE-TARD	1,604 19	1,564 45
ALLEGION PLC ORD SHS	16,697 12	20,444 00
ALLEGION PLC ORD SHS	3,799.73	5,111 00
ALLEGION PLC ORD SHS	3,103 10	3,577 70

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
ALLEGION PLC ORD SHS	3,083 60	4,088 80
ALPHABET INC CLASS C	50,980 72	70,680 50
ALPHABET INC CLASS C	47,633.20	56,544 40
ALPHABET INC CLASS C	37,247 00	35,340 25
ALPHABET INC CLASS C	36,020 38	49,476 35
ALPHABET INC CLASS C	30,735 75	35,340 25
ALPHABET INC CLASS C	8,245.58	9,895 27
ALPHABET INC CLASS C	7,145 32	8,481 66
ALPHABET INC CLASS C	5,474 96	5,654 44
ALPHABET INC CLASS C	2,810.20	2,827 22
ALPHABET INC CLASS C	2,286 77	2,827 22
AMAZON COM INC	43,943 25	68,970 50
AMAZON COM INC	40,859 88	77,246.96
AMAZON COM INC	40,026 69	74,488 14
AMAZON COM INC	32,264 88	49,658 76
AMAZON COM INC	13,347 18	19,311 74
AMAZON COM INC	9,093.50	13,794 10
AMAZON COM INC	7,296 41	13,794 10
AMAZON COM INC	7,115 20	11,035 28
AMAZON COM INC	3,637 40	5,517 64
AMAZON COM INC	1,778 80	2,758 82
AMEREN CORP	17,256 00	16,886 40
AMEREN CORP	8,407.35	7,387 80
AMEREN CORP	5,241 53	5,628 80
AMEREN CORP	5,229.30	5,628 80
AMEREN CORP	4,576.03	4,925 20
AMEREN CORP	1,312 34	1,407 20
AMERICAN TOWER CORP	12,285.76	16,805.10
AMERICAN TOWER CORP	8,900 88	10,341 60
AMERICAN TOWER CORP	8,308.30	9,048.90
AMERICAN TOWER CORP	5,647 49	9,048 90
AMERICAN TOWER CORP	4,871 47	7,756 20
AMERICAN TOWER CORP	4,847.87	7,756 20
AMERICAN TOWER CORP	4,023 28	6,463 50
AMERICAN WATER WORKS CO	19,775 75	24,445 40
AMERICAN WATER WORKS CO	6,760 50	6,433 00
AMERICAN WATER WORKS CO	1,700 60	2,573 20
AMETEK INC NEW	7,487 92	7,864 56
AMGEN INC	16,044 99	18,397 08
AMPHENOL CORP	9,461.39	9,581 00
AMPHENOL CORP	8,470 08	8,622 90
AMPHENOL CORP	7,383 35	6,706 70
AMPHENOL CORP	5,713.81	5,748 60
AMPHENOL CORP	4,730 65	4,790 50
ANSYS INC	23,025.80	40,842 20
ANSYS INC	5,419 96	8,751 90
ANTA SPORTS PRODUCTS LTD	13,678 12	13,674.46
ANTA SPORTS PRODUCTS LTD	9,576 71	9,704 45
ANTA SPORTS PRODUCTS LTD	6,012 36	5,293 34
ANTA SPORTS PRODUCTS LTD	4,627 88	4,411 12
ANTA SPORTS PRODUCTS LTD	3,954.21	3,528 89
ANTA SPORTS PRODUCTS LTD	3,910 54	3,528.89
ANTA SPORTS PRODUCTS LTD	3,295 70	3,087 78

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
ANTA SPORTS PRODUCTS LTD	2,485 54	2,205 56
ANTHEM INC	14,105 36	13,149 00
APPLE INC	35,982 58	65,299 20
APPLE INC	29,198.88	51,072 00
APPLE INC	25,595 17	36,480.00
APPLE INC	21,383 70	47,424 00
APPLE INC	20,484.20	40,128 00
APPLE INC	17,536 20	20,064.00
APPLE INC	15,063 34	25,536 00
APPLE INC	12,606.46	21,888.00
APPLE INC	4,437 94	7,296 00
APPLE INC	2,148 73	3,648 00
APTARGROUP INC	8,804 30	9,518 30
APTARGROUP INC	4,956 34	5,599 00
APTARGROUP INC	3,653.95	3,919 30
APTARGROUP INC	3,095 97	3,359 40
APTARGROUP INC	3,060.18	3,359.40
APTARGROUP INC	2,740.77	3,359.40
APTARGROUP INC	1,043.42	1,119 80
APTARGROUP INC	1,037 79	1,119 80
APTARGROUP INC	1,034.75	1,119 80
APTARGROUP INC	1,020 22	1,119 80
ASML HOLDING	22,160 27	42,097.04
ASML HOLDING	10,670 18	20,133 37
ASML HOLDING	1,902.33	3,660 61
ATLAS COPCO AB A	10,942.98	16,904 66
ATLAS COPCO AB A	4,863.34	6,339 25
ATLAS COPCO AB A	2,643.12	4,014 86
ATLAS COPCO AB A	1,653 07	2,113 08
ATLAS COPCO AB A	687 59	1,056 54
ATLAS COPCO AB A	272 20	422 62
AUTOMATIC DATA PROCESSING	9,151.18	8,188 95
BANK OF AMERICA CORP	32,640 95	36,218 75
BANK OF AMERICA CORP	23,834 04	19,118 75
BANK OF AMERICA CORP	21,048 73	18,073 75
BANK OF AMERICA CORP	17,075 00	11,875 00
BANK OF AMERICA CORP	16,200 05	11,875 00
BANK OF AMERICA CORP	11,835 44	9,500.00
BANK OF AMERICA CORP	10,864.40	10,687.50
BANK OF AMERICA CORP	10,580 67	10,687 50
BANK OF AMERICA CORP	8,878.41	7,125 00
BANK OF AMERICA CORP	6,950 20	4,750 00
BANK OF AMERICA CORP	6,154 97	5,937 50
BANK OF AMERICA CORP	5,159 16	4,156 25
BAXTER INTERNATIONAL INC	22,322 78	21,525 00
BAXTER INTERNATIONAL INC	17,797.32	17,220 00
BAXTER INTERNATIONAL INC	6,126 33	6,457 50
BLACKROCK INC	13,021 80	16,322 70
BLACKROCK INC	10,226 09	10,337.71
BLACKROCK INC	5,072 37	5,440 90
BLACKSTONE GROUP INC	14,943 39	15,581.50
BLACKSTONE GROUP INC	14,889 60	14,165.00
BLACKSTONE GROUP INC	10,230 31	11,048 70

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
BLACKSTONE GROUP INC	9,124.65	8,499 00
BLACKSTONE GROUP INC	7,965 43	8,612 32
BLACKSTONE GROUP INC	7,875.53	8,612.32
BLACKSTONE GROUP INC	7,669 45	7,082 50
BLACKSTONE GROUP INC	7,500 59	6,799 20
BLACKSTONE GROUP INC	5,918 57	5,666 00
BLACKSTONE GROUP INC	5,680.93	6,119 28
BLACKSTONE GROUP INC	5,615 32	6,119 28
BLACKSTONE GROUP INC	5,557 37	6,119 28
BLACKSTONE GROUP INC	5,327.87	4,249 50
BLACKSTONE GROUP INC	4,519.51	4,929 42
BLACKSTONE GROUP INC	3,763 09	3,966 20
BLACKSTONE GROUP INC	3,195 51	2,549 70
BLACKSTONE GROUP INC	3,190 34	3,399.60
BLACKSTONE GROUP INC	2,897 23	3,116 30
BLACKSTONE GROUP INC	1,573 89	1,699 80
BLACKSTONE GROUP INC	1,205 29	1,303 18
BLACKSTONE GROUP INC	1,191.69	1,303 18
BLACKSTONE GROUP INC	1,053 54	1,133 20
BLACKSTONE GROUP INC	894 22	963.22
BLACKSTONE GROUP INC	883.89	963 22
BLACKSTONE GROUP INC	874 77	963 22
BLACKSTONE GROUP INC	675 33	736 58
BLACKSTONE GROUP INC	529 85	566.60
BOSTON SCIENTIFIC CORP	19,293.32	17,730 55
BOSTON SCIENTIFIC CORP	10,220 32	9,655 25
BOSTON SCIENTIFIC CORP	8,325 29	7,899 75
BOSTON SCIENTIFIC CORP	6,658.31	6,144 25
BOSTON SCIENTIFIC CORP	1,818 97	1,755 50
BURLINGTON STORES INC	12,217 51	13,785.10
BURLINGTON STORES INC	10,561.75	11,815 80
BURLINGTON STORES INC	8,492 26	11,815 80
BURLINGTON STORES INC	5,970 30	5,907 90
BURLINGTON STORES INC	1,827 95	1,969 30
CABOT MICROELECTRONICS	7,754 37	6,977 00
CABOT MICROELECTRONICS	7,538 35	6,977.00
CABOT MICROELECTRONICS	6,839 44	6,977 00
CABOT MICROELECTRONICS	6,009 93	5,581 60
CABOT MICROELECTRONICS	4,446 55	4,186 20
CABOT MICROELECTRONICS	3,153 59	2,790 80
CABOT MICROELECTRONICS	2,927 70	2,790 80
CABOT MICROELECTRONICS	2,918 65	2,790 80
CABOT MICROELECTRONICS	2,819 82	2,790 80
CABOT MICROELECTRONICS	1,489 51	1,395 40
CABOT MICROELECTRONICS	1,478 49	1,395 40
CABOT MICROELECTRONICS	1,358 33	1,395.40
CADENCE DESIGN SYSTEMS INC	20,710 80	31,666 80
CDW CORP/DE	7,348.72	8,132 60
CDW CORP/DE	6,396 31	6,970 80
CDW CORP/DE	4,152 91	4,647 20
CDW CORP/DE	4,073 20	4,647 20
CDW CORP/DE	4,033 38	4,647 20
CDW CORP/DE	3,186 63	3,485 40

PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
CDW CORP/DE	3,027 63	3,485 40
CHARTER COMMUNICATIONS INC	21,187 44	22,951 80
CHARTER COMMUNICATIONS INC	12,819 00	12,751 00
CHARTER COMMUNICATIONS INC	11,839.99	12,751.00
CHARTER COMMUNICATIONS INC	5,132.01	5,100 40
CHARTER COMMUNICATIONS INC	4,699.04	5,100 40
CHEVRON CORP	19,721 33	27,661.30
CHEVRON CORP	10,720 80	13,384 50
CHEVRON CORP	9,606 02	7,138 40
CHEVRON CORP	8,377 05	6,246 10
CHEVRON CORP	6,021 06	4,461 50
CHEVRON CORP	4,287.14	4,461 50
CHEVRON CORP	1,920 94	2,676 90
CHUBB LIMITED	24,440.63	22,791 60
CHUBB LIMITED	6,084 40	5,064 80
CHUBB LIMITED	4,821 60	4,431 70
CINTAS CORP	22,684 20	29,299 60
CINTAS CORP	5,695 00	5,327.20
CISCO SYSTEMS INC	18,932 55	17,023.60
CITIGROUP INC	27,050 10	19,673.50
CITIGROUP INC	17,346 63	13,541 50
CITIGROUP INC	15,590.70	10,220 00
CITIGROUP INC	11,809 14	7,665 00
CITIGROUP INC	11,188 09	7,154.00
CITIGROUP INC	3,870 65	2,555 00
CME GROUP INC	13,456 00	13,003 20
CME GROUP INC	8,186 23	7,314 30
CME GROUP INC	6,252.00	4,876 20
CME GROUP INC	3,762 01	3,250 80
CME GROUP INC	2,710 94	2,438 10
COCA-COLA COMPANY	12,535 59	10,544 48
COCA-COLA COMPANY	4,367 80	4,914 80
CONOCOPHILLIPS	31,420.39	19,959 50
CONOCOPHILLIPS	30,252 46	18,909 00
CONOCOPHILLIPS	12,562 00	8,404 00
CONOCOPHILLIPS	5,805 34	4,580 18
COOPER COS INC	28,315 32	35,455 00
COOPER COS INC	11,739 20	11,345 60
COOPER COS INC	2,918 23	2,836 40
COPART INC	8,823 13	9,159.70
COPART INC	8,652 65	9,992 40
COPART INC	7,603 78	8,327 00
COPART INC	823.53	832.70
COSTCO WHSL CORP NEW	22,742 05	28,804 95
COSTCO WHSL CORP NEW	6,301 77	9,096.30
COSTCO WHSL CORP NEW	6,004 02	6,670 62
CSL	25,393.78	35,656 36
CSL	4,303 99	6,933 18
DANAHER CORP	22,655.50	30,945 25
DANAHER CORP	20,276 38	35,366 00
DANAHER CORP	15,623 20	20,865 94
DANAHER CORP	11,140 69	15,207 38
DANAHER CORP	9,388 24	12,378 10

PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
DANAHER CORP	5,808.42	7,780 52
DANAHER CORP	5,771.19	7,780 52
DANAHER CORP	3,262 20	3,536 60
DANAHER CORP	2,331 43	2,829 28
DANAHER CORP	2,250 80	3,006 11
DANAHER CORP	1,813.60	2,475 62
DANAHER CORP	1,341.18	1,768 30
DANAHER CORP	1,205.10	1,591 47
DANAHER CORP	1,187 86	1,591 47
DANAHER CORP	1,187.19	1,591 47
DANAHER CORP	881 63	1,060 98
DANAHER CORP	792 06	1,060.98
DANAHER CORP	786 98	1,060.98
DANAHER CORP	437 14	530 49
DANAHER CORP	133 90	176 83
DANAHER CORP	131 99	176 83
DANAHER CORP	131 91	176 83
DIAGEO ORD 28 101/108P	1,023 20	995 80
DIAMONDBACK ENERGY INC	7,439 60	2,927 40
DIAMONDBACK ENERGY INC	6,782 53	3,136 50
DIAMONDBACK ENERGY INC	6,308.82	2,509 20
DIAMONDBACK ENERGY INC	6,159.63	2,509 20
DIAMONDBACK ENERGY INC	5,003.42	2,091 00
DIAMONDBACK ENERGY INC	4,497 34	4,182 00
DIAMONDBACK ENERGY INC	4,154 60	1,672 80
DIAMONDBACK ENERGY INC	4,129 24	1,672 80
DIAMONDBACK ENERGY INC	4,052 12	1,672 80
DIAMONDBACK ENERGY INC	1,525.05	627 30
DIAMONDBACK ENERGY INC	1,120 45	1,045 50
DOLLARAMA INC	5,753.09	6,638 54
DOLLARAMA INC	5,712 18	4,978 90
DOLLARAMA INC	4,762 78	4,646 98
DOLLARAMA INC	3,877 72	3,319 27
DOLLARAMA INC	3,717 12	3,319 27
DOLLARAMA INC	3,432 17	3,319 27
DOLLARAMA INC	3,079 74	2,987 34
DOLLARAMA INC	2,945.93	3,319.27
DOLLARAMA INC	2,863.20	3,319 27
DOLLARAMA INC	2,805.07	2,655 42
DOLLARAMA INC	2,616 31	2,489 45
DOLLARAMA INC	1,867 81	1,659 63
DOLLARAMA INC	1,762 67	1,659 63
DOLLARAMA INC	1,398 26	1,327 71
DOLLARAMA INC	1,387 60	1,327 71
DOVER CORP	27,050 50	34,278.80
DOVER CORP	460 14	482 80
EATON CORP PLC	5,674 29	6,386 04
EATON CORP PLC	3,460 38	4,374 00
EQUIFAX INC	9,407.31	12,031 60
EQUIFAX INC	7,148 24	8,594 00
EQUIFAX INC	6,813 43	8,594 00
EQUIFAX INC	6,574.88	8,594 00
EQUIFAX INC	5,700 92	6,875 20

