

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation Frost Foundation		A Employer identification number 76-0587800	
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 27325	Room/suite	B Telephone number (see instructions) (713) 248-8100	
City or town, state or province, country, and ZIP or foreign postal code Houston, TX 77027		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>1,449,933</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	129	129		
4	Dividends and interest from securities	13,615	13,615		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	116,698			
b	Gross sales price for all assets on line 6a 500,767				
7	Capital gain net income (from Part IV, line 2)		116,698		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	130,442	130,442		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,500	250		1,250
c	Other professional fees (attach schedule)	13,495	13,495		
17	Interest				
18	Taxes (attach schedule) (see instructions)	440	440		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses.				
	Add lines 13 through 23	15,435	14,185		1,250
25	Contributions, gifts, grants paid	51,000			51,000
26	Total expenses and disbursements. Add lines 24 and 25	66,435	14,185		52,250
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	64,007			
b	Net investment income (if negative, enter -0-)		116,257		
c	Adjusted net income (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	5,693	9,694	9,694
	2 Savings and temporary cash investments	29,954	52,204	52,204
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	820,913	858,669	1,388,035
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	856,560	920,567	1,449,933	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	856,560	920,567	
29 Total net assets or fund balances (see instructions)	856,560	920,567		
30 Total liabilities and net assets/fund balances (see instructions) .	856,560	920,567		

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	856,560
2 Enter amount from Part I, line 27a	2	64,007
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	920,567
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	920,567

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 500,767		384,069	116,698
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			116,698
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	116,698
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		}	3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
1 Reserved			
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 152.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>Scott Holman III</u> Telephone no. ▶ <u>(713) 248-8100</u>			
Located at ▶ <u>PO Box 27325 Houston TX</u> ZIP+4 ▶ <u>77027</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>	15		<input type="checkbox"/>
16 At any time during calendar year 2020, 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	Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1b		No
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 2020? <input type="checkbox"/>	1c		No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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.) <input type="checkbox"/>	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. ▶ 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.) <input type="checkbox"/>	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2020?	4b		No

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,209,617
b	Average of monthly cash balances.	1b	31,200
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,240,817
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,240,817
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,612
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,222,205
6	Minimum investment return. Enter 5% of line 5.	6	61,110

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	61,110
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,616
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,616
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	59,494
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	59,494
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	59,494

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	52,250
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	52,250
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	52,250

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				59,494
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			52,206	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>52,250</u>				
a Applied to 2019, but not more than line 2a			52,206	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				44
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				59,450
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Additional Data Table				
Total ▶ 3a				51,000
<i>b Approved for future payment</i>				
Total ▶ 3b				

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AIDS Foundation Houston 6260 Westpark Dr 100 Houston, TX 77057	N/A	PC	General support	20,000
Out for Education PO Box 667010 Houston, TX 77266	N/A	PC	General support	15,000
The LGBT Community Center of the De 1301 N Palm Canyon Dr Ste 301 Palm Springs, CA 92262	N/A	PC	General support	16,000
Total				51,000

▶ 3a

TY 2020 Accounting Fees Schedule**Name:** Frost Foundation**EIN:** 76-0587800**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax compliance	1,500	250	0	1,250

TY 2020 Investments Corporate Stock Schedule**Name:** Frost Foundation**EIN:** 76-0587800**Software ID:** 20011551**Software Version:** 2020v4.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate stocks - see attachment	858,669	1,388,035

TY 2020 Other Professional Fees Schedule**Name:** Frost Foundation**EIN:** 76-0587800**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management fees	13,495	13,495	0	0

TY 2020 Taxes Schedule**Name:** Frost Foundation**EIN:** 76-0587800**Software ID:** 20011551**Software Version:** 2020v4.0**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign tax	440	440		

EQUITIES

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.	
ACTIVISION BLIZZARD INC EST YIELD: 0.44% Symbol: ATVI		83	92.85	7,706.55	61.58	5,110.96	2,595.59	-- 34.03	
	12 Mar 2017	N		4,628.40	48.47	2,176.67	1,903.73	LT	
	11 May 2020	N		3,021.15	76.04	2,934.29	886.86	ST	
AGILENT TECHNOLOGIES INC EST YIELD: 0.65% Symbol: A	13 Mar 2017	N	60	118.49	7,109.40	52.21	3,132.52	3,976.88	LT -- 48.56

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
AIR LEASE CORPORATION CL A EST YIELD: 1.44% Symbol: AL	27 Jul 2018 N	85	44.42	3,776.70	43.71	3,715.41	60.29 LT	-- 54.40
AKAMAI TECHNOLOGIES INC Symbol: AKAM	13 Mar 2017 N	36	104.99	3,779.64	64.89	2,336.03	1,443.61 LT	-- --
ALBEMARLE CORPORATION EST YIELD: 1.04% Symbol: ALB	30 Aug 2018 N	39	147.52	5,753.28	95.06	3,707.21	2,046.07 LT	-- 60.06
AMERISOURCEBERGEN CORP EST YIELD: 1.80% Symbol: ABC	13 Mar 2017 N	37	97.76	3,617.12	88.81	3,285.97	331.15 LT	-- 65.12
ANSYS INC Symbol: ANSS	13 Mar 2017 N	28	363.8	10,186.40	106.82	2,950.96	7,195.44 LT	-- --
APPLIED MATERIALS INC EST YIELD: 1.02% Symbol: AMAT	04 Feb 2019 N	108	86.3	9,320.40	38.77	4,187.07	5,133.33 LT	-- 95.04
ARROW ELECTRONICS INC Symbol: ARW		57	97.3	5,546.10	82.92	4,726.18	819.92	-- --
	04 Aug 2017 N	38		3,957.40	76.0	2,689.31	1,268.09 LT	-- --
	29 Dec 2019 N	18		1,848.70	86.15	1,326.87	21.82 ST	-- --
BIO-RAD LABORATORIES INC CLA Symbol: BIO	13 Mar 2017 N	12	582.94	6,995.28	196.64	2,359.62	4,635.66 LT	-- --
BLACK KNIGHT INC COMMON STOCK Symbol: BKI	13 Mar 2017 N	74	88.35	6,537.90	38.4	2,841.60	3,696.30 LT	-- --

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc.
									Est. Annual Inc.
CBRE GROUP INC CL A Symbol: CBRE	13 Mar 2017 N	118	62.72	7,400.96	36.01	4,249.06	3,151.90	LT	--
CIMAREX ENERGY CO EST YIELD: 2.35% Symbol: XEC		107	37.51	4,013.57	53.6	5,735.63	(1,722.06)		--
	19 Mar 2017 N	16		600.16	119.5	1,912.00	(1,311.84)	LT	94.16
	30 Jan 2018 N	18		669.18	119.23	1,843.70	(1,174.52)	LT	
	19 May 2020 N	75		2,810.25	26.4	1,879.92	930.33	ST	
CMC MATERIALS INC COMMON STOCK EST YIELD: 1.16% Symbol: CCMP	27 May 2020 N	32	151.3	4,841.60	148.39	4,748.50	93.10	ST	--
CONTINENTAL RESOURCES INC Symbol: CLR		178	16.3	2,901.40	29.05	5,170.77	(2,269.37)		--
	10 Mar 2017 N	66		1,075.00	44.31	2,924.00	(1,849.00)	LT	
	09 Jul 2018 N	13		209.13	81.72	992.60	(783.47)	LT	
	19 May 2020 N	99		1,617.27	13.59	1,253.54	363.73	ST	
CSX CORPORATION COM EST YIELD: 1.15% Symbol: CSX	13 Mar 2017 N	63	90.75	5,717.25	48.22	3,037.85	2,679.40	LT	65.52
CUMMINS INC EST YIELD: 2.38% Symbol: CMI	13 Mar 2017 N	25	227.1	5,677.50	151.85	3,796.25	1,881.25	LT	135.00
D R HORTON INC COMMON STOCK EST YIELD: 1.16% Symbol: DHI	13 Mar 2017 N	119	66.92	8,201.48	33.48	3,983.96	4,217.50	LT	95.20
DARDEN RESTAURANTS INC EST YIELD: 1.12%		65	119.12	8,100.16	74.54	5,068.66	3,031.50		--

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
DARDEN RESTAURANTS INC Symbol: DRI	13 Mar 2017 N 11 May 2009 N	46 22		4,764.00 1,336.59	74.02 74.02	2,974.90 2,094.06	1,789.10 LT 1,241.10 ST	
DENTSPLY SIRONA INC COM EST YIELD: 0.76% Symbol: XRAY		92	52.36	4,817.12	53.09	4,864.24	(67.12)	-- 36.80
	13 Mar 2017 N 12 Jan 2009 N	46 47		2,358.00 2,400.92	62.16 49.98	2,340.19 2,640.05	147.81 LT 418.37 ST	
DOVER CORPORATION EST YIELD: 1.57% Symbol: DOV	13 Mar 2017 N	36	126.25	4,797.50	60.92	2,314.64	2,482.66	LT 75.24
EASTMAN CHEMICAL CO EST YIELD: 2.75% Symbol: EMN	13 Mar 2017 N	44	100.26	4,412.32	77.55	3,412.19	1,000.13	LT 121.44
GATX CORP EST YIELD: 2.31% Symbol: GATX	13 Mar 2017 N	46	63.18	3,992.64	59.06	2,834.82	1,157.76	LT 92.16
GENERAL DYNAMICS CORP EST YIELD: 2.96% Symbol: GD	13 Mar 2017 N	21	148.62	3,125.22	150.94	4,009.74	(884.52)	LT 92.40
GLOBAL PAYMENTS INC EST YIELD: 0.36% Symbol: GPN		46	215.42	9,909.32	74.29	3,417.10	6,492.22	-- 36.88
	13 Mar 2017 N 12 Mar 2017 N	26 21		6,228.60 4,680.32	70 76.39	1,749.66 1,697.14	4,835.64 LT 2,983.62 LT	
HOULIHAN LOKEY INC CLASS A COM EST YIELD: 1.96% Symbol: HLI	27 Jul 2018 N	70	67.23	4,706.10	49.58	3,470.57	1,235.53	LT 92.40