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DESCRIPTION	COST/BASIS	MARKET VALUE
EQUIFAX INC	2,923 02	3,437 60
EQUIFAX INC	2,668 81	3,437 60
FACEBOOK INC-A	29,259.16	36,558 27
FACEBOOK INC-A	25,001.96	35,195 85
FACEBOOK INC-A	18,345 60	22,252 86
FACEBOOK INC-A	16,953 76	20,436 30
FACEBOOK INC-A	16,068.16	19,300.95
FACEBOOK INC-A	12,572.23	13,397.13
FACEBOOK INC-A	11,014.00	11,353.50
FACEBOOK INC-A	10,007.21	13,624 20
FACEBOOK INC-A	8,421.46	11,353 50
FACEBOOK INC-A	6,625 96	6,812 10
FACEBOOK INC-A	5,270 28	6,585 03
FACEBOOK INC-A	4,332 20	6,812.10
FACEBOOK INC-A	3,075.27	3,860 19
FACEBOOK INC-A	2,963 55	4,541 40
FACEBOOK INC-A	2,835.56	3,406 05
FACEBOOK INC-A	2,343 98	2,497 77
FACEBOOK INC-A	2,291 94	2,270 70
FACEBOOK INC-A	1,513.30	1,816 56
FACEBOOK INC-A	542 70	681 21
FACEBOOK INC-A	378 32	454 14
FIDELITY NATL INFO SVCS	19,177 78	26,818 00
FIDELITY NATL INFO SVCS	19,123 20	24,136 20
FIDELITY NATL INFO SVCS	18,662 04	16,761 25
FIDELITY NATL INFO SVCS	9,554 14	9,386 30
FIDELITY NATL INFO SVCS	4,034 23	4,022 70
FISERV INC	24,040 80	27,333 60
FISERV INC	8,499 48	9,762 00
FISERV INC	8,444.23	9,762 00
FISERV INC	7,760.44	9,762 00
FISERV INC	5,015.00	5,857 20
FORTIVE CO	21,860.26	19,621 40
FORTIVE CO	21,119.10	17,253 30
FORTIVE CO	9,314 40	8,119 20
GENUINE PARTS CO	5,300 50	4,348 00
GENUINE PARTS CO	5,039 99	5,217 60
GENUINE PARTS CO	4,150 58	4,000 16
HARDING LOEVNER FDS INC	500,000 00	426,098 53
HDFC BANK LTD ADR REPS3	23,642 55	18,865 90
HDFC BANK LTD ADR REPS3	16,928 18	16,138.30
HDFC BANK LTD ADR REPS3	6,626.23	6,819 00
HDFC BANK LTD ADR REPS3	5,063 66	4,546 00
HEALTH CARE SELECT SPDR	17,562.70	18,512 95
HEALTH CARE SELECT SPDR	7,578 40	8,005 60
HILTON WORLDWIDE HOLDINGS	21,145 43	13,955.50
HILTON WORLDWIDE HOLDINGS	8,872 00	5,876 00
HILTON WORLDWIDE HOLDINGS	7,063.65	5,508 75
HILTON WORLDWIDE HOLDINGS	4,853.42	3,672 50
HILTON WORLDWIDE HOLDINGS	4,449 25	2,938 00
HOME DEPOT	24,510 96	29,560 18
HOME DEPOT	19,748 72	27,556 10
HOME DEPOT	14,698 44	20,040 80

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
IAA INC	19,017 58	21,984 90
IAA INC	7,241 90	9,256 80
IAA INC	3,818.48	3,857 00
IAA INC	3,764 46	3,857 00
IAA INC	2,770.16	2,892 75
IAA INC	2,618 51	2,892.75
IAA INC	2,264 46	2,892 75
IDEX CORP	18,428 45	20,545.20
IDEX CORP	7,431 52	7,902 00
ILLINOIS TOOL WORKS INC	26,252 64	30,948.45
INGREDION INC	21,527.75	14,110 00
INGREDION INC	3,373 00	2,490 00
INTERNATIONAL BUS MACHINES	30,004 87	26,931.71
IQVIA HOLDINGS INC	14,308 49	14,188 00
IQVIA HOLDINGS INC	13,561 35	12,769 20
IQVIA HOLDINGS INC	12,026 05	10,641 00
IQVIA HOLDINGS INC	10,989.49	11,350.40
IQVIA HOLDINGS INC	7,572 40	7,094 00
IQVIA HOLDINGS INC	7,326 79	7,094 00
IQVIA HOLDINGS INC	2,932.77	2,837 60
ISHARES EDGE MSCI MIN VOL	1,003,927.44	945,426 10
ISHARES MSCI EUROPE FINANC	26,627.45	20,562 35
ISHARES MSCI EUROPE FINANC	4,059 36	4,269 00
ISHARES MSCI EUROPE FINANC	983 73	1,067.25
JPMORGAN CHASE & CO	39,397 05	35,272.50
JPMORGAN CHASE & CO	33,953.85	30,569 50
JPMORGAN CHASE & CO	29,799 75	25,960 56
JPMORGAN CHASE & CO	3,161 90	2,821 80
KANSAS CITY SOUTHERN	17,493 24	22,393 50
KANSAS CITY SOUTHERN	8,669 41	11,943 20
KANSAS CITY SOUTHERN	4,304 98	5,971 60
KANSAS CITY SOUTHERN	2,321 40	2,985 80
KANSAS CITY SOUTHERN	1,121.27	1,492 90
KELLOGG CO	5,487 56	5,284 80
KELLOGG CO	4,136 54	3,963 60
KELLOGG CO	4,116 56	3,963.60
KEYENCE CORP	15,686.92	20,882 66
KEYENCE CORP	14,867 33	22,970 93
KEYENCE CORP	11,300 28	16,706.13
KEYSIGHT TECHNOLOGIES INC	12,649 35	13,101 40
KEYSIGHT TECHNOLOGIES INC	7,019 64	8,062 40
KEYSIGHT TECHNOLOGIES INC	4,369 49	5,039 00
KEYSIGHT TECHNOLOGIES INC	3,530.85	4,031 20
KEYSIGHT TECHNOLOGIES INC	3,494.62	4,031 20
KEYSIGHT TECHNOLOGIES INC	3,472 82	4,031 20
KEYSIGHT TECHNOLOGIES INC	1,928 13	2,015 60
KEYSIGHT TECHNOLOGIES INC	1,770 41	2,015 60
KEYSIGHT TECHNOLOGIES INC	1,714.75	2,015 60
KIMBERLY-CLARK CORP	5,665.17	5,795.35
KIMBERLY-CLARK CORP	4,718 71	4,947 25
KLA CORPORATION	8,425 18	11,668.80
KLA CORPORATION	4,447 81	5,834 40
KLA CORPORATION	3,594 81	4,862 00

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DESCRIPTION	COST/BASIS	MARKET VALUE
L3 HARRIS TECHNOLOGIES INC	11,370 70	11,876 90
L3 HARRIS TECHNOLOGIES INC	3,375 91	3,393 40
L3 HARRIS TECHNOLOGIES INC	3,079 17	3,393 40
L3 HARRIS TECHNOLOGIES INC	2,977 27	3,393 40
LAB CORP OF AMER HLDGS NEW	21,029.09	20,763 75
LAB CORP OF AMER HLDGS NEW	10,846 55	9,966.60
LAB CORP OF AMER HLDGS NEW	3,462 61	3,322.20
LAB CORP OF AMER HLDGS NEW	2,690 45	3,322 20
LAB CORP OF AMER HLDGS NEW	1,377 99	1,661 10
LAB CORP OF AMER HLDGS NEW	778 20	830 55
LOCKHEED MARTIN CORP	21,519 21	20,800 44
LONDON STOCK EXCHANGE	14,887 21	14,484 55
LONDON STOCK EXCHANGE	10,848 98	10,346 11
LONDON STOCK EXCHANGE	5,346 72	5,173 05
LONDON STOCK EXCHANGE	5,336 27	5,173 05
LONDON STOCK EXCHANGE	5,097 87	5,173 05
LONDON STOCK EXCHANGE	5,028 87	6,207 66
LONDON STOCK EXCHANGE	4,231.30	4,138.44
LONDON STOCK EXCHANGE	3,234 04	3,103 83
LONZA GROUP AG REG	15,378 56	23,764 98
LONZA GROUP AG REG	10,475 41	15,843 32
LONZA GROUP AG REG	4,144 16	5,281 11
L'OREAL	19,699 20	27,193 68
L'OREAL	10,750 40	12,797.03
L'OREAL	4,877 50	6,398 51
LOWES COS INC	31,378 10	36,482.40
LOWES COS INC	8,788.07	10,134 00
LOWES COS INC	8,732 13	9,458 40
LOWES COS INC	7,242 90	8,107 20
LOWES COS INC	2,598 27	3,378 00
LVMH MOET HENNESSY VUITTON	22,727.97	21,864.01
LVMH MOET HENNESSY VUITTON	14,338 33	15,304 81
MASTERCARD CL A	22,380 64	28,091 50
MASTERCARD CL A	19,071 80	32,527 00
MASTERCARD CL A	4,697 30	5,914 00
MASTERCARD CL A	2,357 29	2,957 00
MASTERCARD CL A	1,265.70	1,478.50
MATCH GROUP INC	14,590 05	17,128 00
MATCH GROUP INC	5,234 32	6,423 00
MCDONALD'S CORP	11,775 97	11,068 20
MCDONALD'S CORP	11,447 59	10,145 85
MCDONALD'S CORP	9,770 11	8,301 15
MCDONALD'S CORP	9,683 72	9,223 50
MCDONALD'S CORP	8,742 80	7,378 80
MCDONALD'S CORP	6,360 25	5,534 10
MCDONALD'S CORP	5,434 83	5,534 10
MCDONALD'S CORP	4,101 38	3,689 40
MCDONALD'S CORP	1,012 78	922 35
MEDTRONIC PLC	16,814 14	15,222 20
MERCK & CO INC	14,339 14	13,068 77
MERCK & CO INC	4,756.75	4,639 80
MICROSOFT CORP	62,641 87	108,877.85
MICROSOFT CORP	47,604 49	70,821 48

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DESCRIPTION	COST/BASIS	MARKET VALUE
MICROSOFT CORP	47,455 00	101,755 00
MICROSOFT CORP	28,120.08	47,824.85
MICROSOFT CORP	24,721.54	42,737 10
MICROSOFT CORP	19,966.81	34,596 70
MICROSOFT CORP	10,109 59	15,263 25
MICROSOFT CORP	3,232.75	5,087 75
MICROSOFT CORP	3,025.68	5,087 75
MICROSOFT CORP	2,942 50	5,087 75
MICROSOFT CORP	2,797.12	5,087 75
MOTOROLA SOLUTIONS INC	10,126 57	8,407.80
MOTOROLA SOLUTIONS INC	3,938 44	4,203 90
MOTOROLA SOLUTIONS INC	2,436 55	2,101 95
NASDAQ INC	33,283.44	45,398.60
NASDAQ INC	9,650 80	13,739.05
NEXTERA ENERGY INC	27,227.41	28,820 40
NEXTERA ENERGY INC	11,798 97	12,008 50
NEXTERA ENERGY INC	9,735 91	9,606 80
NEXTERA ENERGY INC	7,243 75	7,205 10
NEXTERA ENERGY INC	6,037 09	6,004 25
NEXTERA ENERGY INC	4,801.84	4,803 40
NICE LTD	9,024 97	9,462 00
NICE LTD	5,906.36	7,569 60
NICE LTD	5,827 42	7,569 60
NICE LTD	3,108.86	3,784 80
NICE LTD	3,005 76	3,784 80
NIKE INC CL B	18,797 45	21,080 75
NIKE INC CL B	16,135 80	23,532 00
NIKE INC CL B	11,319 96	12,256 25
NIKE INC CL B	10,328 02	9,805 00
NORTHROP GRUMMAN CORP	11,136 70	9,223 20
NVIDIA CORP	22,482 80	32,292.35
NVIDIA CORP	7,210 11	7,598 20
OW SMALL & MIDCAP STRAT FD	729,730.82	716,391.12
PEPSICO INC	28,525 00	29,361 72
PEPSICO INC	24,124 40	27,113 30
PEPSICO INC	22,536 80	29,097 20
PEPSICO INC	13,576 96	12,564 70
PINNACLE WEST CAPITAL CORP	15,336 72	12,312.72
PIONEER NATURAL RESOURCES	10,996 80	7,816.00
PIONEER NATURAL RESOURCES	9,167 99	4,885 00
PIONEER NATURAL RESOURCES	6,493 04	3,419 50
PIONEER NATURAL RESOURCES	4,931 85	3,419 50
PROCTER & GAMBLE CO	24,613 20	25,348 84
PROCTER & GAMBLE CO	21,449 96	22,718.30
PROCTER & GAMBLE CO	18,897 76	19,131 20
PRUDENTIAL FINANCIAL	19,903.92	14,555 10
PUBLIC STORAGE INC	22,211.62	16,502.54
QUEST DIAGNOSTICS INC	5,177.75	5,698 00
QUEST DIAGNOSTICS INC	3,068.00	3,418 80
QUEST DIAGNOSTICS INC	3,055.18	3,418 80
QUEST DIAGNOSTICS INC	1,025 67	1,139 60
RAYTHEON TECHNOLOGIES CORP	17,929.39	14,172 60
RAYTHEON TECHNOLOGIES CORP	11,666 26	9,243 00

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DESCRIPTION	COST/BASIS	MARKET VALUE
RAYTHEON TECHNOLOGIES CORP	11,503 68	10,783 50
RAYTHEON TECHNOLOGIES CORP	9,367.43	9,243 00
RAYTHEON TECHNOLOGIES CORP	8,094.90	7,702 50
RAYTHEON TECHNOLOGIES CORP	5,061 01	4,005 30
RAYTHEON TECHNOLOGIES CORP	1,191.24	924 30
RAYTHEON TECHNOLOGIES CORP	779 49	616.20
RAYTHEON TECHNOLOGIES CORP	391 33	308.10
RAYTHEON TECHNOLOGIES CORP	374 58	308 10
RENTOKIL INITIAL PLC	3,808 32	4,415 73
RENTOKIL INITIAL PLC	3,278.11	4,100 32
RENTOKIL INITIAL PLC	2,745 42	3,469 50
RENTOKIL INITIAL PLC	2,279 77	2,838 68
RENTOKIL INITIAL PLC	2,272.56	2,838 68
RENTOKIL INITIAL PLC	2,214.69	2,523.27
RENTOKIL INITIAL PLC	2,175.51	2,523 27
RENTOKIL INITIAL PLC	2,025 18	2,523 27
RENTOKIL INITIAL PLC	2,007.84	2,523 27
RENTOKIL INITIAL PLC	1,799 88	2,207.86
RENTOKIL INITIAL PLC	1,528 63	1,892 45
RENTOKIL INITIAL PLC	1,527 75	1,892 45
RENTOKIL INITIAL PLC	1,465 44	1,892 45
RENTOKIL INITIAL PLC	1,024 56	1,261 64
RENTOKIL INITIAL PLC	1,023 90	1,261 64
RENTOKIL INITIAL PLC	488 24	630 82
ROCHE HOLDINGS	23,394 54	26,000 37
ROCHE HOLDINGS	10,716 52	12,133 51
ROPER TECHNOLOGIES INC	11,034 25	13,589 10
ROPER TECHNOLOGIES INC	6,279 62	7,765 20
ROPER TECHNOLOGIES INC	5,022.60	5,823 90
ROSS STORES INC	18,459.01	16,195 60
ROSS STORES INC	14,913 12	12,786 00
ROSS STORES INC	13,582 52	11,933 60
ROSS STORES INC	12,999 66	11,933 60
ROSS STORES INC	8,152 96	6,648 72
ROSS STORES INC	8,041 62	6,393 00
ROSS STORES INC	7,741 86	6,819 20
ROSS STORES INC	6,815 45	5,966 80
ROSS STORES INC	2,413 64	1,704 80
ROSS STORES INC	2,328 00	2,131 00
S&P GLOBAL INC	14,558.00	18,121.40
S&P GLOBAL INC	7,435 24	8,237 00
S&P GLOBAL INC	5,249.78	6,589 60
S&P GLOBAL INC	1,303 07	1,647 40
SAFRAN SA	14,564 38	10,490 36
SAFRAN SA	6,282 48	4,995 41
SAFRAN SA	3,800 65	2,997 25
SAFRAN SA	3,781 56	2,997 25
SAFRAN SA	3,773 12	2,997 25
SAFRAN SA	3,769 74	2,997 25
SAFRAN SA	3,720 49	2,997 25
SAFRAN SA	2,515 48	1,998 16
SALESFORCE COM	21,226 40	24,352 90
SALESFORCE COM	19,604 37	26,226.20

PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
SALESFORCE COM	16,315 59	25,289 55
SALESFORCE COM	10,073.80	10,303 15
SALESFORCE COM	7,077 88	7,493 20
SANDS CAP GLOBAL GRWTH-INS	1,000,000 00	1,199,465 04
SCHNEIDER ELECTRIC	24,834 09	25,466 84
SCHNEIDER ELECTRIC	12,390.12	15,501 56
SCHNEIDER ELECTRIC	1,038 76	1,107 25
SEA LTD	5,790 10	13,941 20
SEA LTD	4,268 35	10,187 80
SEA LTD	3,952 51	9,651 60
SEA LTD	2,265 93	5,362 00
SEA LTD	2,231 86	5,362 00
SERVICENOW INC	20,528 10	34,430.10
SERVICENOW INC	824 95	2,025 30
SHERWIN-WILLIAMS CO	22,729 85	26,003 25
SHERWIN-WILLIAMS CO	9,853.37	11,557.00
SMITH A O CORP	5,976 30	5,418 80
SMITH A O CORP	5,597 86	4,712 00
SMITH A O CORP	4,880.40	4,712 00
SMITH A O CORP	4,755 45	4,712 00
SMITH A O CORP	4,739 27	4,240 80
SMITH A O CORP	4,597 48	4,712 00
SMITH A O CORP	2,601 05	2,356 00
SMITH A O CORP	1,909 16	1,884.80
SMITH A O CORP	1,444 30	1,413 60
SMITH A O CORP	1,046 23	942 40
SMITH A O CORP	943 66	942.40
STARBUCKS CORP	11,622 94	8,977 98
STERIS PLC	21,839 85	34,524 00
STERIS PLC	7,388 40	9,206 40
SYNOPSYS INC	7,951.64	17,550 00
SYNOPSYS INC	5,442.00	9,750 00
SYNOPSYS INC	5,317.32	11,700 00
SYNOPSYS INC	4,449 67	9,750 00
SYNOPSYS INC	4,146 58	7,800 00
SYNOPSYS INC	2,528.68	5,850 00
SYNOPSYS INC	1,777 37	3,900 00
TE CONNECTIVITY LTD	19,728.36	18,104.10
TELEFLEX INC	13,427 32	18,199 00
TELEFLEX INC	7,530 75	9,099 50
TELEFLEX INC	6,744 49	9,099 50
TELEFLEX INC	4,980 78	7,279 60
TELEFLEX INC	4,419 49	6,551 64
TELEFLEX INC	1,349 73	1,819 90
TENCENT HOLDINGS LTD	31,932 70	43,730 41
TENCENT HOLDINGS LTD	30,943 61	39,871 84
TENCENT HOLDINGS LTD	12,108 76	14,469 62
TENCENT HOLDINGS LTD	9,825 03	14,469.62
TENCENT HOLDINGS LTD	9,055 82	11,575 70
TENCENT HOLDINGS LTD	6,777.03	9,646 41
TENCENT HOLDINGS LTD	6,082 42	9,646 41
TENCENT HOLDINGS LTD	3,220 50	5,144 75
TENCENT HOLDINGS LTD	2,553 49	3,215 47

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DESCRIPTION	COST/BASIS	MARKET VALUE
TENCENT HOLDINGS LTD	2,150.12	3,215 47
TENCENT HOLDINGS LTD	471 51	643 09
TEXAS INSTRUMENTS INC	21,737.20	22,981.57
TEXAS INSTRUMENTS INC	19,650 16	21,584 90
TEXAS INSTRUMENTS INC	7,895 07	8,887 90
TEXAS INSTRUMENTS INC	7,697.19	9,522 75
TEXAS INSTRUMENTS INC	7,676 86	8,887 90
TEXAS INSTRUMENTS INC	6,379 03	7,618 20
TEXAS INSTRUMENTS INC	6,008.40	5,713.65
TEXAS INSTRUMENTS INC	4,534 06	5,586 68
TEXAS INSTRUMENTS INC	2,395 50	3,174 25
TEXAS INSTRUMENTS INC	1,659 37	1,777 58
TEXAS INSTRUMENTS INC	1,122 12	1,269 70
TEXAS INSTRUMENTS INC	1,046 07	1,269.70
TEXAS INSTRUMENTS INC	217 13	253.94
THE HERSHEY COMPANY	9,808 90	8,166 06
THERMO FISHER SCIENTIFIC	22,422.75	38,045 70
THERMO FISHER SCIENTIFIC	21,221.03	28,987.20
THERMO FISHER SCIENTIFIC	13,397 60	14,493 60
THERMO FISHER SCIENTIFIC	11,559 15	14,493 60
TRUIST FINANCIAL CORP	25,629 08	20,690 05
UNION PACIFIC CORP	26,298.99	25,360 50
UNION PACIFIC CORP	18,661.18	16,907 00
UNION PACIFIC CORP	16,483.50	16,737.93
UNION PACIFIC CORP	12,170 42	11,834 90
UNION PACIFIC CORP	12,005.98	11,834 90
UNION PACIFIC CORP	10,050.16	10,144.20
UNION PACIFIC CORP	6,715.34	6,762 80
UNION PACIFIC CORP	5,011 83	5,072 10
UNION PACIFIC CORP	1,738.71	1,690 70
UNITEDHEALTH GROUP INC	21,022 07	20,646 50
UNITEDHEALTH GROUP INC	17,139 02	19,171 75
UNITEDHEALTH GROUP INC	9,946 66	11,798.00
UNITEDHEALTH GROUP INC	9,315.44	10,028 30
UNITEDHEALTH GROUP INC	9,301 28	10,028 30
UNITEDHEALTH GROUP INC	7,915 27	10,028 30
UNITEDHEALTH GROUP INC	7,478 15	7,668 70
UNITEDHEALTH GROUP INC	6,574 62	7,668 70
UNITEDHEALTH GROUP INC	6,071 55	7,668 70
UNITEDHEALTH GROUP INC	5,911.17	5,899.00
UNITEDHEALTH GROUP INC	5,046 16	5,014 15
UNITEDHEALTH GROUP INC	4,476.90	4,424 25
UNITEDHEALTH GROUP INC	2,612 82	2,949 50
UNITEDHEALTH GROUP INC	2,431 66	2,654 55
UNITEDHEALTH GROUP INC	2,405.99	2,654 55
UNITEDHEALTH GROUP INC	2,374.67	2,359 60
UNITEDHEALTH GROUP INC	1,643 90	1,769 70
UNITEDHEALTH GROUP INC	1,641 40	1,769 70
UNITEDHEALTH GROUP INC	1,499 57	1,474 75
UNITEDHEALTH GROUP INC	1,396.81	1,769 70
UNITEDHEALTH GROUP INC	1,150.49	1,179 80
UNITEDHEALTH GROUP INC	1,011 48	1,179 80
UNITEDHEALTH GROUP INC	934.09	1,179 80

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DESCRIPTION	COST/BASIS	MARKET VALUE
UNITEDHEALTH GROUP INC	270.19	294 95
UNITEDHEALTH GROUP INC	267.33	294.95
VERISK ANALYTICS INC-CL A	8,999 20	11,914.00
VERISK ANALYTICS INC-CL A	5,136.15	7,659 00
VERISK ANALYTICS INC-CL A	4,509 00	6,808 00
VERISK ANALYTICS INC-CL A	2,255 66	3,404.00
VERISK ANALYTICS INC-CL A	2,253.94	3,404 00
VERISK ANALYTICS INC-CL A	1,140.59	1,702 00
VERIZON COMMUNICATIONS	28,213 20	28,116 30
VERIZON COMMUNICATIONS	5,595.88	5,513.00
VISA INC	33,161.60	41,531.55
VISA INC	31,689.54	49,258 35
VISA INC	24,802.22	23,180 40
VISA INC	19,683.63	21,441 87
VISA INC	8,939 94	9,658 50
WALMART INC	25,289.08	25,153.80
WALMART INC	10,723.55	10,780 20
WALMART INC	4,797 68	4,791 20
WASTE MANAGEMENT INC	8,403.56	7,519 61
WEST PHARMACEUTICAL SVC	5,303 71	13,630 20
WEST PHARMACEUTICAL SVC	4,001 17	10,222.65
WEST PHARMACEUTICAL SVC	2,113.80	4,543 40
WEX INC	11,236 82	8,250 50
WEX INC	9,214.98	6,600 40
WEX INC	8,754 66	6,600 40
WEX INC	6,790 45	8,250 50
WEX INC	6,620 36	4,950 30
WEX INC	6,059 08	4,950 30
WEX INC	4,490 00	3,300 20
WYNDHAM HOTELS & RESORTS	12,385 90	10,228 80
WYNDHAM HOTELS & RESORTS	6,151 12	4,262 00
WYNDHAM HOTELS & RESORTS	3,488 27	3,196 50
WYNDHAM HOTELS & RESORTS	3,088 13	2,131 00
WYNDHAM HOTELS & RESORTS	2,977.73	1,917 90
WYNDHAM HOTELS & RESORTS	2,670 18	2,131 00
WYNDHAM HOTELS & RESORTS	1,895 91	1,704 80
WYNDHAM HOTELS & RESORTS	588 56	426 20
ZOETIS INC	27,596 80	38,371.20
ZOETIS INC	11,935 00	19,185 60
ZOETIS INC	11,740.08	11,648.40
SPDR S&P 500 ETF TRUST	46,810 95	61,672 00
ABBOTT LABS INC	18,316 02	29,257 60
AECOM	9,975 80	9,620 48
AECOM	5,260 48	5,073 30
AEROVIRONMENT INC	11,435 31	14,811 18
AEROVIRONMENT INC	6,164 55	7,007 44
ALIBABA GROUP HLDG LTD	15,314 77	15,961 80
ALIBABA GROUP HLDG LTD	11,361 29	16,608 90
ALIBABA GROUP HLDG LTD	6,894 32	8,196 60

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DESCRIPTION	COST/BASIS	MARKET VALUE
ALIBABA GROUP HLDG LTD	4,379 32	4,745 40
ALIBABA GROUP HLDG LTD	4,333 81	5,176 80
ALPHABET INC	45,365.86	60,785 23
ALPHABET INC	5,106 09	7,068 05
AMAZON COM INC	20,538 84	41,382 30
AMAZON COM INC	17,789 05	27,588 20
AMAZON COM INC	5,704 44	8,276 46
AMAZON COM INC	5,415 30	8,276 46
AMAZON COM INC	1,952 70	2,758 82
AMERICAN TOWER CORP	13,969.97	26,888 16
AMERICAN WTR WKS CO INC	11,555 25	19,170 34
APPLE INC	45,336 70	102,508.80
APTIV PLC	8,555 08	7,558 24
APTIV PLC	6,365 65	5,688.16
APTIV PLC	4,991 96	4,441 44
ASTRAZENECA PLC	10,735.04	15,761.22
ASTRAZENECA PLC	6,715.95	9,678 87
ASTRAZENECA PLC	2,172.85	2,803 17
BLACKROCK INC	31,830.11	33,189 49
BROOKFIELD ASSET MGMT INC	15,021 59	19,098.45
BROOKFIELD ASSET MGMT INC	2,753 67	3,306 45
CAE INC	14,488 07	9,212 11
CAE INC	8,168 20	5,326 51
CAE INC	5,924 61	5,553 17
CISCO SYSTEMS INC	11,995 68	16,184 08
CISCO SYSTEMS INC	5,707 79	6,669 52
CISCO SYSTEMS INC	4,874 93	5,550 16
CLEAN HBRS INC	10,642.26	10,196 60
CLEAN HBRS INC	6,693.75	5,758 08
CLEAN HBRS INC	3,745 43	3,658 78
CME GROUP INC	10,556 06	10,240.02
CME GROUP INC	6,500 18	5,526 36
CME GROUP INC	5,439.02	4,876 20
CORTEVA INC	7,730 29	7,608 36
CORTEVA INC	7,285 08	7,608 36
CORTEVA INC	6,513.73	6,215 28
CORTEVA INC	2,766 24	2,241 43
CORTEVA INC	1,006 31	928 72
CORTEVA INC	778 96	580 45
DAIFUKU CO LTD	13,442 58	22,265 38
DAIFUKU CO LTD	3,576 47	5,828 29
DANAHER CORP	14,202 50	26,347 67
DANAHER CORP	687 49	884 15
DBS GROUP HOLDINGS LTD	11,168 78	7,991 68
DBS GROUP HOLDINGS LTD	7,166 80	5,486 82
DBS GROUP HOLDINGS LTD	5,518 91	4,472 96
DBS GROUP HOLDINGS LTD	4,094 78	3,160 89
DEERE & CO	14,157.07	14,457 80
DEERE & CO	5,968 90	6,128.85
DEERE & CO	4,595 41	4,714 50
DEERE & CO	4,218.38	5,971.70
DRAFTKINGS INC COM CL A	9,152.26	15,731 98
ECOLAB INC	13,610 00	20,889.75