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc.
										Est. Annual Inc.
INTERCONTINENTAL EXCHANGE INC EST YIELD: 1.04% Symbol: ICE	13 Mar 2017	N	78	115.29	8,992.62	60.59	4,726.01	4,266.61	LT	-- 93.60
KEYCORP NEW EST YIELD: 4.51% Symbol: KEY			242	16.41	3,971.22	16.93	4,056.55	(125.33)		-- 179.08
	17 Mar 2017	N	192		3,926.62	12.6	3,365.18	(203.96)	LT	--
	03 Jul 2020	N	29		924.80	11.66	711.37	(270.23)	ST	--
KEYSIGHT TECHNOLOGIES INC COM Symbol: KEYS	13 Mar 2017	N	63	132.09	8,321.67	36.66	2,435.58	5,886.09	LT	--
LABORATORY CORP AMER HLDGS Symbol: LH	13 Mar 2017	N	21	203.55	4,274.55	143.74	3,018.54	1,256.01	LT	--
MASCO CORP EST YIELD: 1.02% Symbol: MAS	13 Mar 2017	N	114	54.93	6,262.02	33.86	3,859.76	2,402.26	LT	-- 63.84
PACKAGING CORP AMER EST YIELD: 2.90% Symbol: PKG	13 Mar 2017	N	34	137.91	4,688.94	91.98	3,127.32	1,561.62	LT	-- 136.00
PROGRESSIVE CORP-OHIO EST YIELD: 0.40% Symbol: PGR	13 Mar 2017	N	77	98.88	7,613.76	39.6	3,049.19	4,564.57	LT	-- 30.60
RAYMOND JAMES FINANCIAL INC EST YIELD: 1.63% Symbol: RJF	13 Mar 2017	N	57	95.67	5,453.19	79.76	4,546.30	906.89	LT	-- 68.92
REALPAGE INC Symbol: RP	29 Dec 2020	N	76	87.24	6,630.24	87.35	6,638.61	(8.37)	ST	--
REINSURANCE GROUP OF AMERICA INCORPORATED EST			39	115.9	4,520.10	118.49	4,620.95	(100.85)		-- 109.20

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
REINSURANCE GROUP OF YIELD: 2.42% Symbol: RGA	13 Feb 2017 N 02 Jul 2020 N 07 Dec 2020 N	31 7 1		3,552.90 811.00 118.90	117.81 78.60 118.31	3,500.21 836.40 118.31	(272.31) LT 274.87 ST 13.41 ST	
RENAISSANCE HOLDINGS LTD EST YIELD: 0.84% Symbol: RNR	13 Mar 2017 N	22	165.82	3,648.04	148.86	3,274.92	373.12 LT	-- 30.80
REPUBLIC SERVICES INC EST YIELD: 1.77% Symbol: RSG	13 Mar 2017 N	86	96.3	8,281.80	62.69	5,391.34	2,890.46 LT	-- 146.20
SCOTTS MIRACLE GRO CO EST YIELD: 1.25% Symbol: SMG	13 Mar 2017 N	31	199.14	6,173.34	91.62	2,640.22	3,333.12 LT	-- 76.88
SEALED AIR CORP NEW EST YIELD: 1.40% Symbol: SEE	13 Mar 2017 N	83	45.79	3,800.57	44.92	3,726.17	72.40 LT	-- 53.12
SENSATA TECHNOLOGIES HOLDING PLC ORDINARY SHARES 0.01 NOMINAL VALUE PER SHARE Symbol: ST	29 Jul 2019 N	113	52.74	5,959.62	48.61	5,493.42	466.20 LT	-- --
SKYWORX SOLUTIONS INC EST YIELD: 1.31% Symbol: SWKS	15 Nov 2019 N	61	152.88	9,325.88	99.24	6,053.64	3,272.04 LT	-- 132.00
SNAP-ON INC EST YIELD: 2.87% Symbol: SNA	13 Mar 2017 N	28	171.14	4,791.92	170.34	4,769.52	22.40 LT	-- 137.76
STERICYCLE INC Symbol: SRCL		88	69.33	6,101.04	56.27	4,951.77	1,149.27	-- --

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
STERICYCLE INC	10 Aug 2013 N	56		1,332.42	61.20	3,497.53	444.95 LT	
	08 Sep 2016 N	32		2,219.56	47.21	1,514.24	704.32 LT	
STIFEL FINANCIAL CORP		106	50.46	5,348.76	35.49	3,762.17	1,586.59	--
EST YIELD: 0.90%								43.02
Symbol: SF	12 Mar 2017 N	20		4,107.72	36.79	3,662.91	1,174.91 LT	
	21 Jun 2020 N	34		1,211.04	33.01	799.26	411.78 ST	
SYNEOS HEALTH INC		70	68.13	4,769.10	35.4	2,477.85	2,291.25	--
CLASS A COMMON STOCK								--
Symbol: SYNH	22 Feb 2018 N	48		3,330.37	31.74	1,555.47	1,702.90 LT	
	10 May 2018 N	21		1,479.73	43.92	922.38	557.35 LT	
SYNOPSIS INC	13 Mar 2017 N	45	259.24	11,665.80	72.18	3,249.09	8,417.71	LT
Symbol: SNPS								--
SYSCO CORP		71	74.26	5,272.46	54.08	3,639.45	1,433.01	--
EST YIELD: 2.42%								127.80
Symbol: SYY	29 Mar 2016 N	22		1,707.96	56.21	1,209.01	430.17 ST	
	30 Jul 2018 N	49		3,564.50	53.55	2,565.84	998.24 ST	
TJX COMPANIES INC NEW	13 Mar 2017 N	99	68.29	6,760.71	38.92	3,853.57	2,907.14	LT
EST YIELD: 1.52%								102.96
Symbol: TJX								--
WEC ENERGY GROUP INC		56	92.03	5,337.74	60.2	3,491.42	1,846.32	--
EST YIELD: 2.75%								146.74
Symbol: WEC	13 Mar 2013 N	41		3,733.33	58.89	2,414.48	1,318.74 LT	
	20 Jun 2013 N	17		1,604.41	63.25	1,076.94	437.68 LT	
WOODWARD INC		52	121.53	6,319.56	70.96	3,659.98	2,629.58	--
EST YIELD: 0.27%								16.90
Symbol: WWD	13 Mar 2017 N	26		4,375.88	68.42	2,469.12	1,911.96 LT	
	23 Jun 2018 N	18		1,943.68	79.66	1,229.86	717.60 LT	

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc.	
									Est. Annual Inc.	
XILINX INC EST YIELD: 1.97% Symbol: XLNX	13 Mar 2017	N	63	141.77	8,931.51	69.77	3,765.51	5,166.00	LT	-- 95.76
TOTAL EQUITIES				\$316,167.87	\$203,277.64	\$112,890.23				-- \$3,245.23

ALTERNATIVE ASSETS

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

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc.	
									Est. Annual Inc.	
AMERICOLD REALTY TRUST COMMON SHARES EST YIELD: 2.25% Symbol: COLD	29 May 2019	N	149	37.33	5,562.17	31.43	4,663.12	879.05	LT	-- 125.16
BOSTON PROPERTIES INC EST YIELD: 4.19% Symbol: BXP			54	94.53	5,104.62	105.5	5,698.93	(592.31)		-- 211.68
	13 Mar 2017	N	10	1,701.84	100.34	2,355.12	(653.28)		LT	
	02 Jul 2018	N	17	1,697.01	91.25	1,560.17	136.84		ST	
	26 Dec 2020	N	19	1,759.87	92.62	1,719.54	40.33		ST	
SBA COMMUNICATIONS CORP NEW CLASS A COMMON STOCK EST YIELD: 0.66% Symbol: SBAC	08 Jan 2020	N	18	282.13	5,078.34	240.78	4,334.09	744.25	ST	-- 33.48
TOTAL ALTERNATIVE ASSETS				\$15,745.13	\$14,714.14	\$1,030.99				-- \$370.32

EQUITIES

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc.	
								LT	ST
ABBVIE INC EST YIELD: 4.85% Symbol: ABBV		54	107.15	5,786.10	78.09	4,216.80	1,569.30	-	230.80
	16 Oct 2018	N		1,172.68	78.68	777.25	401.43	LT	
	17 Sep 2018	N		525.75	78.65	334.18	191.57	LT	
	11 Nov 2018	N		840.00	85.47	\$12.83	130.07	LT	
	12 Nov 2018	N		1,173.65	67.63	867.22	311.43	LT	
	12 Nov 2018	N		201.45	66.04	269.03	62.42	LT	
	14 Nov 2018	N		201.45	67.32	281.99	59.48	LT	
	01 Apr 2020	N		1,607.35	72.29	1,024.35	522.90	ST	

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
ADVANCED MICRO DEVICES		37	91.71	3,393.27	79.5	2,941.35	451.92	--
INC COM								--
Symbol: AMD	10 May 2020 N	4		366.84	73.07	313.48	53.36 ST	
	11 Nov 2020 N	33		3,026.43	79.91	2,627.87	398.57 ST	
ALPHABET INC	02 Mar 2017 N	3	1,752.64	5,257.92	651.37	2,554.11	2,703.81	LT
CLASS A COMMON STOCK								--
Symbol: GOOGL								--
ALPHABET INC		7	1,751.88	12,263.16	893.84	6,256.89	6,006.27	--
CLASS C CAPITAL STOCK								--
Symbol: GOOG	02 Mar 2017 N	6		10,811.20	831.71	4,990.90	5,820.30	LT
	28 Oct 2018 N	1		1,721.38	1,366.39	1,266.99	454.39	LT
AMAZON.COM INC		7	3,258.93	22,798.51	1,119.54	7,836.77	14,961.74	--
Symbol: AMZN								--
	02 Mar 2017 N	5		16,734.66	848.16	4,046.51	12,688.14	LT
	28 Oct 2018 N	1		3,258.93	1,757.33	1,757.33	1,501.60	LT
	28 Oct 2018 N	1		2,804.92	1,353.65	1,353.65	1,451.04	ST
AMERICAN EXPRESS COMPANY		37	120.91	4,473.67	116.33	4,304.36	169.31	--
EST YIELD: 1.42%								63.64
Symbol: AXP	29 Jul 2013 N	10		1,259.10	101.2	1,012.00	197.10	LT
	15 May 2015 N	11		1,300.01	119.63	1,316.23	10.78	LT
	17 May 2015 N	3		362.73	119.34	353.02	4.71	LT
	10 Jun 2016 N	3		362.73	122.91	353.72	9.01	LT
	11 Jun 2018 N	2		341.62	124.51	248.62	92.99	LT
	04 Oct 2020 N	6		969.22	125.1	1,600.78	333.50	ST
AMETEK INC NEW		23	120.94	2,791.62	104.36	2,400.36	391.26	--
EST YIELD: 0.60%								16.56
Symbol: AME	02 Oct 2020 N	1		120.94	100.77	103.77	17.17	ST
	05 Oct 2020 N	6		725.64	103.47	620.19	104.45	ST
	06 Oct 2020 N	14		1,653.16	104.86	1,465.18	187.98	ST
	07 Oct 2020 N	2		241.88	106.61	212.62	29.26	ST

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.	
ANALOG DEVICES INC EST YIELD: 1.66% Symbol: ADI		36	147.73	5,318.28	138.99	5,003.59	314.69	-- 39.28	
	09 Nov 2020	N		1,004.13	137.42	961.96	72.16	ST	
	10 Nov 2020	N		1,535.68	138.95	2,170.33	193.29	ST	
	18 Dec 2020	N		945.92	144.4	577.59	12.33	ST	
	21 Dec 2020	N		443.19	142.33	426.95	16.20	ST	
	22 Dec 2020	N		443.19	144.02	432.07	11.12	ST	
	29 Dec 2020	N		443.19	144.87	434.61	3.58	ST	
APPLE INC EST YIELD: 0.62% Symbol: AAPL	02 Mar 2017	N	162	132.69	21,495.78	34.77	5,632.31	15,663.47	LT -- 132.84
ASML HOLDING N V NY REGISTRY SHS 2012 EST YIELD: 0.60% Symbol: ASML		6	487.72	3,901.76	286.63	2,293.02	1,608.74	-- 19.40	
	04 Mar 2020	N		975.44	306.63	601.26	374.18	ST	
	05 Mar 2020	N		975.44	306.57	631.10	394.31	ST	
	08 Mar 2020	N		975.44	324.98	669.91	465.53	ST	
	09 Mar 2020	N		975.44	279.38	546.52	428.92	ST	
BANK OF AMERICA CORP EST YIELD: 2.38% Symbol: BAC		136	30.31	4,122.16	26.59	3,616.03	506.13	-- 97.92	
	07 Mar 2017	N		1,212.86	28.72	2,681.96	629.90	LT	
	08 Feb 2018	N		909.30	31.67	632.13	277.17	LT	
BIOGEN INC Symbol: BIIB	11 Mar 2020	N	4	244.65	979.44	295.95	1,183.79	(204.35)	ST --
BOOKING HOLDINGS INC COMMON STOCK Symbol: BKNG		3	2,227.27	6,681.81	1,705.21	5,115.63	1,566.18	--	
	25 Jan 2020	N		2,227.27	1,581.07	1,581.27	646.00	ST	
	01 Oct 2020	N		1,227.27	1,196.02	1,196.25	481.04	ST	
	19 Oct 2020	N		2,227.27	1,728.19	1,728.13	429.14	ST	
BOSTON SCIENTIFIC CORP Symbol: BSX	02 Mar 2017	N	65	35.95	3,055.75	25.12	2,134.78	920.97	LT --

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
BRISTOL MYERS SQUIBB CO		61	62.03	3,783.83	56.59	3,451.76	332.07	--
EST YIELD: 3.16%								119.56
Symbol: BMY	01 May 2018	60		1,101.50	55.41	2,320.60	231.00	LT
	10 Jun 2020	11		607.33	57.56	631.22	51.07	ST
CHARTER COMMUNICATIONS INC NEW CL A		11	661.55	7,277.05	368	4,047.98	3,229.07	--
Symbol: CHTR	02 Mar 2017	5		2,307.73	211.98	1,670.59	1,690.35	LT
	15 Apr 2017	3		1,524.65	510.48	971.46	1,023.15	LT
	16 Apr 2020	3		1,904.65	489.28	1,465.82	435.82	ST
CHUBB LTD	02 Mar 2017	22	153.92	3,386.24	139	3,057.99	328.25	LT
COM EST YIELD: 2.03%								68.64
Symbol: CB								
CITIGROUP INC		71	61.66	4,377.86	59.53	4,226.58	151.28	--
COM EST YIELD: 3.01%								144.84
Symbol: C	02 Mar 2017	32		1,970.12	61.02	1,954.55	15.55	LT
	02 Mar 2017	11		672.25	59.67	669.48	21.26	LT
	15 May 2017	19		1,139.82	61.55	1,108.35	130	LT
	01 Jul 2020	10		615.65	59.72	607.24	109.36	ST
COCA COLA COMPANY (THE)		60	54.84	3,290.40	45.32	2,719.14	571.26	--
EST YIELD: 2.99%								88.40
Symbol: KO	13 Apr 2012	16		271.24	44.54	712.62	154.82	LT
	15 Aug 2012	25		1,271.00	44.66	1,115.59	254.42	LT
	04 Aug 2020	10		548.09	46.62	466.16	22.34	ST
	05 Aug 2020	9		465.98	47.69	427.72	66.73	ST
COMCAST CORP		68	52.4	3,563.20	39.53	2,697.94	875.26	--
CL A EST YIELD: 1.76%								62.56
Symbol: CMCSA	22 Oct 2013	1		52.40	35.77	35.17	16.62	LT
	29 Jan 2019	6		471.60	38.62	324.75	146.90	LT
	29 Jan 2019	16		824.00	35.57	562.69	170.31	LT
	14 Mar 2019	29		1,519.60	39.62	1,153.02	284.58	LT
	14 May 2019	19		895.80	43.65	313.78	176.84	LT

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
ELI LILLY & CO EST YIELD: 2.01% Symbol: LLY		35	168.64	5,909.40	98.04	3,431.34	2,478.06	-- 119.00
	02 Mar 2017	N		4,562.88	83.94	2,999.93	2,391.15	LT
	27 Nov 2020	N		1,013.04	148.87	831.03	131.01	ST
	30 Jul 2020	N		337.68	147.24	294.56	43.10	ST
ESTEE LAUDER COMPANIES INC CL A EST YIELD: 0.80% Symbol: EL		7	266.19	1,863.33	249.04	1,743.26	120.05	-- 14.84
	09 Nov 2020	N		790.87	249.53	748.89	49.97	ST
	10 Nov 2020	N		637.95	240.75	499.70	135.68	ST
	11 Nov 2020	N		434.51	248.56	494.67	34.40	ST
FACEBOOK INC CL A Symbol: FB		26	273.16	7,102.16	170.85	4,442.04	2,660.12	-- --
	02 Mar 2017	N		3,531.82	170.77	1,777.66	1,778.69	LT
	30 Jun 2017	N		848.32	158.69	361.97	244.41	LT
	02 Jul 2020	N		3,021.98	214.74	2,962.14	647.82	ST
FIDELITY NATIONAL INFORMATION SERVICES INC EST YIELD: 0.99% Symbol: FIS		26	141.46	3,677.96	91.84	2,387.94	1,290.02	-- 36.48
	02 Mar 2017	N		2,876.60	92.04	1,729.13	1,041.53	LT
	14 Aug 2019	N		424.36	130.67	367.78	31.89	LT
	15 Aug 2019	N		376.99	123.91	294.02	149.90	LT
FISERV INC Symbol: FISV		56	113.86	6,376.16	90.23	5,053.11	1,323.05	-- --
	24 Jan 2019	N		2,163.84	82.13	1,561.03	602.01	LT
	14 May 2019	N		787.82	24.73	693.66	382.63	LT
	16 May 2019	N		113.84	58.14	85.14	28.70	LT
	14 Jun 2019	N		508.30	89.73	448.18	124.14	LT
	17 Jun 2019	N		468.44	89.23	356.97	119.64	LT
	18 Jun 2019	N		787.02	96.73	677.68	119.64	LT
	19 Jul 2019	N		227.72	96.11	192.02	35.59	LT
	09 Jul 2019	N		1,082.46	103.83	714.18	310.28	LT

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	LT	Est. Annual Inc.
HOME DEPOT INC EST YIELD: 2.26% Symbol: HD	02 Mar 2017 N	12	265.62	3,187.44	147.8	1,773.56	1,413.88	LT	-- 72.00
HONEYWELL INTL INC EST YIELD: 1.75% Symbol: HON	02 Mar 2017 N	33	212.7	7,019.10	121.23	4,000.45	3,018.65	LT	-- 122.76
INTUIT INC EST YIELD: 0.62% Symbol: INTU		10	379.85	3,798.50	283.47	2,834.66	963.84		-- 23.60
	26 Feb 2020 N	7		2,555.95	239.2	3,024.41	634.84	ST	
	04 May 2020 N	2		750.20	267.27	534.63	215.57	ST	
	09 Aug 2020 N	1		273.65	278.72	375.72	104.13	ST	
LAM RESEARCH CORP EST YIELD: 1.10% Symbol: LRCX		9	472.27	4,250.43	412.61	3,713.45	536.98		-- 46.80
	02 Feb 2020 N	2		934.54	371.24	742.47	322.07	ST	
	04 Feb 2020 N	4		1,839.00	379.80	1,519.92	369.08	ST	
	18 Dec 2020 N	3		1,476.89	482.62	1,451.05	24.84	ST	
LINDE PLC ORDINARY SHARE EST YIELD: 1.46% Symbol: LIN		30	283.51	7,905.30	172.77	5,183.03	2,722.27		-- 115.56
	11 Dec 2018 N	3		759.00	193.05	474.15	316.37	LT	
	12 Dec 2018 N	4		1,054.04	195.55	642.20	411.34	LT	
	07 Jan 2019 N	5		1,317.55	197.51	757.55	530.00	LT	
	09 Jan 2019 N	4		1,054.04	193.47	733.66	320.33	LT	
	10 Apr 2019 N	2		527.02	192.99	363.17	163.85	LT	
	28 Apr 2019 N	2		527.02	198.24	367.47	174.53	LT	
	28 Apr 2019 N	1		790.53	177.93	532.60	257.93	LT	
	28 Apr 2019 N	1		390.51	177.43	172.43	218.08	LT	
	29 May 2019 N	1		527.02	186.42	376.63	150.39	LT	
	14 Aug 2019 N	2		527.02	188.2	372.39	154.63	LT	
	15 Aug 2019 N	2		527.02	176.5	313.59	213.43	LT	
LOWES COMPANIES INC EST YIELD: 1.50%		32	160.51	5,136.32	84.2	2,694.38	2,441.94		-- 76.20