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DESCRIPTION	COST/BASIS	MARKET VALUE
EQUINIX INC	15,061.32	25,282 80
EQUINIX INC	3,768.18	6,320 70
EQUINIX INC	1,274.94	2,106 90
FIDELITY NATL INFORMATION SVCS INC	13,865 07	17,029.43
FIDELITY NATL INFORMATION SVCS INC	9,248 32	10,727 20
FIDELITY NATL INFORMATION SVCS INC	5,397.46	5,497 69
GRAPHIC PACKAGING HLDG CO	9,508 81	8,338 04
GRAPHIC PACKAGING HLDG CO	7,377.23	6,505 35
GRAPHIC PACKAGING HLDG CO	5,489 08	5,945 75
GRAPHIC PACKAGING HLDG CO	4,034 10	3,525 48
GRAPHIC PACKAGING HLDG CO	1,340 54	1,175 16
HEXAGON AB ADR	7,596.96	7,590 71
HEXAGON AB ADR	7,446 01	8,349 78
HEXAGON AB ADR	6,679.25	6,890 03
HEXAGON AB ADR	5,067 15	6,481 30
HEXAGON AB ADR	1,250 34	1,518 14
HONEYWELL INTL INC	19,267 76	19,375 06
HONEYWELL INTL INC	5,425.47	5,349.83
HONEYWELL INTL INC	4,850.51	3,903 93
HONEYWELL INTL INC	4,406 12	4,626 88
HONG KONG EXCHANGES & CLEARING	14,623.10	17,840 27
HONG KONG EXCHANGES & CLEARING	6,926 64	9,239 47
HONG KONG EXCHANGES & CLEARING	5,459 56	6,982 82
HONG KONG EXCHANGES & CLEARING	4,735 50	6,386 73
ILLUMINA INC	11,393 40	18,887 85
ILLUMINA INC	6,010 34	7,777 35
ILLUMINA INC	3,236.86	4,073 85
INTUITIVE SURGICAL INC	9,365 29	10,826 77
INTUITIVE SURGICAL INC	4,708.50	5,698.30
INTUITIVE SURGICAL INC	4,602 48	4,558 64
JPMORGAN CHASE & CO	26,418 73	22,386 28
JPMORGAN CHASE & CO	3,931 62	3,480 22
L3HARRIS TECHNOLOGIES INC	12,151 89	12,385 91
L3HARRIS TECHNOLOGIES INC	5,642 63	6,277 79
L3HARRIS TECHNOLOGIES INC	4,568 75	5,259 77
L3HARRIS TECHNOLOGIES INC	3,089 26	2,714.72
LAUDER ESTEE COS INC CL A	16,390 59	19,811 40
LAUDER ESTEE COS INC CL A	8,627 04	8,490 60
LOCKHEED MARTIN CORP	19,647 74	19,705 68
LOCKHEED MARTIN CORP	5,052 94	5,108 88
LOCKHEED MARTIN CORP	4,452 24	4,379 04
LONZA GROUP AG	12,535 19	22,118 51
LONZA GROUP AG	3,615.84	5,701 19
LVMH MOET HENNESSY LOUIS VUITTON	21,767.98	32,017 18
MERCADOLIBRE INC	8,261 95	13,800 78
MERCADOLIBRE INC	4,642 77	7,886.16
MICROSOFT CORP	16,409 50	37,649 35
MICROSOFT CORP	9,165.85	20,554.51
MICROSOFT CORP	6,479 96	9,564 97
MICROSOFT CORP	6,134 03	9,361 46
MICROSOFT CORP	5,159 14	7,733 38
MICROSOFT CORP	4,718 42	6,105 30
MICROSOFT CORP	4,538 97	5,494 77

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DESCRIPTION	COST/BASIS	MARKET VALUE
MICROSOFT CORP	4,329 80	8,140 40
MONDELEZ INTL INC	15,384.73	19,224 88
MONDELEZ INTL INC	9,612 06	9,152 27
MONDELEZ INTL INC	4,400 07	4,550 57
MONDELEZ INTL INC	3,317 20	3,988 14
MOWI ASA	8,159 97	6,494 12
MOWI ASA	8,108 70	8,576 78
MOWI ASA	5,565 06	4,884 79
MSCI INC	10,532 16	18,026 28
MSCI INC	1,352.92	2,002 92
NESTE OYJ	14,125 58	15,326.02
NESTE OYJ	5,946 64	5,786 36
NESTLE SA	26,787 42	36,035 29
NESTLE SA	5,218.32	5,637 42
NESTLE SA	4,081.35	4,310 97
NESTLE SA	3,567 96	3,647 74
NEXTERA ENERGY INC	11,439 50	15,851 22
NEXTERA ENERGY INC	7,559 06	10,087 14
NVIDIA CORP	7,018.55	17,855 77
NVIDIA CORP	6,442 90	12,537.03
NVIDIA CORP	5,706 96	10,637 48
NXP SEMICONDUCTORS N V	10,710 42	13,000 56
NXP SEMICONDUCTORS N V	7,216 11	8,438 96
NXP SEMICONDUCTORS N V	5,742.15	6,956 44
NXP SEMICONDUCTORS N V	3,777 51	3,877 36
PALO ALTO NETWORKS INC	15,282 85	16,995 58
PALO ALTO NETWORKS INC	4,909 31	5,282 41
PALO ALTO NETWORKS INC	3,950 76	5,741 75
PING AN INS GROUP CO CHINA LSP	14,569 20	14,199 15
PING AN INS GROUP CO CHINA LSP	7,089 20	7,399 56
PING AN INS GROUP CO CHINA LSP	3,677.99	3,939 76
PING AN INS GROUP CO CHINA LSP	2,453.58	2,579 85
PROSUS N V	14,853 14	18,474 38
PROSUS N V	6,074 30	7,062 64
PROSUS N V	5,158.14	7,229 92
PROSUS N V	1,806 31	2,100 21
PROSUS N V	1,486 61	1,728 49
PROSUS N V	979.79	1,245 26
PRUDENTIAL PLC	20,344 75	12,364.66
PRUDENTIAL PLC	7,276 42	5,225.36
PRUDENTIAL PLC	6,185.03	3,797 50
PRUDENTIAL PLC	4,128 45	2,582 30
PRUDENTIAL PLC	2,301 19	2,612 68
RECKITT BENCK GRP	17,344 98	20,459 72
RECKITT BENCK GRP	9,534 97	10,413 52
RECKITT BENCK GRP	4,835 25	5,785 29
ROCHE HOLDINGS LTD	25,598.68	38,161 13
ROCKWELL AUTOMATION INC	12,702.51	16,401 00
ROYAL DSM N V	18,243 72	25,875 64
S&P GLOBAL INC	10,001 36	13,838 16
SALESFORCE COM INC	12,451 11	16,672 37
SALESFORCE COM INC	5,797 25	8,055 19
SALESFORCE COM INC	5,014 38	6,181 89

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DESCRIPTION	COST/BASIS	MARKET VALUE
SALESFORCE COM INC	761.42	936 65
SAMSUNG SDI GDS EACH REPR 1/4 ORD KRW	13,683 41	20,466 00
SAMSUNG SDI GDS EACH REPR 1/4 ORD KRW	5,528 30	9,247 60
SCHWAB CHARLES CORP	14,071 87	13,226.08
SCHWAB CHARLES CORP	6,821.65	5,330 92
SEI INVTS CO	12,127.03	13,415 12
SEI INVTS CO	5,658.86	6,047 80
SEI INVTS CO	5,355 36	5,388 04
SINGAPORE TECHNOLOGIES ENGR LT	13,836 50	11,827.55
SINGAPORE TECHNOLOGIES ENGR LT	4,265 60	3,666 54
SINGAPORE TECHNOLOGIES ENGR LT	646.76	544 07
SOLAREDGE TECHNOLOGIES INC	7,816 82	9,298 26
SOLAREDGE TECHNOLOGIES INC	5,717.98	7,494 12
SONY CORP AMERN SH NEW	14,682 74	21,222 91
SONY CORP AMERN SH NEW	5,645.25	5,806 92
SONY CORP AMERN SH NEW	4,678.95	6,498 22
SONY CORP AMERN SH NEW	3,209 28	4,147 80
SONY CORP AMERN SH NEW	722 80	967 82
TAIWAN SEMICONDUCTOR MFG CO LTD	12,305.69	13,681 57
TAIWAN SEMICONDUCTOR MFG CO LTD	6,962 80	7,209 79
TAIWAN SEMICONDUCTOR MFG CO LTD	5,646 80	6,131 16
TAIWAN SEMICONDUCTOR MFG CO LTD	5,525 82	5,620 23
TAIWAN SEMICONDUCTOR MFG CO LTD	5,488 05	6,017 62
TAKE-TWO INTERACTIVE SOFTWARE INC	13,606 47	16,748 40
TAKE-TWO INTERACTIVE SOFTWARE INC	4,541 01	6,001 51
TAL ED GROUP ADS REPSTG COM	8,553.59	15,659.02
TAL ED GROUP ADS REPSTG COM	2,585 65	4,649 84
TELADOC HEALTH INC	6,184 59	18,129 80
TELADOC HEALTH INC	339.55	954.20
TERADYNE INC	8,378.04	18,592.20
TERADYNE INC	250 62	507.06
THERMO FISHER CORP	19,458.03	34,784.64
TOMRA SYS A/S	13,788 72	14,677 44
TOMRA SYS A/S	4,725 25	7,503 43
UNITEDHEALTH GROUP INC	17,265 71	22,711 15
UNITEDHEALTH GROUP INC	9,541 67	12,387 90
UNITEDHEALTH GROUP INC	4,444 70	5,309 10
UNITEDHEALTH GROUP INC	4,285 36	5,014 15
VERTEX PHARMACEUTICALS INC	13,208 43	21,482 94
VERTEX PHARMACEUTICALS INC	5,659 87	9,289 92
VERTEX PHARMACEUTICALS INC	4,572.10	6,677 13
VISA INC-CLASS A SHARES	30,485.84	49,837 86
WALT DISNEY COMPANY	28,857 20	31,222 80
XYLEM INC	8,702 90	8,314 88
XYLEM INC	6,469.34	6,431 04
ZOETIS INC	9,731 86	18,226 32
AIR PRODUCTS & CHEMICALS INC	57,749.98	60,365 00
ALPHABET INC CL A	111,120 99	141,805 00
AMAZON.COM INC	130,580 00	275,882.00
AMGEN INC	31,492 50	41,275 50
AMGEN INC	25,532 49	35,379 00

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DESCRIPTION	COST/BASIS	MARKET VALUE
AMGEN INC	19,494.44	23,586 00
AMGEN INC	13,245 41	17,689 50
APPLE INC	115,365.25	237,120 00
AVERY DENNISON CORP	42,695.96	51,340.50
AVERY DENNISON CORP	24,468.97	34,227 00
BANK OF AMERICA CORP	44,900 10	35,625 00
BANK OF AMERICA CORP	19,237.43	17,812 50
BANK OF AMERICA CORP	15,474 95	11,875 00
BANK OF AMERICA CORP	6,959 98	5,937 50
BECTON DICKINSON	39,572.99	41,872 25
BECTON DICKINSON	23,121 24	29,908.75
BLACKROCK INC CL A	38,990 99	54,409.00
BOEING CO.	41,418 74	22,912 50
BOEING CO	31,690.54	32,077 50
BRISTOL MYERS SQUIBB CO	26,404 95	29,400.00
BRISTOL MYERS SQUIBB CO	23,339.60	29,400 00
BRISTOL MYERS SQUIBB CO	13,159.98	14,700 00
BRISTOL MYERS SQUIBB CO	11,563 75	14,700 00
CATERPILLAR INC	42,430 00	31,625 00
CATERPILLAR INC	32,172 48	31,625 00
CATERPILLAR INC	23,629 98	31,625 00
CHEVRON CORPORATION	28,514 98	22,307.50
CHEVRON CORPORATION	19,949 49	13,384 50
CHEVRON CORPORATION	10,564.99	8,923 00
CISCO SYSTEMS INC	28,124 93	34,980 00
CISCO SYSTEMS INC	18,215 00	23,320 00
CISCO SYSTEMS INC	16,804 95	23,320 00
CISCO SYSTEMS INC	16,611.96	18,656 00
CISCO SYSTEMS INC	11,892 49	16,324 00
CITIZENS FINANCIAL GROUP INC	30,757 43	18,930 00
CITIZENS FINANCIAL GROUP INC	25,514 48	18,930 00
CITIZENS FINANCIAL GROUP INC	17,139 95	12,620 00
CITIZENS FINANCIAL GROUP INC	16,181 00	12,620 00
CITIZENS FINANCIAL GROUP INC	8,594 98	6,310 00
COMERICA INC	27,825 47	13,335 00
COMERICA INC	23,552 50	9,525 00
COMERICA INC	19,692 01	10,477 50
COMERICA INC	17,369 98	9,525 00
COMERICA INC	8,111 24	4,762 50
CROWN CASTLE INTL CORP REIT	28,503.97	46,021.25
CROWN CASTLE INTL CORP REIT	23,836 59	37,653.75
CUMMINS INC	40,112.48	43,315.00
CUMMINS INC	35,554.98	43,315.00
CUMMINS INC	24,821 49	25,989 00
CUMMINS INC	18,435 99	17,326.00
CVS HEALTH CORP	22,211 40	25,988 00
CVS HEALTH CORP	19,263 49	22,739 50
CVS HEALTH CORP	15,457 25	16,242 50
DEVON ENERGY CORPORATION	21,704 00	5,670 00
DEVON ENERGY CORPORATION	20,479 95	5,670 00
DEVON ENERGY CORPORATION	17,744 93	8,505 00
DEVON ENERGY CORPORATION	17,024 95	5,670 00
DEVON ENERGY CORPORATION	16,760 00	5,670 00