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
LOWES COMPANIES INC Symbol: LOW	03 Mar 2017 N 16 Apr 2021 N	33 9		2,651.73 1,484.59	80.47 93.77	1,850.81 840.37	1,840.92 LT 601.82 ST	
MASTERCARD INCORPORATED EST YIELD: 0.49% Symbol: MA	02 Mar 2017 N	23	356.94	8,209.62	111.57	2,566.11	5,643.51 LT	-- 40.48
MCDONALDS CORP EST YIELD: 2.40% Symbol: MCD	10 Jun 2018 N 11 Jun 2018 N	10 3 7	214.56	2,145.80 643.74 1,502.06	202.25 291.16 202.7	2,022.46 600.55 1,413.91	123.34 40.18 LT 81.15 LT	-- 51.60
MERCK & CO INC EST YIELD: 3.18% Symbol: MRK	02 Mar 2017 N 04 Oct 2017 N 14 Mar 2019 N	47 24 8 15	81.8	3,844.60 1,943.20 654.98 1,237.00	70.82 68.09 84.53 81.43	3,328.64 1,800.92 816.22 1,221.50	515.96 572.28 LT 138.13 LT 8.60 LT	-- 122.30
MICROSOFT CORP EST YIELD: 1.01% Symbol: MSFT	02 Mar 2017 N	105	222.42	23,354.10	64	6,719.83	16,634.27 LT	-- 235.20
MONDELEZ INTERNATIONAL INC COM EST YIELD: 2.15% Symbol: MDLZ	02 Mar 2017 N	57	58.47	3,332.79	43.77	2,495.17	837.62 LT	-- 71.82
MORGAN STANLEY EST YIELD: 2.04% Symbol: MS	02 Mar 2017 N	96	68.53	6,578.88	46.12	4,427.41	2,151.47 LT	-- 134.40
NETFLIX COM INC Symbol: NFLX	19 Sep 2018 N 16 May 2019 N	7 5 2	540.73	3,785.11 2,703.65 1,081.40	367.63 376.94 295.24	2,573.40 1,354.72 713.50	1,211.71 848.93 LT 367.79 LT	-- --
NEXTERA ENERGY INC EST YIELD: 1.81%		93	77.15	7,174.95	48.58	4,517.55	2,657.40	-- 130.20

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.	
NEXTERA ENERGY INC									
Symbol: NEE									
	02 Mar 2017	N		2,297.25	22.72	950.62	1,346.63	LT	
	19 Jul 2018	N		1,024.48	42.84	522.17	502.31	LT	
	20 Jul 2018	N		617.25	42.12	337.44	279.79	LT	
	04 May 2020	N		617.25	67.5	460.02	157.23	ST	
	05 May 2020	N		617.25	69.27	480.15	137.05	ST	
	01 Jun 2020	N		617.25	61.47	491.72	125.47	ST	
	01 Oct 2020	N		1,024.48	76.99	1,129.42	104.93	ST	
			26	237.61	6,177.86	150.16	3,904.17	2,273.69	--
NORFOLK SOUTHERN CORP									
EST YIELD: 1.58%									
Symbol: NSC									
	02 Mar 2017	N		450.44	122.61	450.04	450.40	LT	
	21 Nov 2017	N		237.61	129.16	129.16	108.45	LT	
	22 Nov 2017	N		475.22	128.3	258.89	216.33	LT	
	24 Nov 2017	N		237.61	139.27	140.27	97.34	LT	
	12 Mar 2018	N		1,132.08	144.28	722.90	409.18	LT	
	15 May 2018	N		629.44	158.41	621.65	342.79	LT	
	15 May 2018	N		629.44	158.41	621.65	342.79	LT	
	16 May 2018	N		475.22	151.1	624.29	346.08	LT	
	04 Aug 2020	N		475.22	192.17	334.74	50.88	ST	
	05 Aug 2020	N		714.83	193.86	687.64	130.99	ST	
			19	304.72	5,789.68	296.23	5,628.46	161.22	--
NORTHROP GRUMMAN CORP									
EST YIELD: 1.90%									
Symbol: NOC									
	02 Mar 2017	N		609.44	243.48	404.93	121.46	LT	
	02 Sep 2017	N		914.16	221.44	544.32	65.84	LT	
	10 Oct 2017	N		609.44	263.26	536.69	32.75	LT	
	11 Oct 2017	N		304.72	263.67	327.63	11.06	LT	
	20 Nov 2018	N		609.44	172.1	628.19	116.75	LT	
	05 Jan 2020	N		914.16	265.04	366.52	17.64	ST	
	05 Jan 2020	N		609.44	262.85	326.25	24.19	ST	
	10 Jan 2020	N		609.44	224.36	324.26	19.64	ST	
	04 Aug 2020	N		304.72	324.36	324.26	19.64	ST	
	05 Aug 2020	N		609.44	329.74	667.41	40.69	ST	
	06 Aug 2020	N		304.72	321.02	327.06	22.33	ST	
			7	522.2	3,656.40	263.94	1,847.59	1,807.61	--
NVIDIA CORP									
EST YIELD: 0.12%									
								4.48	

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
NVIDIA CORP								
Symbol: NVDA	12 Feb 2018 N	3		1,598.80	281.88	765.87	770.79 LT	
	08 Oct 2018 N	4		2,098.80	289.42	1,061.71	1,027.08 LT	
		45	159.01	7,155.45	115.94	5,262.26	1,893.19	** 67.50
NXP SEMICONDUCTORS N V								
EST YIELD: 0.94%								
Symbol: NXPI	19 Feb 2019 N	1		189.07	92.63	92.68	85.00 LT	
	29 Feb 2019 N	10		2,087.10	94.00	1,222.00	844.50 LT	
	21 Feb 2019 N	3		477.09	94.52	209.88	176.45 LT	
	22 Jan 2020 N	4		828.04	136.54	546.16	29.77 ST	
	10 Jul 2020 N	2		312.62	116.9	233.80	84.22 ST	
	13 Jul 2020 N	4		636.04	130.94	482.66	153.09 ST	
	01 Oct 2020 N	9		1,431.09	129.76	1,167.70	263.29 ST	
	02 Oct 2020 N	2		218.02	129.45	258.89	59.13 ST	
	03 Nov 2020 N	2		218.02	129.42	258.83	25.19 ST	
	04 Nov 2020 N	5		794.05	139.45	694.24	56.21 ST	
		8	452.57	3,620.56	318.89	2,551.15	1,069.41	**
O REILLY AUTOMOTIVE INC								
Symbol: ORLY								
	05 May 2017 N	4		1,310.26	255.12	1,020.89	739.35 LT	
	10 Apr 2020 N	2		908.14	380.00	733.07	197.09 ST	
	17 Apr 2020 N	1		452.57	360.80	360.82	39.85 ST	
	01 Jul 2020 N	1		452.57	400.28	400.28	28.23 ST	
		46	234.2	10,773.20	101.35	4,661.98	6,111.22	**
PAYPAL HOLDINGS INC								
COM								
Symbol: PYPL								
	28 Jan 2018 N	4		508.80	34.08	309.87	867.00 LT	
	27 Jan 2018 N	4		228.00	37.60	348.09	830.17 LT	
	08 Oct 2018 N	4		508.80	81.12	324.46	610.34 LT	
	04 Jan 2019 N	12		2,310.40	62.45	1,165.92	1,724.58 LT	
	04 Mar 2020 N	5		1,171.00	14.93	574.65	696.34 ST	
	08 Mar 2020 N	12		2,810.40	112.96	1,353.91	1,454.89 ST	
	04 May 2020 N	5		1,171.00	102.77	612.87	557.12 ST	
		31	148.3	4,597.30	106.84	3,312.15	1,285.15	** 126.79
PEPSICO INC								
COMMON STOCK EST YIELD:								

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
PEPSICO INC									
2.76%	02 Mar 2017	N	21		2,194.28	116.18	2,410.66	200.37	LT
Symbol: PEP	22 May 2018	N	10		1,403.00	89.82	908.16	494.84	LT
PIONEER NATURAL RESOURCES			26	113.69	2,961.14	142.26	3,698.88	(737.74)	--
COMPANY EST YIELD: 1.93%									57.20
Symbol: PXD	02 Mar 2017	N	13		1,420.57	91.62	2,493.64	1,073.07	LT
	21 Dec 2018	N	2		341.67	109.67	277.91	(63.76)	LT
	27 Apr 2019	N	4		489.58	81.4	328.61	139.95	ST
	08 Aug 2020	N	6		680.34	80.62	501.70	131.62	ST
PPG INDUSTRIES INC			24	144.22	3,461.28	137.69	3,304.67	156.61	--
EST YIELD: 1.50%									51.84
Symbol: PPG	03 Jan 2020	N	2		353.44	126.56	279.67	73.77	ST
	04 Nov 2020	N	4		876.08	134.2	527.18	348.90	ST
	06 Nov 2020	N	19		1,826.42	133.52	1,623.85	202.57	ST
	06 Nov 2020	N	7		1,019.54	136.92	959.67	61.87	ST
PROCTER & GAMBLE CO			24	139.14	3,339.36	112.96	2,711.14	628.22	--
EST YIELD: 2.27%									75.91
Symbol: PG	06 Jun 2018	N	3		4,174.2	107.35	322.05	3,852.15	LT
	07 Jun 2019	N	17		2,368.38	109.68	1,865.89	502.49	LT
	04 Aug 2020	N	4		896.66	139.27	558.59	338.07	ST
RAYTHEON TECHNOLOGIES			48	71.51	3,432.48	73.97	3,550.42	(117.94)	--
CORPORATION COMMON STOCK									91.20
EST YIELD: 2.66%									
Symbol: RTX	26 Nov 2020	N	35		2,503.85	74.94	2,627.83	(123.98)	ST
	27 Nov 2020	N	1		71.51	75.62	73.62	(2.11)	ST
	04 Dec 2020	N	11		786.61	74.02	814.17	(27.56)	ST
	09 Dec 2020	N	1		71.51	74.93	74.93	(3.42)	ST
SALESFORCE.COM INC			15	222.53	3,337.95	156.21	2,343.19	994.76	--
Symbol: CRM									--
	03 Oct 2018	N	1		222.53	149.35	148.55	73.98	LT
	28 Oct 2019	N	5		1,335.17	153.61	621.61	713.56	LT
	29 Oct 2019	N	1		867.89	158.93	467.79	399.10	LT
	04 May 2020	N	5		1,132.66	161.63	808.41	324.25	ST

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.	
STANLEY BLACK & DECKER INC EST YIELD: 1.57% Symbol: SWK		22	178.56	3,928.32	136.04	2,982.85	935.47	-- 61.60	
	02 Mar 2017	N	18	1,214.00	131.46	2,312.04	501.84	LT	
	06 Oct 2020	N	2	257.12	165.59	337.78	19.94	ST	
	07 Oct 2020	N	2	257.12	17.42	342.53	14.29	ST	
TEXAS INSTRUMENTS INCORPORATED EST YIELD: 2.49% Symbol: TXN		46	164.13	7,549.98	94.23	4,334.49	3,215.49	-- 187.68	
	02 Mar 2017	N	20	4,506.24	78.15	2,193.17	2,307.97	LT	
	18 Feb 2018	N	3	492.39	167.60	522.59	169.20	LT	
	20 Feb 2018	N	8	838.68	102.29	841.15	279.90	LT	
	23 Jan 2020	N	8	832.68	122.12	985.57	154.89	ST	
	25 Jan 2020	N	5	320.85	122.38	616.94	228.74	ST	
THERMO FISHER SCIENTIFIC INC EST YIELD: 0.19% Symbol: TMO		13	465.78	6,055.14	347.08	4,512.08	1,543.06	-- 11.44	
	14 Jan 2020	N	3	1,207.84	332.94	997.07	400.90	ST	
	15 Jan 2020	N	1	465.72	329.0	395.70	130.33	ST	
	16 Jan 2020	N	2	931.56	329.83	671.66	259.90	ST	
	18 Apr 2020	N	1	931.66	328.18	695.38	275.12	ST	
	25 Jan 2020	N	1	924.66	348.21	559.42	223.14	ST	
	10 Jan 2020	N	2	931.66	281.12	785.24	166.33	ST	
	13 Jan 2020	N	4	465.72	286.87	393.67	78.91	ST	
UNION PACIFIC CORP EST YIELD: 1.86% Symbol: UNP		25	208.22	5,205.50	115.46	2,886.29	2,319.21	-- 97.00	
	02 Mar 2018	N	7	1,487.34	169.53	766.74	690.80	LT	
	16 May 2017	N	11	2,292.42	197.15	1,175.40	1,117.02	LT	
	27 Feb 2018	N	7	1,487.64	124.43	944.15	543.39	LT	
UNITEDHEALTH GROUP INC EST YIELD: 1.43% Symbol: UNH	02 Mar 2017	N	29	350.68	10,169.72	167.78	4,865.55	5,304.17	LT 145.60
VERTEX PHARMACEUTICALS INC Symbol: VRTX	02 Mar 2017	N	9	236.34	2,127.06	90.94	818.48	1,309.58	LT --

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	LT	ST	Est. Accrued Inc. Est. Annual Inc.
WASTE CONNECTIONS INC COM EST YIELD: 0.80% Symbol: WCN	16 Mar 2017	N	20	102.57	2,051.40	58.12	1,162.31	869.09	LT	-- 16.40
WELLS FARGO & CO EST YIELD: 1.33% Symbol: WFC			84	30.18	2,535.12	29.71	2,496.01	39.11		-- 33.60
	19 Dec 2020	N	43		1,297.74	29.73	1,279.92	17.82	ST	
	19 Dec 2020	N	41		1,237.38	29.7	1,217.89	19.68	ST	
WEX INC Symbol: WEX			19	203.53	3,867.07	129.78	2,465.86	1,401.21		-- --
	02 Mar 2017	N	6		1,031.77	168.71	678.40	353.55	LT	
	17 Apr 2020	N	1		203.63	116.23	116.23	87.40	ST	
	25 Apr 2020	N	1		203.63	121.47	121.47	82.16	ST	
	28 Apr 2020	N	2		407.06	156.65	270.76	136.30	ST	
	30 Apr 2020	N	3		610.59	132.69	377.72	232.87	ST	
	07 Dec 2020	N	3		610.59	191.75	575.20	35.39	ST	
YUM BRANDS INC EST YIELD: 1.73% Symbol: YUM			38	108.56	4,126.28	89.72	3,409.24	716.04		-- 71.44
	17 Jan 2018	N	3		325.68	99.27	287.10	37.95	LT	
	26 Feb 2018	N	6		651.36	91.04	547.42	103.94	LT	
	09 May 2018	N	4		434.56	91.76	373.25	61.31	LT	
	11 May 2020	N	5		651.36	111.53	439.19	212.17	ST	
	12 Mar 2020	N	7		759.92	79.17	554.22	205.70	ST	
	13 Oct 2020	N	3		317.10	95.97	191.20	125.90	ST	
	14 Oct 2020	N	3		325.68	96.74	269.13	56.55	ST	
	15 Oct 2020	N	6		642.20	80.75	463.97	178.23	ST	
	16 Oct 2020	N	3		325.68	99.87	269.01	56.67	ST	
ZIMMER BIOMET HOLDINGS INC EST YIELD: 0.62% Symbol: ZBH			36	154.09	5,547.24	114.57	4,124.36	1,422.88		-- 34.66
	12 Nov 2017	N	1		154.09	110.88	110.88	43.21	LT	
	14 Nov 2017	N	3		462.27	112.14	336.72	125.55	LT	
	19 Nov 2017	N	4		616.36	111.25	444.39	171.97	LT	
	21 Nov 2017	N	4		616.36	112.92	459.69	156.67	LT	
	28 Apr 2019	N	7		1,078.63	114.41	709.84	368.79	LT	

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc.	
								Est. Annual Inc.	
ZIMMER BIOMET HOLDINGS									
	27 Apr 2013	N		616.00	116.00	400.00	150.00	LT	
	28 Oct 2014	N		770.40	113.40	657.00	200.15	LT	
	01 Jul 2000	N		834.54	119.74	714.80	200.13	ST	
TOTAL EQUITIES				\$354,103.25		\$218,432.57	\$138,670.68		--
									\$3,949.70

EQUITIES

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
ABBVIE INC EST YIELD: 4.85% Symbol: ABBV		15	107.15	1,607.25	97.95	1,469.31	137.94	-- 78.00
	04 Nov 2009 N	9		954.28	93.4	840.44	94.84 ST	
	15 Feb 2009 N	6		642.96	99.93	598.87	-43.07 ST	

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
ADOBE INC COMMON STOCK Symbol: ADBE		27	500.12	13,503.24	296.17	7,996.62	5,506.62	--
	04 Oct 2015	N		1,000.74	246.09	492.77	507.47	LT
	01 Oct 2016	N		500.12	246.71	246.71	254.41	LT
	06 Nov 2016	N		1,000.04	246.70	497.46	502.79	LT
	18 Nov 2016	N		500.12	220.1	220.1	280.62	LT
	28 Nov 2018	N		1,000.24	242.65	485.32	514.92	LT
	19 Dec 2019	N		1,000.24	229	457.99	542.25	LT
	27 Dec 2018	N		1,500.09	218.19	684.89	645.28	LT
	31 Dec 2018	N		500.12	225.33	225.33	274.59	LT
	02 Jan 2019	N		1,500.36	224.92	672.89	622.27	LT
	02 Jan 2018	N		500.12	242.04	242.04	267.78	LT
	09 Jan 2019	N		500.12	237.0	237.0	262.92	LT
	05 Jun 2018	N		500.12	271.72	271.72	329.46	LT
	01 Jul 2020	N		500.12	439.73	439.73	60.37	ST
	02 Aug 2020	N		500.12	448.47	448.47	51.65	ST
	09 Sep 2020	N		500.12	489.49	489.49	19.66	ST
	24 Sep 2020	N		1,800.24	469.29	936.56	61.96	ST
	22 Dec 2020	N		1,000.24	493.43	696.26	3.33	ST
ADVANCED MICRO DEVICES INC COM Symbol: AMD		50	91.71	4,585.50	80.53	4,026.66	558.84	--
	04 Jul 2020	N		429.36	62.77	618.89	225.60	ST
	20 Aug 2020	N		456.53	62.74	413.70	44.85	ST
	04 Sep 2020	N		1,004.67	61.27	894.01	114.56	ST
	05 Nov 2020	N		453.69	52.48	412.39	45.36	ST
	02 Nov 2020	N		453.55	65.29	426.47	32.08	ST
	16 Nov 2020	N		456.58	62.45	422.25	46.33	ST
	26 Nov 2020	N		453.65	64.77	422.55	34.70	ST
	24 Dec 2020	N		453.59	65.02	425.10	33.48	ST
AIR PRODUCTS & CHEMICALS INC EST YIELD: 1.86% Symbol: APD		4	273.22	1,092.88	263.94	1,055.75	37.13	--
	01 Jun 2020	N		549.44	241.70	426.43	61.04	ST
	12 Aug 2020	N		273.22	263.7	266.76	12.48	ST
	29 Aug 2020	N		270.22	264.62	264.62	11.40	ST