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DESCRIPTION	COST/BASIS	MARKET VALUE
DEVON ENERGY CORPORATION	13,337 50	5,670.00
DEVON ENERGY CORPORATION	8,002 48	2,835 00
DEVON ENERGY CORPORATION	7,942 48	2,835 00
DEVON ENERGY CORPORATION	6,999 98	2,835 00
DISNEY WALT CO	25,538.75	27,877 50
DISNEY WALT CO	22,296 00	22,302 00
DISNEY WALT CO	14,823.99	16,726 50
DISNEY WALT CO	14,535 49	16,726.50
EXXON MOBIL CORP	24,432 97	13,416 00
EXXON MOBIL CORP	21,749 98	11,180 00
EXXON MOBIL CORP	18,483 89	10,062.00
EXXON MOBIL CORP	17,781 98	10,062 00
FORD MOTOR CO	12,759 90	6,080.00
FORD MOTOR CO	9,397 43	4,560 00
FORD MOTOR CO	9,074.93	4,560 00
FORD MOTOR CO	8,234.93	4,560 00
FORD MOTOR CO	5,764.95	3,040 00
FORD MOTOR CO	4,887.50	3,040 00
GENUINE PARTS CO	23,689 98	21,740 00
GENUINE PARTS CO	22,174 60	21,740 00
GENUINE PARTS CO	12,282 99	13,044.00
GENUINE PARTS CO	8,304 00	8,696 00
HOME DEPOT INC	18,401 24	31,313 75
HOME DEPOT INC	18,329 38	31,313 75
HOME DEPOT INC	16,392 99	25,051.00
INTEL CORP	21,669 95	29,915 00
INTEL CORP	21,509.94	35,898 00
INTEL CORP	9,690 00	14,957.50
INTEL CORP	5,675 49	8,974 50
INTERNATIONAL PAPER CO	28,654 95	17,605 00
INTERNATIONAL PAPER CO	21,140 96	14,084 00
INTERNATIONAL PAPER CO	19,813 97	12,323.50
INTERNATIONAL PAPER CO	19,454.95	17,605 00
INTERNATIONAL PAPER CO	14,034 98	8,802.50
INTL BUSINESS MACHINES CORP	65,839 95	60,385 00
JOHNSON & JOHNSON	45,958 97	49,220 50
JOHNSON & JOHNSON	26,224 98	28,126 00
JOHNSON & JOHNSON	24,846.98	28,126 00
JP MORGAN CHASE & CO	56,004 95	47,030 00
JP MORGAN CHASE & CO	16,303 41	16,460 50
JP MORGAN CHASE & CO	16,086 48	16,460 50
JP MORGAN CHASE & CO	13,898 49	14,109 00
JPMORGAN ULTRA-SHORT INCOME ETF	50,775.00	50,730 00
KEY CORP	18,819 90	12,180.00
KEY CORP	18,509.90	12,180 00
KEY CORP	18,149 90	12,180 00
KEY CORP	16,499 90	12,180 00
KEY CORP	9,189 95	6,090 00
KEY CORP	9,094 95	6,090 00
L3 HARRIS TECHNOLOGIES INC	16,647 90	25,450.50
MARTIN MARIETTA MATLS INC	30,839 49	30,985 50
MARTIN MARIETTA MATLS INC	23,851.76	25,821 25
MARTIN MARIETTA MATLS INC	10,108 00	10,328 50

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DESCRIPTION	COST/BASIS	MARKET VALUE
MARTIN MARIETTA MATLS INC	5,146 30	5,164 25
MCDONALDS CORP	31,366 98	36,894 00
MERCK & CO INC	26,904.95	38,665 00
MERCK & CO INC	21,572 18	25,132 25
MERCK & CO INC	16,177 48	19,332 50
MERCK & CO INC	13,994 98	19,332 50
MERCK & CO INC	10,892.48	13,532.75
MICROSOFT CORP	22,501 83	71,228 50
MICROSOFT CORP	3,693.33	10,175 50
NUCOR CORP	25,180.96	16,564 00
NUCOR CORP	20,528.00	14,493 50
NUCOR CORP	14,492 48	10,352 50
NUCOR CORP	14,484.98	10,352 50
NUCOR CORP	13,764.98	10,352 50
PEPSICO INC	35,211.97	39,678.00
PEPSICO INC	26,525 48	29,758 50
PEPSICO INC	25,042 48	33,065 00
PEPSICO INC	24,918 98	29,758 50
QUALCOMM INC	26,184 95	45,605 00
QUALCOMM INC	22,736 96	36,484 00
QUALCOMM INC	18,525 51	31,923 50
STRYKER CORPORATION	50,912 28	45,047 50
SYSCO CORP	22,462 88	23,230 50
SYSCO CORP	17,538.48	19,131 00
SYSCO CORP	11,780 96	12,298 50
TE CONNECTIVITY LTD	37,694 95	40,775.00
TE CONNECTIVITY LTD	30,471 21	30,581 25
TE CONNECTIVITY LTD	10,427 49	10,193 75
TJX COS INC	22,852 97	32,864 00
TJX COS INC	18,480 00	25,280 00
TJX COS INC	17,257 48	25,280 00
TJX COS INC	11,959 98	17,696 00
TRUIST FINANCIAL CORP	24,729 95	18,775 00
TRUIST FINANCIAL CORP	11,637 48	9,387 50
TRUIST FINANCIAL CORP	11,567.48	9,387 50
UNION PAC CORP	19,289 53	29,587 25
UNION PAC CORP	18,410 48	29,587 25
UNION PAC CORP	17,534 49	25,360 50
UNITEDHEALTH GROUP INC	35,323 45	36,868 75
VISA INC CL A	44,356 88	72,438 75
WASTE MANAGEMENT INC	22,509 97	31,773.00
WASTE MANAGEMENT INC	14,592.98	21,182 00
ABBOTT LABS COM	173,318 60	191,180 13
ABBOTT LABS COM	117,320 81	138,607.88
ABBOTT LABS COM	43,350 26	45,166.42
ACCENTURE PLC IRELAND	101,182 77	230,824.00
ACCENTURE PLC IRELAND	42,643.06	58,833 28
ACCENTURE PLC IRELAND	11,078 84	20,183 68
ADOBE SYS INC COM	70,674 53	160,629 39
ADOBE SYS INC COM	30,667 64	174,124 00
ADOBE SYS INC COM	19,367 40	58,766 85

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ADOBE SYS INC COM	16,978 33	50,931 27
ADOBE SYS INC COM	12,992 27	43,531 00
ADOBE SYS INC COM	5,901 08	17,847.71
ALIGN TECHNOLOGY INC	42,656.20	45,557 04
ALIGN TECHNOLOGY INC	33,148 83	39,244 92
ALIGN TECHNOLOGY INC	8,693 55	20,583 00
ALIGN TECHNOLOGY INC	5,740.10	16,466 40
ALIGN TECHNOLOGY INC	5,486 99	15,094 20
ALIGN TECHNOLOGY INC	5,066 29	14,270 88
ALIGN TECHNOLOGY INC	2,577 11	7,135 44
ALIGN TECHNOLOGY INC	2,473 53	6,861 00
ALIGN TECHNOLOGY INC	2,325 68	6,586 56
ALIGN TECHNOLOGY INC	1,188 19	3,293 28
ALIGN TECHNOLOGY INC	480 20	1,372 20
ALIGN TECHNOLOGY INC	287 14	1,097.76
ALPHABET INC CAP STK CL A	44,445 40	99,263 50
ALPHABET INC CAP STK CL A	20,089 22	26,942 95
ALPHABET INC CAP STK CL A	11,917.92	19,852 70
ALPHABET INC CAP STK CL C	124,473 05	291,203 66
ALPHABET INC CAP STK CL C	55,805.81	74,921 33
ALPHABET INC CAP STK CL C	50,678.04	67,853.28
ALPHABET INC CAP STK CL C	15,001.56	25,444 98
AUTODESK INC	109,300.29	204,507 45
AUTODESK INC	92,607 79	100,698.99
AUTOMATIC DATA PROCESSING INC	43,518 39	57,769 32
AUTOMATIC DATA PROCESSING INC	30,205 00	59,704.89
AUTOMATIC DATA PROCESSING INC	14,586 77	21,440 16
AUTOMATIC DATA PROCESSING INC	9,407 10	14,442 33
AUTOMATIC DATA PROCESSING INC	8,136 32	12,357 87
AUTOMATIC DATA PROCESSING INC	5,847 67	9,082 29
DOLLAR GEN CORP	38,114 18	74,108 39
DOLLAR GEN CORP	36,446 23	69,345.64
DOLLAR GEN CORP	11,693 98	32,196 19
DOLLAR GEN CORP	8,452 37	16,002 84
DOLLAR GEN CORP	7,293 55	20,384 57
DOLLAR GEN CORP	6,981.88	19,241 51
FACEBOOK INC CL A	135,918 70	227,070 00
FACEBOOK INC CL A	60,698 35	88,330 23
FACEBOOK INC CL A	57,002 47	109,901.88
FACEBOOK INC CL A	52,839 26	72,662.40
FACEBOOK INC CL A	37,755 44	48,820.05
FACEBOOK INC CL A	17,130 21	27,475.47
GARTNER INC	47,982 04	69,279 43
GARTNER INC	26,537 66	27,541 91
GARTNER INC	10,458 53	10,313 05
GARTNER INC	8,796 59	9,827 73
GARTNER INC	6,945 02	6,794 48
GARTNER INC	6,121 63	6,187 83
GARTNER INC	6,025.40	5,945 17
GARTNER INC	5,561 90	5,581 18
GARTNER INC	4,955 36	4,853 20
GARTNER INC	2,702 56	2,669 26
GARTNER INC	2,314.98	2,305 27

PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
MASTERCARD INC CL A	114,752.16	141,936.00
MASTERCARD INC CL A	42,348 06	141,048 90
MASTERCARD INC CL A	20,806 58	36,666 80
MASTERCARD INC CL A	4,381 26	11,532 30
MICROSOFT CORP	77,003 36	174,204 56
MICROSOFT CORP	75,257 66	150,800 91
MICROSOFT CORP	61,036 20	169,116 81
MICROSOFT CORP	55,927 85	128,007 79
MICROSOFT CORP	44,060 03	123,123 55
MICROSOFT CORP	3,091 05	8,547 42
MSCI INC	111,147 80	167,911 46
NIKE INC CL B	46,799 16	69,321 35
NIKE INC CL B	20,055 72	37,259 00
NIKE INC CL B	14,893.56	26,571 55
PAYPAL HLDGS INC	114,701 85	232,248 59
PAYPAL HLDGS INC	49,634 42	88,334 61
REGENERON PHARMACEUTICALS INC	79,797.18	97,289 40
REGENERON PHARMACEUTICALS INC	26,537 15	48,644 70
REGENERON PHARMACEUTICALS INC	19,027 17	31,182 50
REGENERON PHARMACEUTICALS INC	18,924 65	31,806 15
REGENERON PHARMACEUTICALS INC	15,319 20	24,946 00
REGENERON PHARMACEUTICALS INC	13,116.23	21,204 10
SALESFORCE COM INC	123,251.74	128,883 04
SALESFORCE.COM INC	118,665.29	140,310 17
SERVICENOW INC	129,071 08	195,238.92
SERVICENOW INC	79,967 19	102,480 18
STARBUCKS CORP	67,824 04	66,304 59
STARBUCKS CORP	34,878 56	49,894 02
STARBUCKS CORP	18,769 28	26,713 17
STARBUCKS CORP	17,965 16	25,167.78
STARBUCKS CORP	13,859 31	19,648.53
STARBUCKS CORP	3,139.71	4,488 99
STARBUCKS CORP	1,465 48	2,060 52
VISA INC COM CL A	78,607.71	220,406 97
VISA INC COM CL A	53,153 74	86,733 33
VISA INC COM CL A	19,132 08	41,531.55
ZOETIS INC CL A	53,257.12	94,968 72
ZOETIS INC CL A	36,406 32	67,697 76
ZOETIS INC CL A	14,894 22	26,174 64
ZOETIS INC CL A	11,795.98	20,830 08
ZOETIS INC CL A	9,871 36	19,596 72
ZOETIS INC CL A	8,818 33	17,541 12
ZOETIS INC CL A	8,813 21	17,541 12
ZOETIS INC CL A	6,807 13	13,429 92
ZOETIS INC CL A	6,558 19	12,881 76
ZOETIS INC CL A	5,056 04	10,003 92
ZOETIS INC CL A	4,825.56	8,359 44
ZOETIS INC CL A	4,400 08	7,811 28
ZOETIS INC CL A	832.40	1,644 48

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DESCRIPTION	COST/BASIS	MARKET VALUE
ACCENTURE PLC	102,300.73	150,304.00
AGILENT TECH INC	20,766 39	70,696 00
AGILENT TECH INC	14,141.39	44,185 00
AGILENT TECH INC	13,702.95	17,674.00
AGILENT TECH INC	13,066.21	17,674 00
AGILENT TECH INC	5,475 74	44,185.00
ALLISON TRANSMISSION HLDGS INC	16,147.95	18,390 00
ALLISON TRANSMISSION HLDGS INC	14,032 95	18,390 00
ALLISON TRANSMISSION HLDGS INC	12,843 95	14,712.00
ALLISON TRANSMISSION HLDGS INC	9,579 30	11,034 00
ALLISON TRANSMISSION HLDGS INC	3,015.80	3,678 00
AMERICAN INTL GROUP INC	26,948 68	15,590 00
AMERICAN INTL GROUP INC	15,975.75	9,354 00
AMERICAN INTL GROUP INC	15,861 00	9,354 00
AMERICAN INTL GROUP INC	13,732 50	9,354 00
AMERICAN INTL GROUP INC	12,951.95	6,236 00
AMERICAN INTL GROUP INC	12,758 17	6,236.00
AMERICAN INTL GROUP INC	12,201 95	6,236 00
AMERICAN INTL GROUP INC	6,376 50	3,118 00
AON PLC	70,392 30	115,560 00
AON PLC	46,464.51	77,040.00
AON PLC	11,732 98	19,260 00
APPLE INC	22,414 82	69,312.00
APPLE INC	21,722 95	72,960 00
APPLE INC	20,995 93	72,960 00
APPLE INC	18,963.93	72,960 00
APPLE INC	13,284 41	52,896 00
APPLE INC	5,046.88	20,064.00
ARMSTRONG WORLD INDUSTRIES INC	76,092 84	101,348 00
BALL CORP	68,425 00	118,133 00
BALL CORP	28,466 88	48,643 00
BALL CORP	12,640 95	20,847 00
BALL CORP	12,123.45	20,847 00
BALL CORP	8,012 95	13,898 00
BALL CORP	7,839.95	13,898 00
BALL CORP	7,697 95	13,898 00
BANK OF AMERICA CORP	15,642 95	23,750.00
BANK OF AMERICA CORP	15,587 95	23,750 00
BANK OF AMERICA CORP	15,415 80	23,750.00
BANK OF AMERICA CORP	13,231 95	19,000 00
BANK OF AMERICA CORP	10,909 96	16,625 00
BANK OF AMERICA CORP	6,795 45	11,875.00
BANK OF AMERICA CORP	5,934 71	9,500 00
BANK OF AMERICA CORP	3,083 34	4,750 00
CHEVRON CORP	44,353 96	89,230 00
CONSTELLATION BRANDS INC	39,840 02	34,990 00
CONSTELLATION BRANDS INC	20,480 28	17,495 00
CONSTELLATION BRANDS INC	19,071 96	17,495 00
CORTEVA INC	37,496 70	40,185 00
CORTEVA INC	13,347 45	13,395 00

PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
CORTEVA INC	11,376.95	10,716 00
CORTEVA INC	11,344 00	10,716 00
CORTEVA INC	8,515.95	8,037.00
CORTEVA INC	8,280.87	8,037 00
CORTEVA INC	2,489 65	2,679 00
CVS HEALTH CORPORATION	73,571 62	84,461 00
CVS HEALTH CORPORATION	10,462 27	12,994 00
DEERE & COMPANY	45,126 15	78,575 00
DEERE & COMPANY	22,253.61	31,430 00
DEERE & COMPANY	11,126.99	15,715 00
DIAGEO PLC	53,271 90	134,390 00
DIAGEO PLC	21,643 15	26,878 00
EASTMAN CHEM CO	20,753 01	20,892 00
EASTMAN CHEM CO	13,657 93	13,928 00
EASTMAN CHEM CO	11,813 00	13,928 00
EASTMAN CHEM CO	7,542 48	6,964 00
EASTMAN CHEM CO	7,538.16	6,964 00
EASTMAN CHEM CO	5,917 95	6,964 00
EATON CORP PLC	113,514.50	96,228 00
EBAY INC	26,176 08	41,960 00
EBAY INC	20,186 01	20,980 00
EBAY INC	14,591.54	20,980 00
EBAY INC	14,282 00	15,735 00
EBAY INC	9,557 95	20,980 00
EBAY INC	7,938 69	15,735 00
EBAY INC	7,122 45	15,735 00
EBAY INC	4,646 95	10,490 00
EBAY INC	3,840.50	15,735 00
EBAY INC	3,655.97	5,245 00
EBAY INC	648 23	26,225 00
EBAY INC	129 03	26,225 00
FEDEX CORP	78,611 42	70,110 00
FOX CORP CL A	105,803 24	77,778 00
FOX CORP CL A	14,850 95	10,728.00
GALLAGHER ARTHUR J & CO	75,839 76	116,988 00
GALLAGHER ARTHUR J & CO	18,997 95	29,247 00
GRAPHIC PACKAGING HLDG CO	17,760 00	22,384 00
GRAPHIC PACKAGING HLDG CO	14,811 85	13,990 00
GRAPHIC PACKAGING HLDG CO	13,303.83	16,788 00
GRAPHIC PACKAGING HLDG CO	11,815.52	11,192 00
GRAPHIC PACKAGING HLDG CO	7,370 30	6,995 00
GRAPHIC PACKAGING HLDG CO	7,310 25	6,995 00
GRAPHIC PACKAGING HLDG CO	5,736 36	5,596.00
GRAPHIC PACKAGING HLDG CO	4,443 59	5,596 00
GRAPHIC PACKAGING HLDG CO	4,217 97	4,197 00
GRAPHIC PACKAGING HLDG CO	3,339 45	4,197 00
GRAPHIC PACKAGING HLDG CO	2,960 95	2,798 00
GRAPHIC PACKAGING HLDG CO	2,819 95	2,798 00
HD SUPPLY HLDGS INC	41,017 17	45,045 00
HD SUPPLY HLDGS INC	12,602 52	13,860 00
HD SUPPLY HLDGS INC	9,809 97	10,395 00
HD SUPPLY HLDGS INC	9,680 82	10,395 00
HD SUPPLY HLDGS INC	9,384 45	10,395 00

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DESCRIPTION	COST/BASIS	MARKET VALUE
HD SUPPLY HLDGS INC	9,321 60	10,395.00
HD SUPPLY HLDGS INC	6,542 95	6,930 00
HD SUPPLY HLDGS INC	3,231 48	3,465 00
HD SUPPLY HLDGS INC	3,158.45	3,465 00
HUNTSMAN CORP	22,654 98	12,579 00
HUNTSMAN CORP	19,168 95	10,782 00
HUNTSMAN CORP	10,352.75	8,985 00
HUNTSMAN CORP	9,576 18	5,391 00
HUNTSMAN CORP	6,381 00	3,594 00
HUNTSMAN CORP	3,042.45	1,797 00
HUNTSMAN CORP	3,037 90	1,797 00
JPMORGAN CHASE & CO	24,414 00	56,436.00
JPMORGAN CHASE & CO	19,937 15	47,030.00
JPMORGAN CHASE & CO	17,041.92	28,218 00
JPMORGAN CHASE & CO	13,740 97	18,812 00
JPMORGAN CHASE & CO	13,155 15	18,812 00
JPMORGAN CHASE & CO	12,866.95	18,812 00
LOWES COS INC	29,485 95	54,048 00
LOWES COS INC	19,744.95	40,536 00
LOWES COS INC	14,770 17	27,024.00
LOWES COS INC	13,629.58	40,536.00
LYONDELLBASELL IND	20,175 03	13,144 00
LYONDELLBASELL IND	17,877 00	19,716 00
LYONDELLBASELL IND	16,748 17	13,144 00
LYONDELLBASELL IND	16,308 75	13,144 00
LYONDELLBASELL IND	14,818 30	13,144 00
LYONDELLBASELL IND	7,742 95	6,572.00
LYONDELLBASELL IND	7,734 00	6,572 00
LYONDELLBASELL IND	7,405.00	6,572.00
MGM RESORTS INTERNATIONAL	13,972 90	8,400 00
MGM RESORTS INTERNATIONAL	13,213 00	8,400 00
MGM RESORTS INTERNATIONAL	11,402 95	6,720 00
MGM RESORTS INTERNATIONAL	8,547 06	5,040 00
MGM RESORTS INTERNATIONAL	7,532 50	8,400 00
MGM RESORTS INTERNATIONAL	6,094 00	6,720 00
MICROSOFT CORP	25,670 00	203,510 00
MICROSOFT CORP	12,545 00	101,755 00
MORGAN STANLEY	14,634.95	24,150 00
MORGAN STANLEY	11,546 65	24,150 00
MORGAN STANLEY	10,855 32	19,320 00
MORGAN STANLEY	8,765.55	24,150 00
MORGAN STANLEY	7,576.92	14,490 00
OTIS WORLDWIDE CORP	19,650.11	14,215 00
OTIS WORLDWIDE CORP	8,981.00	11,372 00
OTIS WORLDWIDE CORP	3,930.02	2,843 00
OTIS WORLDWIDE CORP	3,930.02	2,843 00
OTIS WORLDWIDE CORP	3,930 02	2,843 00
PACKAGING CORP AMER	46,464 55	39,920 00
PACKAGING CORP AMER	23,062 26	19,960 00
PACKAGING CORP AMER	22,292.95	19,960 00
PAYPAL HLDGS INC	19,691 03	209,076 00
PAYPAL HLDGS INC	11,229 81	52,269 00
PAYPAL HLDGS INC	7,807 95	34,846 00

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DESCRIPTION	COST/BASIS	MARKET VALUE
PAYPAL HLDGS INC	3,899.50	17,423 00
PEOPLES UNITED FINANCIAL	16,352 00	16,198 00
PEOPLES UNITED FINANCIAL	9,758.35	9,256 00
PEOPLES UNITED FINANCIAL	8,531 60	8,099 00
RAYTHEON TECHNOLOGIES CORP	41,467.87	30,810 00
RAYTHEON TECHNOLOGIES CORP	21,155 68	22,429 68
RAYTHEON TECHNOLOGIES CORP	20,089 86	18,486 00
RAYTHEON TECHNOLOGIES CORP	17,403 00	18,486.00
RAYTHEON TECHNOLOGIES CORP	8,293 57	6,162 00
RAYTHEON TECHNOLOGIES CORP	8,293 57	6,162 00
RAYTHEON TECHNOLOGIES CORP	8,293 57	6,162 00
RAYTHEON TECHNOLOGIES CORP	2,092 32	2,218 32
T MOBILE US INC	64,891 65	104,150 00
T MOBILE US INC	24,596 07	41,660 00
T MOBILE US INC	17,139 45	31,245 00
TEXTRON INC	33,807 95	23,037 00
TEXTRON INC	28,572 64	19,746 00
TEXTRON INC	14,785 95	9,873 00
TEXTRON INC	9,272 75	6,582 00
TEXTRON INC	4,633 55	3,291.00
TRAVELERS COS INC	40,495.03	45,620.00
TRAVELERS COS INC	37,733 99	45,620 00
UNIVAR INC	47,660 00	33,720 00
WALMART INC	33,360.95	47,912.00
WALMART INC	17,614 00	23,956 00
WYNDHAM HOTELS & RESORTS INC	17,071 41	21,310 00
WYNDHAM HOTELS & RESORTS INC	15,230.19	12,786 00
WYNDHAM HOTELS & RESORTS INC	6,828 57	8,524 00
ABBVIE INC	54,741 71	79,525 80
ABBVIE INC	39,328 20	50,857 24
ABBVIE INC	10,488 87	14,334 28
AIR PRODS & CHEMS INC	14,171.92	25,353 30
AIR PRODS & CHEMS INC	13,216 82	23,663 08
AIR PRODS & CHEMS INC	10,402 46	18,109.50
AIR PRODS & CHEMS INC	6,652 24	11,831.54
AIR PRODS & CHEMS INC	5,443 60	9,658 40
AIR PRODS & CHEMS INC	3,739.98	6,760 88
AMGEN INC	25,896 00	49,530 60
AMGEN INC	14,531 25	21,934 98
AMGEN INC	7,501 76	15,802 62
AMGEN INC	6,175.75	8,962 68
AMGEN INC	4,690 31	8,962 68
ANALOG DEVICES INC	38,829 86	62,914 32
ANALOG DEVICES INC	16,811 11	25,754 40
ANALOG DEVICES INC	14,985 47	23,669 52
ANALOG DEVICES INC	5,463 34	7,971 60
APPLE INC	21,822 02	140,448 00
APPLE INC	11,495 26	58,732 80
APPLE INC	4,869 30	17,875 20
APPLE INC	2,972 12	15,321 60
APPLE INC	1,379.51	6,931 20

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DESCRIPTION	COST/BASIS	MARKET VALUE
AT & T INC	27,708 79	24,093.31
AT & T INC	18,305 33	17,382 25
AT & T INC	14,423.43	11,608 32
AT & T INC	13,531.83	12,817 52
AT & T INC	9,950 76	9,341 07
AT & T INC	5,364 90	4,292 66
AUTOMATIC DATA PROCESSING INC	31,947 69	32,309 13
AUTOMATIC DATA PROCESSING INC	29,241 61	32,309 13
BANK OF AMERICA CORP	75,912 34	56,976 25
BANK OF AMERICA CORP	18,990 56	14,677.50
BANK OF AMERICA CORP	18,469 50	14,891 25
BANK OF AMERICA CORP	11,057 21	9,048.75
BANK OF AMERICA CORP	7,485 45	5,676 25
BLACKROCK INC	20,122.31	31,557 22
BLACKROCK INC	12,219 93	14,146 34
BLACKROCK INC	11,661 77	13,602 25
BLACKROCK INC	11,400 90	16,322 70
BLACKROCK INC	10,064 53	14,690 43
BLACKROCK INC	8,755 41	12,514 07
BLACKROCK INC	7,867 76	11,425 89
BLACKROCK INC	1,527.36	2,176 36
BROADCOM INC	87,608 27	95,629.83
BROADCOM INC	14,214 30	18,936 60
BROADCOM INC	12,299 76	13,255 62
BROADCOM INC	10,719 75	11,993 18
CHEVRON CORP	27,583.45	30,427 43
CHEVRON CORP	6,571 13	5,710 72
CHEVRON CORP	5,881 32	4,907 65
CHEVRON CORP	3,882 35	3,301 51
CISCO SYSTEMS INC	16,847 47	16,790 40
CISCO SYSTEMS INC	15,932 99	25,185 60
CISCO SYSTEMS INC	14,308 17	13,525.60
CISCO SYSTEMS INC	14,019 64	21,594.32
CISCO SYSTEMS INC	9,413 20	11,053 68
CISCO SYSTEMS INC	8,645.11	14,085 28
CISCO SYSTEMS INC	7,705 68	13,105 84
CISCO SYSTEMS INC	7,092 31	12,779 36
CISCO SYSTEMS INC	4,835 95	7,648 96
CISCO SYSTEMS INC	4,299 40	6,529 60
CME GROUP INC	15,411 81	33,483.24
CME GROUP INC	9,411 44	20,480 04
CME GROUP INC	7,190 64	6,989 22
CME GROUP INC	6,851.33	12,353 04
CME GROUP INC	5,069.14	10,727 64
CME GROUP INC	2,683 02	4,226 04
CME GROUP INC	1,386 35	2,925 72
CMS ENERGY CORP	45,196 20	60,581 54
CMS ENERGY CORP	11,903 65	13,903.96
CMS ENERGY CORP	9,241 72	10,982 96
CMS ENERGY CORP	9,209 30	10,165 08
COMCAST CORP NEW	16,899 15	22,374 52
COMCAST CORP NEW	14,807.30	15,786 90
COMCAST CORP NEW	14,174 98	18,788 36