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
ALIBABA GROUP HOLDING LTD SPONSORED ADR Symbol: BABA		25	232.73	5,818.25	205.65	5,141.20	677.05	--
	05 Aug 2019	N		302.73	174.02	174.02	227.71	LT
	09 Sep 2019	N		465.48	177.59	359.96	105.52	LT
	14 Nov 2019	N		465.48	181.13	384.35	81.13	LT
	03 Dec 2019	N		465.48	199.75	399.49	66.00	LT
	13 Dec 2019	N		302.73	205.71	205.71	97.02	LT
	17 Dec 2019	N		465.48	207.59	415.15	50.33	LT
	02 Jan 2020	N		232.73	219.47	219.47	13.26	ST
	17 Jan 2020	N		465.48	229.29	432.57	32.91	ST
	14 Feb 2020	N		465.48	219.49	438.09	27.39	ST
	11 Mar 2020	N		465.48	197	384.09	71.39	ST
	18 Mar 2020	N		930.96	193.05	692.99	237.97	ST
	02 Jul 2020	N		465.48	214.11	440.22	25.26	ST
	09 Sep 2020	N		465.48	209.59	521.17	(155.71)	ST
ALIGN TECHNOLOGY INC Symbol: ALGN		5	534.38	2,671.90	299.22	1,496.10	1,175.80	--
	14 Jan 2020	N		1,603.14	226.10	933.09	714.05	ST
	23 Jan 2020	N		1,068.76	303.12	607.74	461.02	ST
ALPHABET INC CLASS C CAPITAL STOCK Symbol: GOOG		6	1,751.88	10,511.28	1,104.37	6,626.23	3,885.05	--
	08 Mar 2017	N		3,803.76	694.7	1,899.40	1,904.36	LT
	02 Aug 2018	N		1,751.88	1,251.54	1,251.54	500.34	LT
	24 Dec 2018	N		1,751.88	1,044.09	1,044.09	707.79	LT
	08 Dec 2019	N		1,751.88	1,010.03	1,010.03	429.95	LT
	26 Apr 2020	N		1,751.88	1,348.92	1,348.92	402.96	ST
AMAZON.COM INC Symbol: AMZN		10	3,256.93	32,569.30	1,070.56	10,705.79	21,863.51	--
	08 Mar 2017	N		19,224.55	849.97	4,248.40	14,976.15	LT
	27 Mar 2017	N		3,256.93	843.46	843.46	2,413.47	LT
	05 Jul 2017	N		3,256.93	968.9	868.9	2,388.03	LT
	09 Oct 2017	N		3,256.93	1,110.02	1,110.02	2,146.91	LT
	02 Jan 2018	N		3,256.93	1,187.03	1,187.03	2,069.90	LT
	21 Apr 2020	N		3,256.93	1,349.06	2,349.06	907.87	ST

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
AMETEK INC NEW EST YIELD: 0.60% Symbol: AME	11 Nov 2020	N	6	120.94	725.64	116.98	701.90	23.74 ST	-- 4.32
APPLE INC EST YIELD: 0.62% Symbol: AAPL			193	132.69	25,609.17	67.57	13,041.47	12,567.70	-- 158.26
	Long Term	N	126		16,114.34	61.62	6,559.19	9,555.15 LT	
	Short Term	N	67		9,494.83	56.77	6,482.28	3,012.55 ST	
BALL CORP EST YIELD: 0.64% Symbol: BLL			14	93.18	1,304.52	73.41	1,027.70	276.82	-- 3.46
	08 Aug 2019	N	1		63.18	74.56	74.56	11.38 LT	
	29 Aug 2019	N	1		276.54	80.21	249.84	26.70 LT	
	12 Sep 2019	N	6		559.08	74.03	444.36	114.72 LT	
	07 Nov 2019	N	4		312.72	67.09	268.30	144.42 ST	
BANK OF AMERICA CORP EST YIELD: 2.38% Symbol: BAC	25 Nov 2020	N	24	30.31	727.44	28.79	691.05	36.39 ST	-- 17.28
BRISTOL MYERS SQUIBB CO EST YIELD: 3.16% Symbol: BMY	04 Nov 2020	N	10	62.03	620.30	65.91	659.10	(38.80) ST	-- 19.60
CHIPOTLE MEXICAN GRILL INC COMMON STOCK Symbol: CMG	13 Aug 2020	N	1	1,386.71	1,386.71	1,196.92	1,196.92	189.79 ST	-- --
CIGNA CORPORATION COMMON STOCK EST YIELD: 0.02% Symbol: CI	05 Nov 2020	N	4	208.18	832.72	213.3	853.20	(20.48) ST	-- 0.16
CINTAS CORP EST YIELD: 0.79% Symbol: CTAS			8	353.46	2,827.68	238.28	1,860.22	937.46	-- 22.48
	27 Dec 2018	N	1		260.46	164	164.00	196.46 LT	
	16 Apr 2019	N	2		736.92	209.09	418.18	318.74 LT	
	27 Apr 2019	N	2		700.30	253.55	417.32	282.98 ST	

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
CINTAS CORP	14 Feb 2020	1		353.46	325.2	203.20	128.26	ST
	22 Aug 2020	2		709.02	327.76	635.52	41.40	ST
CME GROUP INC		13	182.05	2,366.65	175.04	2,275.49	91.16	--
EST YIELD: 1.87%								44.20
Symbol: CME	19 Nov 2020	4		733.00	183.23	670.90	55.00	ST
	26 Nov 2020	3		546.15	174.1	522.30	23.85	ST
	01 Dec 2020	3		546.15	173.74	526.02	8.00	ST
	02 Dec 2020	3		546.15	161.26	544.07	2.08	ST
COSTAR GROUP INC		3	924.28	2,772.84	665.44	1,996.33	776.51	--
Symbol: CSGP								--
	27 Feb 2020	1		924.28	667.04	667.04	227.24	ST
	21 Mar 2020	2		1,848.56	649.65	1,329.29	549.27	ST
DANAHER CORPORATION		45	222.14	9,996.30	144.97	6,523.75	3,472.55	--
EST YIELD: 0.33%								32.40
Symbol: DHR	26 Feb 2019	3		668.42	122.63	367.70	300.69	LT
	27 Feb 2019	7		1,554.08	127.04	896.27	657.81	LT
	26 Mar 2019	4		893.06	128.75	520.59	372.47	LT
	07 Dec 2019	2		444.73	145.32	290.63	154.09	LT
	19 Dec 2019	3		668.42	148.05	443.96	217.46	LT
	28 Feb 2020	4		668.69	163.79	616.17	273.39	ST
	23 Feb 2020	2		668.42	141.62	426.84	240.73	ST
	09 Mar 2020	2		668.42	148.63	479.89	228.53	ST
	10 Mar 2020	4		668.56	131.17	524.67	363.89	ST
	17 Mar 2020	2		444.20	138.67	277.74	166.46	ST
	19 Jun 2020	4		668.66	171.16	674.26	203.80	ST
	9 Jul 2020	2		444.20	172.65	321.79	92.80	ST
	08 Jun 2020	2		444.20	171.0	343.20	100.48	ST
	02 Jul 2020	2		444.20	180.26	369.72	54.48	ST
DEXCOM INC		2	369.72	739.44	231.75	463.49	275.95	--
Symbol: DXCM								--
	16 Dec 2019	1		369.72	211.37	211.37	158.35	LT
	12 Dec 2020	1		369.72	252.12	252.12	117.60	ST

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
DRAFTKINGS INC CLASS A COMMON STOCK Symbol: DKNG		55	46.56	2,560.80	46.27	2,654.60	(93.80)	--
	17 Mar 2020	N		791.50	46.22	765.48	5.04	ST
	18 Mar 2020	N		838.08	47.76	839.67	(01.59)	ST
	15 Dec 2020	N		931.20	50.46	1,029.25	(10.05)	ST
FACEBOOK INC CL A Symbol: FB		46	273.16	12,565.36	190.87	8,760.13	3,785.23	--
	17 Dec 2017	N		273.16	142.26	142.08	130.80	LT
	19 Dec 2017	N		1,000.86	135.39	812.75	3,000.61	LT
	09 Apr 2018	N		546.22	178.74	357.47	185.28	LT
	23 May 2018	N		346.22	181.36	342.72	182.90	LT
	10 Jun 2018	N		1,065.00	189	645.00	420.00	LT
	21 Jun 2018	N		818.48	190.46	571.48	243.60	LT
	25 Jun 2018	N		546.22	108.5	379.00	167.22	LT
	07 Jul 2018	N		146.22	182.7	385.40	(160.82)	LT
	10 Jul 2018	N		546.22	201.64	403.82	140.24	LT
	28 Jul 2018	N		546.22	200.79	401.87	144.28	LT
	29 Jul 2018	N		818.48	198.4	555.21	224.07	LT
	25 Aug 2018	N		546.22	181.2	342.49	133.62	LT
	02 Dec 2018	N		370.19	199.85	199.85	70.34	LT
	02 Jan 2020	N		818.48	209.51	635.83	180.25	ST
	17 Mar 2020	N		846.22	146.46	357.92	252.40	ST
	20 May 2020	N		846.22	229.39	486.77	366.55	ST
	21 May 2020	N		846.22	210.36	486.73	366.54	ST
	03 Aug 2020	N		818.48	254.61	781.83	55.55	ST
	25 Sep 2020	N		272.16	290.51	350.97	(22.69)	ST
FIDELITY NATIONAL INFORMATION SERVICES INC EST YIELD: 0.88% Symbol: FIS		10	141.46	1,414.60	139.06	1,390.64	23.96	--
	02 Jul 2020	N		707.30	137.48	687.36	19.92	ST
	13 Jul 2020	N		404.72	134.4	418.80	8.55	ST
	21 Jul 2020	N		282.58	143.78	283.48	4.54	ST
FISERV INC Symbol: FISV		56	113.86	6,376.16	101.99	5,711.50	664.66	--
	04 Dec 2019	N		227.72	114.36	222.21	10.09	LT