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DESCRIPTION	COST/BASIS	MARKET VALUE
COMCAST CORP NEW	12,528 60	14,227 70
COMCAST CORP NEW	10,457 60	9,667 04
COMCAST CORP NEW	10,316 77	10,602 56
COMCAST CORP NEW	8,601 46	9,939.90
COMCAST CORP NEW	7,800 37	9,745 00
COMCAST CORP NEW	7,695 50	8,458 66
COMCAST CORP NEW	7,630.87	9,900 92
COMCAST CORP NEW	6,814.44	7,406 20
COMCAST CORP NEW	6,143.93	6,392 72
COMCAST CORP NEW	3,619 68	3,742.08
CROWN CASTLE INTL CORP NEW	29,737 58	57,903.10
CROWN CASTLE INTL CORP NEW	15,423.92	27,445 40
CROWN CASTLE INTL CORP NEW	13,947 91	27,278 05
CROWN CASTLE INTL CORP NEW	9,495.07	18,575 85
CROWN CASTLE INTL CORP NEW	7,972.30	12,718 60
HOME DEPOT INC	14,135 33	46,594 86
HOME DEPOT INC	13,038 87	18,036 72
HOME DEPOT INC	12,290 58	21,042.84
HOME DEPOT INC	11,424 84	21,042 84
HOME DEPOT INC	10,710 38	18,287 23
HOME DEPOT INC	7,911.35	24,549 98
HOME DEPOT INC	5,024 58	8,517 34
HOME DEPOT INC	3,252.70	5,511 22
HONEYWELL INTL INC	26,634 15	32,388 16
HONEYWELL INTL INC	20,358 78	20,242 60
HONEYWELL INTL INC	12,474.70	13,880 64
HONEYWELL INTL INC	11,079 93	10,988 84
HONEYWELL INTL INC	9,314.77	10,699 66
HONEYWELL INTL INC	9,284 52	8,819 99
HONEYWELL INTL INC	8,678 86	9,253.76
HONEYWELL INTL INC	7,764 51	8,964 58
HONEYWELL INTL INC	6,201 35	7,518 68
HONEYWELL INTL INC	3,113 14	3,759 34
HONEYWELL INTL INC	2,506.20	3,036 39
JOHNSON & JOHNSON	80,447 44	84,940 52
JPMORGAN CHASE & CO	28,074.29	49,569 62
JPMORGAN CHASE & CO	9,507.64	16,648 62
JPMORGAN CHASE & CO	9,187 02	10,064 42
JPMORGAN CHASE & CO	7,424 86	8,183 22
JPMORGAN CHASE & CO	4,579.02	4,985 18
JPMORGAN CHASE & CO	485 58	846 54
LOCKHEED MARTIN CORP	79,097.29	94,149 36
LOCKHEED MARTIN CORP	14,443 62	16,786 32
LOCKHEED MARTIN CORP	13,050 93	13,866 96
LOCKHEED MARTIN CORP	11,367.20	12,407 28
MCDONALDS CORP	37,577 25	41,321 28
MCDONALDS CORP	15,810 93	18,631 47
MCDONALDS CORP	14,324 28	14,204 19
MCDONALDS CORP	13,105 97	12,543 96
MCDONALDS CORP	9,364 55	10,699 26
MCDONALDS CORP	8,581.31	9,961 38
MCDONALDS CORP	8,458 65	9,961 38
MEDTRONIC PLC	23,293 19	37,046 80

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DESCRIPTION	COST/BASIS	MARKET VALUE
MEDTRONIC PLC	13,013.47	13,846 70
MEDTRONIC PLC	11,431 15	10,728.90
MEDTRONIC PLC	10,177.73	12,562.90
MEDTRONIC PLC	6,857 55	11,095.70
MEDTRONIC PLC	6,186 37	6,143 90
MEDTRONIC PLC	5,308 31	7,611 10
MEDTRONIC PLC	4,925 17	6,235 60
MEDTRONIC PLC	3,518 31	3,484 60
MERCK & CO INC	17,713.74	22,116 38
MERCK & CO INC	13,999 61	17,399 25
MERCK & CO INC	11,884.94	14,924 69
MERCK & CO INC	11,675 25	11,599.50
MERCK & CO INC	11,027.32	15,079 35
MERCK & CO INC	10,839 91	15,234 01
MERCK & CO INC	10,535 10	13,919 40
MERCK & CO INC	7,750 03	10,516 88
MERCK & CO INC	6,563 81	6,418 39
MERCK & CO INC	3,489.17	3,402 52
MICROSOFT CORP	21,023.76	122,309.51
MICROSOFT CORP	15,285 93	49,249 42
MICROSOFT CORP	6,412.30	19,943 98
MICROSOFT CORP	5,538.01	33,986 17
MICROSOFT CORP	2,537 64	9,768 48
MICROSOFT CORP	1,179 90	3,663 18
MONDELEZ INTL INC	55,431 72	72,860 25
MONDELEZ INTL INC	17,970 19	21,167 82
MONDELEZ INTL INC	11,246 93	14,623 18
MONDELEZ INTL INC	10,236 62	12,168 94
MONDELEZ INTL INC	4,856.36	5,624 30
MONDELEZ INTL INC	2,474 48	2,914 41
PEPSICO INC	23,116 97	31,610 14
PEPSICO INC	22,099 07	21,293 86
PEPSICO INC	14,276 32	17,722 84
PEPSICO INC	9,598 29	13,226.00
PEPSICO INC	9,405.74	10,845 32
PEPSICO INC	9,197 02	11,242 10
PEPSICO INC	7,553 78	9,125 94
PEPSICO INC	6,010 09	7,803 34
PEPSICO INC	5,358 72	6,348 48
PEPSICO INC	5,076 15	7,009 78
PEPSICO INC	5,021 42	5,951 70
PEPSICO INC	2,870 78	3,967 80
PEPSICO INC	2,514 48	3,041 98
PFIZER INC COM	36,100 11	37,866 60
PFIZER INC COM	19,603 36	19,881 60
PFIZER INC COM	16,533 61	16,448.10
PFIZER INC COM	6,489 41	6,703 50
PFIZER INC COM	4,895 35	5,330 10
PFIZER INC COM	1,559 99	1,504 20
PHILLIPS 66	81,393 42	60,539 80
PHILLIPS 66	21,949 51	21,282 40
PHILLIPS 66	12,106 91	10,209 80
PHILLIPS 66	8,566 00	5,967 70

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DESCRIPTION	COST/BASIS	MARKET VALUE
PROCTER & GAMBLE COMPANY	23,352 93	35,871 00
PROCTER & GAMBLE COMPANY	11,770 34	16,141.95
PROCTER & GAMBLE COMPANY	7,991 23	10,641.73
PROCTER & GAMBLE COMPANY	7,271 90	11,120 01
PROCTER & GAMBLE COMPANY	6,596 90	9,446 03
PROCTER & GAMBLE COMPANY	5,986.45	8,011 19
PROCTER & GAMBLE COMPANY	5,862 59	8,489 47
PROCTER & GAMBLE COMPANY	5,170 17	7,891 62
PROCTER & GAMBLE COMPANY	4,839 48	6,456 78
PROCTER & GAMBLE COMPANY	4,512.50	7,054 63
RAYTHEON TECHNOLOG-COM	13,578.00	13,379.94
RAYTHEON TECHNOLOG-COM	13,173.32	16,113 48
RAYTHEON TECHNOLOG-COM	7,777 33	8,056 74
RAYTHEON TECHNOLOG-COM	7,675 32	8,488 35
RAYTHEON TECHNOLOG-COM	6,580 88	6,905 78
RAYTHEON TECHNOLOG-COM	4,809.03	5,035 46
RAYTHEON TECHNOLOG-COM	4,080.14	4,172 24
RAYTHEON TECHNOLOG-COM	673 18	556 53
RAYTHEON TECHNOLOG-COM	138.72	143 87
ROCKWELL AUTOMATION INC	30,739 90	43,878 00
ROCKWELL AUTOMATION INC	6,965.77	9,798 00
SEMPRA ENERGY	16,553 18	23,446 00
SEMPRA ENERGY	13,105 92	15,005 44
SEMPRA ENERGY	11,330.64	12,543 61
SEMPRA ENERGY	8,088 92	8,557 79
SEMPRA ENERGY	7,175.35	7,619 95
SEMPRA ENERGY	5,728 32	6,095 96
SEMPRA ENERGY	3,397 06	4,571 97
SEMPRA ENERGY	1,412 20	1,523 99
SEMPRA ENERGY	631 31	703 38
TARGET CORP	40,133 05	40,176 55
TARGET CORP	20,039.57	20,508 03
TARGET CORP	10,803 21	11,033 56
TARGET CORP	10,789.56	10,553 84
UNTIEDHEALTH GROUP INC	21,800 44	56,630 40
UNTIEDHEALTH GROUP INC	14,517 55	25,955 60
UNTIEDHEALTH GROUP INC	14,087 91	25,660 65
UNTIEDHEALTH GROUP INC	7,309.33	19,761 65
UNTIEDHEALTH GROUP INC	4,836 60	10,323 25
UNTIEDHEALTH GROUP INC	4,473 63	7,963 65
WALMART STORES INC	19,802 49	25,034 02
WALMART STORES INC	18,672 95	25,872 48
WALMART STORES INC	12,041 70	14,732 94
WALMART STORES INC	9,924 69	13,415 36
WALMART STORES INC	7,239 66	9,223 06
ACCENTURE PLC IRELAND	43,902.04	60,551 04
ACCENTURE PLC IRELAND	27,261 28	50,888 64
ACCENTURE PLC IRELAND	26,697 88	47,667.84
ACCENTURE PLC IRELAND	14,001 39	26,195 84
AIA GROUP LTD	43,072.56	51,499 80
AIA GROUP LTD	34,474 38	52,509 60
AIA GROUP LTD	26,623.00	29,396 40

PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
AIA GROUP LTD	23,060 51	29,209.40
ALCON SA CT NOM	117,005 12	113,345.62
ALCON SA CT NOM	22,369.85	23,013 47
AMADEUS IT HLDG SA	66,417 58	45,361.44
AMADEUS IT HLDG SA	34,479 39	23,962 56
AMADEUS IT HLDG SA	9,031 72	6,173 76
AMADEUS IT HLDG SA	2,620 74	3,243.84
ASML HLDG N V N Y REGISTRY	68,000 92	145,739 88
ASML HLDG N V N Y REGISTRY	33,760 72	68,085 55
ASML HLDG N V N Y REGISTRY	12,366.69	23,553.92
ATLAS COPCO AB	30,798 50	41,199 90
ATLAS COPCO AB	23,764 86	38,299 70
ATLAS COPCO AB	16,384.26	24,992.90
ATLAS COPCO AB	12,657 00	18,339 50
ATLAS COPCO AB	5,549 74	8,103.50
CANADIAN PAC RY LTD	42,031 54	80,176 76
CANADIAN PAC RY LTD	38,801 40	56,174 80
CANADIAN PAC RY LTD	26,941 79	53,366 06
CANADIAN PAC RY LTD	1,784 20	2,553 40
CSL LTD	52,480 28	94,543 75
CSL LTD	37,229 20	114,011 57
CSL LTD	12,009 94	29,651 00
CSL LTD	5,284 96	6,788 78
DSV AS	58,463 58	144,009.58
DSV AS	39,612 15	62,535 33
DSV AS	9,353 70	17,524 65
ESSILOR INTL S A	55,600 86	53,788 83
ESSILOR INTL S A	24,615 27	23,927 65
ESSILOR INTL S A	2,750 10	2,644.30
EXPERIAN PLC	53,563 38	112,301 04
EXPERIAN PLC	42,125 72	69,898 08
EXPERIAN PLC	15,652 57	28,620 24
FERRARI N V	80,609 88	94,813 32
HDFC BK	36,991 33	32,913 04
HDFC BK	25,259 69	39,732 04
HDFC BK	23,412 48	38,368 24
HDFC BK	6,044 27	6,955.38
ICON PLC LTD	24,472 39	37,398.12
ICON PLC LTD	19,187.05	42,451 92
ICON PLC LTD	1,463 78	2,021 52
LULULEMON ATHLETICA INC	95,412.20	131,044 20
LULULEMON ATHLETICA INC	48,772 46	66,458 13
LULULEMON ATHLETICA INC	45,765.05	68,018.18
LVMH MOET HENNESSY LOUIS VUITTON	48,312 57	127,162 34
LVMH MOET HENNESSY LOUIS VUITTON	35,226.60	51,996 84
LVMH MOET HENNESSY LOUIS VUITTON	491 47	707.44
MERCADOLIBRE INC	103,145 86	138,007 80
MERCADOLIBRE INC	36,992 32	76,890 06
METTLER-TOLEDO INTL INC	40,278 39	53,166 30
METTLER-TOLEDO INTL INC	36,445 85	51,555 20
NESTLE SA	67,978 95	101,936 12
NESTLE SA	37,542 48	50,360 64
PERNOD RICARD S A	38,398 26	36,463 68

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
PERNOD RICARD S A	37,425.83	37,033.92
PERNOD RICARD S A	20,355 64	20,148 48
RESMED INC	66,601 38	120,384 00
RESMED INC	38,011 46	72,192 00
SHOPIFY INC CL A	37,116 61	282,861.60
SHOPIFY INC CL A	1,666 85	4,746 00
SIKA AG	96,413.42	102,036.17
SMITH & NEPHEW PLC	41,219 92	34,422.36
SMITH & NEPHEW PLC	36,946 57	29,733 60
SMITH & NEPHEW PLC	27,044.75	21,347 20
SMITH & NEPHEW PLC	20,138 89	16,772 80
SMITH & NEPHEW PLC	19,162 97	15,209 88
SMITH & NEPHEW PLC	7,451 77	7,433 40
STERIS PLC	78,722.73	105,106 40
STERIS PLC	10,912 80	11,047 68
STERIS PLC	239 10	306.88
TAIWAN SEMICONDUCTOR MFG CO	43,895 60	58,359 56
TAIWAN SEMICONDUCTOR MFG CO	42,431.60	128,129 89
TENCENT HLDGS LTD	36,463 22	43,328 00
TENCENT HLDGS LTD	30,852 94	52,288 00
TENCENT HLDGS LTD	26,919 54	100,224 00
WAL MART DE MEXICO SA DE CV	29,853 85	35,699 40
WAL MART DE MEXICO SA DE CV	24,798.42	24,665.04
WAL MART DE MEXICO SA DE CV	11,552 64	12,693 12
BANK AMER CORP DIV 6 2%	396,600 00	384,000 00
CAPITAL ONE FINL CORP 5%	249,000 00	223,800 00
FIFTH THIRD BANCORP 4.95%	308,040 00	292,560 00
GOLDMAN SACHS GROUP INC 6.375%	408,150 00	392,400.00
JPMORGAN CHASE & CO 6.15%%	637,250 00	635,250.00
KEYCORP NEW	387,750 00	375,750 00
METLIFE INC	262,000 00	261,700 00
MORGAN STANLEY	263,200 00	259,300 00
STATE STR CORP 5 9%	520,000 00	524,600 00
TRUIST FINL CORP 5 625%	257,700 00	252,800 00
TRUIST FINL CORP 5.625%	165,654.92	160,881.92
TRUIST FINL CORP 5.625%	94,354.20	91,918.08
US BANCORP DEL 6.5%	422,250 00	391,200 00
WELLS FARGO & CO NEW 6.625%	504,000 00	531,200.00
TOTAL	33,477,774 32	42,802,798 98