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.	
FISERV INC	16 Feb 2020	N		241.00	103.07	309.30	(37.90)	ST	
	12 Feb 2020	N		1,400.13	105.50	1,385.99	54.09	ST	
	19 Oct 2020	N	5	269.30	59.43	497.14	72.10	ST	
	28 Oct 2020	N	6	633.16	93.81	562.35	120.11	ST	
	30 Oct 2020	N	8	919.30	94.51	756.06	154.32	ST	
	02 Nov 2020	N	13	1,450.10	95.34	1,259.94	191.04	ST	
	19 Nov 2020	N	6	500.15	100.04	602.01	30.15	ST	
GENERAL ELECTRIC COMPANY COMEST YIELD: 0.37% Symbol: GE	18 Nov 2020	N	68	10.8	734.40	9.9	673.10	61.30 ST 2.72	
GUARDANT HEALTH INC COMMON STOCK Symbol: GH	02 Jun 2020	N	13	128.88	1,675.44	87.3	1,134.85	540.59 ST --	
HORIZON THERAPEUTICS PUBLIC LIMITED COMPANY ORDINARY SHARES Symbol: HZNP			14	73.15	1,024.10	77.21	1,080.97	(56.87) --	
HUMANA INC EST YIELD: 0.61% Symbol: HUM	03 Sep 2020	N	3	537.20	77.97	619.94	(33.74)	ST	
	27 Oct 2020	N	6	433.50	77.01	462.60	(29.13)	ST	
INTUIT INC EST YIELD: 0.82% Symbol: INTU	03 Nov 2020	N	3	1,290.11	423.42	1,270.26	(39.45)	ST	
	04 Nov 2020	N	3	1,270.31	424.29	1,261.37	(12.06)	ST	
INTUIT INC EST YIELD: 0.82% Symbol: INTU			10	379.85	3,798.50	302.13	3,021.33	777.17	-- 23.60
	26 Feb 2020	N	1	319.00	202.82	302.82	97.03	ST	
	12 Mar 2020	N	1	379.00	247.58	247.58	131.09	ST	
	08 Apr 2020	N	2	759.70	247.92	495.84	264.56	ST	
	01 Jun 2020	N	1	379.00	201.19	201.19	177.80	ST	
	01 Jun 2020	N	1	379.00	201.34	201.34	177.65	ST	
	27 Aug 2020	N	2	759.70	344.97	629.74	69.99	ST	
	18 Feb 2021	N	2	759.70	344.97	629.74	69.99	ST	

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
INTUITIVE SURGICAL INC COM Symbol: ISRG	03 Dec 2020	N	2	818.1	1,636.20	757.57	1,515.14	121.06 ST	--
JPMORGAN CHASE & CO EST YIELD: 2.83% Symbol: JPM	10 Nov 2020	N	6	127.07	762.42	115.83	694.95	67.47 ST	-- 21.60
LAM RESEARCH CORP EST YIELD: 1.10% Symbol: LRCX			9	472.27	4,250.43	244.28	2,199.54	2,051.89	-- 46.50
	03 Dec 2018	N	1		410.27	165.44	166.44	311.53 LT	
	06 Mar 2019	N	2		944.64	175.96	371.89	582.65 LT	
	10 Jun 2020	N	2		944.64	164.3	333.59	355.95 ST	
	09 Apr 2020	N	1		472.27	271.34	271.34	206.93 ST	
	15 May 2020	N	2		944.64	283.3	609.96	407.54 ST	
	01 Jul 2020	N			472.27	379.82	379.82	152.59 ST	
LAS VEGAS SANDS CORP Symbol: LVS			49	59.6	2,920.40	53.51	2,621.96	298.44	-- --
	17 Jul 2020	N	2		119.20	49.68	99.03	15.83 ST	
	31 Aug 2020	N	12		714.80	51.44	622.65	108.44 ST	
	03 Sep 2020	N	16		1,132.40	50.89	966.26	162.54 ST	
	09 Nov 2020	N	15		894.00	59.61	935.09	2.91 ST	
LITHIA MOTORS INC-CL A EST YIELD: 0.42% Symbol: LAD	01 Oct 2020	N	4	292.67	1,170.68	245.87	983.47	187.21 ST	-- 4.96
LIVE NATION ENTERTAINMENT INC Symbol: LYV	22 Dec 2020	N	12	73.48	881.76	72.3	867.58	14.18 ST	-- --
LOWES COMPANIES INC EST YIELD: 1.50% Symbol: LOW			25	160.51	4,012.75	105.42	2,660.49	1,352.26	-- 60.00
	25 Feb 2020	N	2		201.82	101.95	243.09	71.90 ST	
	27 Mar 2020	N	6		969.06	46.21	511.25	455.90 ST	
	07 Apr 2020	N	9		1,442.87	97.23	866.28	576.59 ST	

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
LOWES COMPANIES INC								
	08 Apr 2020	N		481.83	54.12	322.35	159.48 ST	
	26 Jun 2020	N		822.55	130.44	692.20	130.35 ST	
	01 Jul 2020	N		481.83	35.75	456.17	25.66 ST	
MERCADOLIBRE INC Symbol: MELI	31 Jul 2020	N	1,675.22	3,350.44	1,093.93	2,187.85	1,162.59 ST	--
MICRON TECHNOLOGY INC Symbol: MU		42	75.18	3,157.56	56.78	2,384.90	772.66	--
	14 Sep 2020	N		1,350.88	49.86	781.86	421.03 ST	
	19 Sep 2020	N		751.50	49.29	492.93	258.57 ST	
	24 Nov 2020	N		481.83	63.4	109.42	376.41 ST	
	15 Dec 2020	N		751.20	72.97	729.74	21.46 ST	
P MICROSOFT CORP EST YIELD: 1.01% Symbol: MSFT		121	222.42	26,912.82	104.7	12,666.64	14,243.98	--
	Long Term	N		32,131.66	38.7	5,324.36	15,637.36 LT	271.04
	Short Term	N		1,781.14	262.82	3,444.46	166.42 ST	
MORGAN STANLEY EST YIELD: 2.04% Symbol: MS		40	68.53	2,741.20	52.15	2,026.15	655.05	--
	07 Feb 2020	N		919.77	54.05	484.58	122.21 ST	56.00
	13 Apr 2020	N		479.71	97.62	384.10	115.61 ST	
	28 Aug 2020	N		543.24	62.92	422.83	124.69 ST	
	19 Oct 2020	N		543.24	51.27	180.92	367.26 ST	
	02 Nov 2020	N		543.24	48.1	392.77	155.47 ST	
NETFLIX COM INC Symbol: NFLX		6	540.73	3,244.38	367.94	2,207.66	1,036.72	--
	16 Jan 2020	N		540.73	338.01	124.01	312.73 ST	
	24 Jan 2020	N		540.73	35.74	331.74	188.99 ST	
	02 Mar 2020	N		540.73	374.01	374.01	185.72 ST	
	09 Mar 2020	N		540.73	343.48	243.48	193.25 ST	
	23 Apr 2020	N		540.73	261.25	361.25	179.48 ST	
	15 May 2020	N		540.73	434.2	434.20	109.60 ST	

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Annual Inc.
NIKE INC		22	141.47	3,112.34	108.27	2,382.03	730.31	--
CLASS B COM EST YIELD: 0.78%								24.20
Symbol: NKE	02 Dec 2019	N		558.83	93.44	371.74	187.14	LT
	20 May 2020	N		690.26	93.14	651.96	338.23	ST
	11 Sep 2020	N		707.35	117.3	626.49	120.86	ST
	23 Sep 2020	N		343.80	126.21	769.84	18.93	ST
NVIDIA CORP		10	522.2	5,222.00	243.52	2,435.16	2,786.84	--
EST YIELD: 0.12%								6.40
Symbol: NVDA	04 Feb 2020	N		512.20	248.92	248.92	279.28	ST
	24 Feb 2020	N		1,044.40	276.99	631.19	403.20	ST
	27 Feb 2020	N		522.20	264.2	284.20	288.00	ST
	02 Mar 2020	N		1,044.40	275.1	648.21	406.19	ST
	12 Mar 2020	N		1,044.40	226.19	452.28	642.02	ST
	18 Mar 2020	N		1,044.40	167.16	374.35	670.05	ST
NXP SEMICONDUCTORS N V		34	159.01	5,406.34	109.87	3,735.65	1,670.69	--
EST YIELD: 0.94%								51.00
Symbol: NXPI	10 Feb 2020	N		313.02	109.07	376.14	41.08	ST
	20 Mar 2020	N		768.05	76.43	282.15	412.90	ST
	02 Apr 2020	N		612.04	94.27	395.00	256.90	ST
	26 Apr 2020	N		477.03	100.79	362.26	174.78	ST
	05 Jun 2020	N		752.05	139.48	620.27	212.78	ST
	06 Jul 2020	N		636.04	115.61	482.43	173.61	ST
	02 Jul 2020	N		477.03	121.74	362.22	114.81	ST
	11 Aug 2020	N		758.06	123.5	617.56	177.50	ST
	28 Aug 2020	N		477.03	129.2	378.80	88.43	ST
PACCAR INC		17	86.28	1,466.76	90.93	1,545.86	(79.10)	--
EST YIELD: 1.48%								21.76
Symbol: PCAR	20 Oct 2020	N		690.24	86.77	719.14	127.90	ST
	29 Oct 2020	N		431.40	83.42	462.14	(20.74)	ST
	10 Nov 2020	N		345.12	81.4	366.58	(20.46)	ST
PAYPAL HOLDINGS INC		34	234.2	7,962.80	129.53	4,403.94	3,558.86	--
COM								--
Symbol: PYPL	31 Oct 2019	N		1,171.00	84.23	421.66	749.34	LT