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PART II LINE 10C - INVESTMENTS CORPORATE BONDS

DESCRIPTION	COST/BASIS	MARKET VALUE
CGMHI 18M STOXX50E BULLET PART	200,000 00	194,460 00
ACE INA HLDGS INC 3 35%	404,945 55	455,864 00
ALTRIA GROUP INC 4 8%	501,962 64	583,770 00
AMAZON COM INC NT 1 5%	498,710 00	506,050 00
ANHEUSER-BUSCH INBEV FIN INC 3 3%	511,591 73	529,585 00
APACHE CORP 4 25%	316,577 70	259,338 00
APPLE INC 3 25%	512,713 26	560,035 00
AT&T INC 5 35%	632,489 26	628,605 00
BANK AMER CORP 2 503%	497,840 00	511,880 00
BANK NEW YORK INC 3 550%	352,728 86	362,663 00
BARCLAYS PLC 4 972%	398,546 17	410,074 00
BB&T CORP 3 2%	349,573 00	360,608 50
BNP PARIBAS 3 250%	509,085 59	537,530 00
BOEING CO 5 15%	300,534 00	334,509 00
BURLINGTON NORTHN SANTA FE LLC 3 85%	526,401 58	547,235 00
CHARTER COMMUNICATIONS OPER LLC 5 125%	266,176 42	288,727 50
CISCO SYS INC 2 2%	489,770 00	527,960 00
COMCAST CORP 3 375%	535,799 18	557,865 00
CONTINENTAL RES INC OKLA 5%	189,140 00	189,622 50
CREDIT SUISSE AG NEW YORK BRH 3 625%	515,053 24	552,290 00
CSX CORP 3 4%	510,629 63	549,445 00
CVS HEALTH CORP 3 7%	401,213 31	429,572 00
FIRSTENERGY CORP 2 85%	500,859 42	518,530 00
FORD MTR CR CO 3 664%	493,680 00	471,355 00
FREEPORT-MCMORAN COPPER & GOLD INC 3 55%	295,875 00	300,000 00
GENERAL ELEC CO 3 45%	254,171 11	255,877 50
GENERAL MTRS FINL CO INC 3 2%	500,150 64	500,235 00
GILEAD SCIENCES INC 4 4%	408,864 70	418,804 00
HCA INC 4 125%	354,086 71	386,081 50
HSBC HLDGS PLC 5 1%	455,317 75	465,363 00
HUMANA INC 3 95%	511,712 14	566,905 00
LAS VEGAS SANDS CORP 3 5%	301,810 72	299,151 00
LOCKHEED MARTIN CORP 3 35%	223,524 40	230,025 30
MCDONALDS CORP 2 75%	400,357 51	403,500 00
MICRON TECHNOLOGY INC 4 185%	428,408 83	443,104 00
MORGAN STANLEY 3 7%	298,617 00	332,667 00
MPLX LP 4%	314,395 97	316,137 00
NOBLE ENERGY INC 3 9%	524,087 69	503,040 00
OCCIDENTAL PETE CORP 4 85%	283,219 88	276,907 50
PETROBRAS GLOBAL FIN 5 75%	241,889 35	230,964 75
PNC FDG CORP 4 375%	500,897 53	502,235 00
PRUDENTIAL FINL INC 3 5%	508,326 49	553,625 00
STANFORD UNIV CALIF TAXABLE 2 413%	500,000 00	513,430 00
TEVA PHARMACEUTICAL FINANCE 6%	350,000 00	359,625 00
UNION PAC CORP 3 7%	428,663 18	465,740 00
UNITED RENTALS NORTH AMER INC 4 875%	309,780 32	307,500 00
UNITED STATES BANCORP 3%	503,260 02	521,705 00
UNITEDHEALTH GROUP INC 3 375%	430,355 83	455,924 00
VISA INC 2 8%	400,612 19	422,436 00
VODAFONE GROUP PLC 4 375%	301,686 42	356,793 00
WASTE MGMT INC 3 2%	305,835 64	307,395 00
WELLPOINT INC 3 125%	274,735 04	288,043 25
WESTERN GAS PARTNERS LP 5 3%	180,380 00	162,250 00
WILLIAMS COS INC 4 55%	308,257 79	332,835 00
	21,515,300 39	22,345,872 30

STATEMENT 11

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - OTHER	COST	3,656,527.	2,435,930.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,656,527.	2,435,930.

FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	234,580.	226,844.	226,844.
DUE FROM BROKERS	14,767.	14,453.	14,453.
RESTRICTED INVESTMENT	547,977.	0.	0.
TO FORM 990-PF, PART II, LINE 15	797,324.	241,297.	241,297.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 14
TAX DUE FROM FORM 990-PF, PART VI		10,594.
LATE PAYMENT INTEREST		105.
TOTAL AMOUNT DUE		10,699.

FORM 990-PF LATE PAYMENT INTEREST STATEMENT 15

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	11/15/20	10,594.	10,594.	.0300	120	105.
DATE FILED	03/15/21		10,699.			
TOTAL LATE PAYMENT INTEREST						105.

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PART II LINE 13 - INVESTMENTS OTHER

DESCRIPTION	COST/BASIS	MARKET VALUE
LAZARD LTD	110,138.04	85,890.00
BTO II OFFSHORE FEEDER FUND, LTD.	102,680.10	93,794.10
BTO II OFFSHORE FEEDER FUND, LTD.	48,171.04	46,877.43
BTO II OFFSHORE FEEDER FUND, LTD.	46,671.43	48,459.12
BTO II OFFSHORE FEEDER FUND, LTD.	44,324.85	38,391.40
BTO II OFFSHORE FEEDER FUND, LTD.	43,440.91	40,759.17
BTO II OFFSHORE FEEDER FUND, LTD.	36,573.61	35,929.67
BTO II OFFSHORE FEEDER FUND, LTD.	34,310.58	33,389.19
BTO II OFFSHORE FEEDER FUND, LTD.	31,463.51	30,909.54
BTO II OFFSHORE FEEDER FUND, LTD.	31,253.72	28,851.24
BTO II OFFSHORE FEEDER FUND, LTD.	31,025 83	38,641.71
BTO II OFFSHORE FEEDER FUND, LTD.	29,439.67	30,917.13
BTO II OFFSHORE FEEDER FUND, LTD.	26,457.83	31,676.86
BTO II OFFSHORE FEEDER FUND, LTD.	25,898.44	30,429.69
BTO II OFFSHORE FEEDER FUND, LTD	25,476.00	23,546.69
BTO II OFFSHORE FEEDER FUND, LTD.	21,291.34	26,517.71
BTO II OFFSHORE FEEDER FUND, LTD.	19,627.88	18,141.45
BTO II OFFSHORE FEEDER FUND, LTD.	19,511.78	22,947.45
BTO II OFFSHORE FEEDER FUND, LTD	19,388.59	16,840.30
BTO II OFFSHORE FEEDER FUND, LTD.	15,907.13	18,708.09
BTO II OFFSHORE FEEDER FUND, LTD.	12,247.45	11,319.94
BTO II OFFSHORE FEEDER FUND, LTD.	11,175.21	9,439.83
BTO II OFFSHORE FEEDER FUND, LTD.	6,529.26	5,917.07
BTO II OFFSHORE FEEDER FUND, LTD.	5,168 22	5,722.79
BTO II OFFSHORE FEEDER FUND, LTD.	2,783 96	2,180 60
BTO II OFFSHORE FEEDER FUND, LTD.	744.02	608.83
BTO OFFSHORE FEEDER FUND, L.P.	48,247.24	39,287.95
BTO OFFSHORE FEEDER FUND, L.P.	25,888.70	21,782.85
BTO OFFSHORE FEEDER FUND, L.P.	23,122.88	17,671.07
BTO OFFSHORE FEEDER FUND, L.P	22,952.14	18,690.04
BTO OFFSHORE FEEDER FUND, L.P	19,345.66	14,061.08
BTO OFFSHORE FEEDER FUND, L.P.	16,535.44	18,554.62
BTO OFFSHORE FEEDER FUND, L.P.	13,030.44	13,588.22
BTO OFFSHORE FEEDER FUND, L.P.	8,319.74	9,335.68
BTO OFFSHORE FEEDER FUND, L.P.	8,290.63	9,303.02
BTO OFFSHORE FEEDER FUND, L.P.	6,954.25	7,803.45
BTO OFFSHORE FEEDER FUND, L.P.	4,729.72	3,156.91
BTO OFFSHORE FEEDER FUND, L.P.	4,153.08	3,018.60
BTO OFFSHORE FEEDER FUND, L.P.	3,720 32	2,308.74
BTO OFFSHORE FEEDER FUND, L.P.	3,398 96	1,696.77
BTO OFFSHORE FEEDER FUND, L.P.	2,712.73	1,426.96
BTO OFFSHORE FEEDER FUND, L P.	2,462 49	2,785.33
BTO OFFSHORE FEEDER FUND, L.P.	2,375 51	1,214.69
BTO OFFSHORE FEEDER FUND, L P.	2,163.38	934 77
BTO OFFSHORE FEEDER FUND, L P.	1,159 49	462.68
BTO OFFSHORE FEEDER FUND, L.P.	1,006.25	529.11
BTO OFFSHORE FEEDER FUND, L.P.	901.65	403.02
BTO OFFSHORE FEEDER FUND, L.P.	704.61	257.33

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PART II LINE 13 - INVESTMENTS OTHER

DESCRIPTION	COST/BASIS	MARKET VALUE
BTO OFFSHORE FEEDER FUND, L.P.	121.24	55.14
CITIGROUP CAPITAL PARTNERS II	93,706.99	70,385.48
CITIGROUP CAPITAL PARTNERS II	81,484.34	61,204.76
CITIGROUP CAPITAL PARTNERS II	81,484.34	61,204.76
CITIGROUP CAPITAL PARTNERS II	62,100.41	27,152.57
CITIGROUP CAPITAL PARTNERS II	45,156.79	16,831.31
CITIGROUP CAPITAL PARTNERS II	40,742.17	30,602.38
CITIGROUP CAPITAL PARTNERS II	16,296.87	12,240.95
CITIGROUP CAPITAL PARTNERS II	16,296.87	12,240.95
CITIGROUP CAPITAL PARTNERS II	14,030.66	4,590.36
CITIGROUP CAPITAL PARTNERS II	13,337.90	3,060 24
CITIGROUP CAPITAL PARTNERS II	12,562.54	3,060.24
CITIGROUP MASTERS IV OFFSHORE	58,533.46	17,637.66
CITIGROUP MASTERS IV OFFSHORE	51,509.45	15,521.14
CITIGROUP MASTERS IV OFFSHORE	35,120.08	10,582.59
CITIGROUP MASTERS IV OFFSHORE	28,413.39	7,055.06
CITIGROUP MASTERS IV OFFSHORE	21,805.39	6,208 46
CITIGROUP MASTERS IV OFFSHORE	17,560.04	5,291.30
CITIGROUP MASTERS IV OFFSHORE	15,218.70	4,585.79
HH PRE-IPO OFFSHORE FEEDER FUND II, L.P.	51,703.96	50,250.30
HH PRE-IPO OFFSHORE FEEDER FUND II, L.P.	49,698 61	51,981.16
HH PRE-IPO OFFSHORE FEEDER FUND II, L.P.	30,994.84	32,418.36
HH PRE-IPO OFFSHORE FEEDER FUND II, L.P.	29,390.93	30,740.79
HH PRE-IPO OFFSHORE FEEDER FUND II, L P.	21,012.43	12,564.14
HH PRE-IPO OFFSHORE FEEDER FUND II, L.P.	20,120.77	21,044.87
HH PRE-IPO OFFSHORE FEEDER FUND II, L.P.	18,299.94	15,742.79
HH PRE-IPO OFFSHORE FEEDER FUND II, L.P.	15,196.45	13,072.97
HH PRE-IPO OFFSHORE FEEDER FUND II, L.P.	13,714.68	11,798.26
HH PRE-IPO OFFSHORE FEEDER FUND II, L P	7,599.70	7,948.74
HH PRE-IPO OFFSHORE FEEDER FUND II, L.P.	2,945.72	2,761.82
HH PRE-IPO OFFSHORE FEEDER FUND II, L.P.	848 72	871 80
T.F. CAPITAL INVESTORS II	105,830.45	7,279.70
T.F. CAPITAL INVESTORS II	71,377 56	4,909.82
T.F. CAPITAL INVESTORS II	62,455.42	3,860.16
T.F. CAPITAL INVESTORS II	48,403.59	2,436.39
T.F. CAPITAL INVESTORS II	45,474.71	3,128 09
T.F. CAPITAL INVESTORS II	34,589.69	1,827.29
T.F. CAPITAL INVESTORS II	34,188.76	2,351.73
T.F. CAPITAL INVESTORS II	33,223.58	2,285 34
T.F. CAPITAL INVESTORS II	25,132.09	1,370.47
T.F. CAPITAL INVESTORS II	24,899 58	7,515.13
T.F. CAPITAL INVESTORS II	24,800 60	8,636.41
T.F. CAPITAL INVESTORS II	23,709.88	1,630.92
T.F. CAPITAL INVESTORS II	17,758.50	1,221.55
T.F. CAPITAL INVESTORS II	16,693.91	5,906.44
T.F. CAPITAL INVESTORS II	11,019.04	757.96
T.F. CAPITAL INVESTORS II	8,891.20	611.60
TRG GROWTH PARTNERSHIP(VENTURE CAP)	54,102.42	9,170.06
TRG GROWTH PARTNERSHIP(VENTURE CAP)	52,797.60	12,829.34
TRG GROWTH PARTNERSHIP(VENTURE CAP)	48,397.80	11,760.23
TRG GROWTH PARTNERSHIP(VENTURE CAP)	47,905 25	9,484.81

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DESCRIPTION	COST/BASIS	MARKET VALUE
TRG GROWTH PARTNERSHIP(VENTURE CAP)	42,566.72	7,269.96
TRG GROWTH PARTNERSHIP(VENTURE CAP)	40,688.78	6,949.23
TRG GROWTH PARTNERSHIP(VENTURE CAP)	36,078.36	8,766.72
TRG GROWTH PARTNERSHIP(VENTURE CAP)	32,688 29	14,759.27
TRG GROWTH PARTNERSHIP(VENTURE CAP)	30,673.08	5,238.65
TRG GROWTH PARTNERSHIP(VENTURE CAP)	26,398.80	6,414.67
TRG GROWTH PARTNERSHIP(VENTURE CAP)	25,777.21	4,415.43
TRG GROWTH PARTNERSHIP(VENTURE CAP)	19,752.56	5,201.70
TRG GROWTH PARTNERSHIP(VENTURE CAP)	15,179.31	3,688.44
TRG GROWTH PARTNERSHIP(VENTURE CAP)	8,908 14	1,496.76
TRG GROWTH PARTNERSHIP(VENTURE CAP)	341.00	36,456.72
TOTAL	3,061,588.02	1,785,418.00
ADDITECH INC	50,000.00	50,000.00
NETNUMBER.COM	50,000.00	50,000.00
TITAN EMERGING OFFSHORE	494,939.10	550,511.82
	594,939.10	650,511.82
TOTAL	**3,656,527.12**	**2,435,929.82**