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.	
PAYPAL HOLDINGS INC									
	14 Nov 2013	N		526.80	32.63	305.32	601.47	LT	
	11 Jul 2019	N		468.20	120.34	245.80	127.72	LT	
	02 Aug 2019	N		932.80	108.32	475.27	511.53	LT	
	27 Dec 2019	N		702.60	168.5	228.51	374.09	LT	
	14 Jan 2020	N		525.20	114.65	465.58	478.21	ST	
	14 May 2020	N		468.40	142.34	254.68	183.72	ST	
	02 Jul 2020	N		462.40	173.02	356.08	112.24	ST	
	09 Jul 2020	N		702.60	122.62	577.86	104.74	ST	
	03 Aug 2020	N		450.40	192.02	294.95	74.35	ST	
	03 Oct 2020	N		702.60	193.98	521.26	120.74	ST	
			54	65.9	3,558.60	33.09	1,786.63	1,771.97	--
PINTEREST INC									
CLASS A COMMON STOCK									
Symbol: PINS									
	07 Feb 2020	N		1214.00	25.95	519.07	799.93	ST	
	05 Sep 2020	N		1,619.70	29.00	628.88	670.82	ST	
	05 Sep 2020	N		724.80	26.16	426.71	298.10	ST	
			67	152.34	10,206.78	119.49	6,006.11	2,200.67	--
QUALCOMM INC									
EST YIELD: 1.71%									
Symbol: QCOM									
	30 Jul 2020	N		451.02	108.11	216.32	199.70	ST	
	04 Aug 2020	N		1,088.30	110.18	711.12	295.28	ST	
	10 Aug 2020	N		608.06	108.34	425.96	184.00	ST	
	12 Aug 2020	N		1,678.74	114.71	1,291.77	412.97	ST	
	28 Aug 2020	N		451.02	112.2	351.00	103.42	ST	
	01 Sep 2020	N		761.70	122.47	612.35	146.35	ST	
	17 Sep 2020	H		761.70	114.23	572.35	187.92	ST	
	28 Sep 2020	N		451.02	114.2	342.60	114.42	ST	
	15 Oct 2020	N		761.70	127.57	637.24	123.26	ST	
	30 Oct 2020	N		1,620.40	121.66	1,238.67	286.79	ST	
	02 Nov 2020	N		761.70	122.50	612.43	148.07	ST	
	24 Nov 2020	N		451.02	118.05	429.15	21.87	ST	
	30 Nov 2020	H		451.02	118.53	426.02	20.14	ST	
			20	71.51	1,430.20	67.02	1,340.45	89.75	--
RAYTHEON TECHNOLOGIES CORPORATION COMMON STOCK									
								32.00	

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
RAYTHEON TECHNOLOGIES								
EST YIELD: 2.66%	11 Feb 2020	N		718.10	66.27	669.89	4.96	ST
Symbol: RTX	18 Feb 2020	N		718.10	67.67	676.66	38.45	ST
RINGCENTRAL INC		8	378.97	3,031.76	261.19	2,089.48	942.28	--
CL A								--
Symbol: RNG	08 Apr 2020	N		787.94	222.94	446.88	340.06	ST
	12 May 2020	N		378.97	266.68	266.68	20.03	ST
	18 Jun 2020	N		787.94	263.13	908.25	21.95	ST
	27 Jul 2020	N		378.97	278.94	278.94	107.40	ST
	19 Aug 2020	N		787.94	280.48	636.52	177.02	ST
S&P GLOBAL INC		9	328.73	2,958.67	237.14	2,134.24	824.33	--
COMEST YIELD: 0.82%								24.12
Symbol: SPGI	29 Feb 2019	N		1,314.82	297.12	878.52	808.46	LT
	29 May 2019	N		657.46	314.57	429.12	218.22	LT
	28 Apr 2020	N		657.46	298.64	621.22	66.14	ST
	12 May 2020	N		328.73	308.91	308.91	15.43	ST
SALESFORCE.COM INC		44	222.53	9,791.32	166.16	7,399.18	2,392.14	--
Symbol: CRM								--
	31 Mar 2019	N		445.06	153.87	309.14	128.92	LT
	03 Jun 2019	N		890.12	148.40	641.72	248.39	LT
	05 Jun 2019	N		1,780.24	160.33	1,251.01	529.23	LT
	02 Jul 2019	N		667.69	193.66	469.94	208.65	LT
	08 Aug 2019	N		445.06	144.62	299.23	145.83	LT
	14 Aug 2019	N		1,557.71	138.27	972.09	605.62	LT
	31 Dec 2019	N		445.06	163.6	308.19	136.87	ST
	18 Feb 2020	N		667.69	198.22	467.44	207.75	ST
	07 Jun 2020	N		1,780.24	161.02	1,329.93	450.31	ST
	06 Jul 2020	N		667.69	169.2	508.42	159.27	ST
	24 Nov 2020	N		445.06	189.99	615.97	(170.91)	ST
SERVICENOW INC	26 Apr 2019	N	2	550.43	1,100.86	266.76	567.35	LT
COM								--
Symbol: NOW								--

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
SHERWIN WILLIAMS CO EST YIELD: 0.73% Symbol: SHW		6	734.91	4,409.46	529.91	3,179.46	1,230.00	-- 32.16
	15 Jun 2019	N		1,469.32	405	629.99	539.93	LT
	23 Jun 2020	N		704.91	394.91	594.91	140.40	ST
	01 May 2020	N		1,469.82	333.94	1,047.67	422.15	ST
	17 Jul 2020	N		734.91	407.39	607.39	127.52	ST
SHOPIFY INC CL A Symbol: SHOP	23 Dec 2020	N	1,131.95	2,263.90	1,226.86	2,453.72	(189.82)	ST --
STARBUCKS CORP EST YIELD: 1.68% Symbol: SBUX		28	106.98	2,995.44	95.01	2,660.37	335.07	-- 50.40
	30 Oct 2020	N		343.88	66.82	608.08	140.78	ST
	09 Nov 2020	N		234.90	67	429.00	49.89	ST
	11 Nov 2020	N		304.90	95.03	478.14	56.76	ST
	15 Nov 2020	N		334.99	91.97	435.04	48.00	ST
	03 Dec 2020	N		641.88	160.72	604.31	37.57	ST
SYSCO CORP EST YIELD: 2.42% Symbol: SYY		41	74.26	3,044.66	55.41	2,271.62	773.04	-- 73.80
	02 Apr 2020	N		594.08	51.27	410.26	183.82	ST
	20 Apr 2020	N		448.58	49.74	339.71	148.85	ST
	08 May 2020	N		371.35	51.91	239.54	111.76	ST
	06 Aug 2020	N		371.85	55.58	279.80	91.48	ST
	28 Aug 2020	N		694.08	61.11	429.87	188.21	ST
	27 Oct 2020	N		658.34	18.37	634.84	134.00	ST
T MOBILE US INC Symbol: TMUS		69	134.65	9,304.65	109.27	7,539.68	1,764.97	-- --
	24 Jun 2020	N		8,094.00	100.79	4,389.59	1,943.41	ST
	25 Jun 2020	N		1,348.50	111	1,169.56	226.54	ST
	01 Jul 2020	N		1,489.58	104.83	1,164.23	329.12	ST
	01 Aug 2020	N		1,070.58	115.61	604.90	163.80	ST
TAIWAN SEMICONDUCTOR MFG COLTD-SPONSORED ADR REPSTG		37	109.04	4,034.48	76.75	2,829.71	1,194.77	-- 50.34

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
TAIWAN SEMICONDUCTOR MFG									
5 COM EST YIELD: 1.26%									
Symbol: TSM									
	08 Jul 2020	N	9		931.20	64.3	608.74	402.62	ST
	14 Jun 2020	N	6		654.24	68.47	388.62	265.42	ST
	30 Jun 2020	N	6		654.24	68.11	409.64	179.68	ST
	14 Aug 2020	N	5		545.20	78.26	351.23	163.67	ST
	08 Oct 2020	N	6		654.24	87.74	502.43	151.31	ST
	30 Nov 2020	N	5		646.20	97.67	477.93	97.26	ST
TARGET CORP			8	176.53	1,412.24	158.55	1,244.36	167.88	--
EST YIELD: 1.54%									
Symbol: TGT									
	26 Aug 2020	N	4		706.12	150.49	600.72	95.40	ST
	09 Nov 2020	N	4		706.12	158.66	624.64	71.43	ST
TESLA INC			7	705.67	4,939.69	228.35	1,598.47	3,341.22	--
COMMON STOCK									
Symbol: TSLA									
	18 Apr 2020	N	5		3,829.38	147.63	726.67	3,102.82	ST
	05 Oct 2020	N	2		1,411.34	428.4	853.60	557.84	ST
TRANSDIGM GROUP			6	618.85	3,713.10	527.07	3,162.44	550.66	--
INCORPORATED									
Symbol: TDG									
	10 Dec 2019	N	1		612.86	669.39	609.39	49.46	LT
	01 Sep 2020	N	4		2,478.40	304.14	2,614.66	476.04	ST
	16 Nov 2020	N	1		612.86	676.49	576.49	42.26	ST
TWILIO INC			9	338.5	3,046.50	200.44	1,803.92	1,242.58	--
CL A									
Symbol: TWLO									
	07 May 2020	N	5		1,660.60	174.65	870.27	802.33	ST
	11 May 2020	N	2		677.60	124.65	369.65	307.91	ST
	12 Nov 2020	N	2		677.60	232.12	564.66	112.44	ST
UBER TECHNOLOGIES INC			58	51	2,958.00	42.44	2,461.71	496.29	--
COMMON STOCK									
Symbol: UBER									
	02 Nov 2020	N	21		1,071.00	34.46	729.61	347.39	ST
	06 Nov 2020	N	15		314.00	44.65	719.13	263.27	ST
	10 Nov 2020	N	13		612.00	47.86	570.66	41.04	ST
	08 Dec 2020	N	9		459.00	49.21	443.31	10.69	ST

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
UNION PACIFIC CORP EST YIELD: 1.86% Symbol: UNP		13	208.22	3,747.96	163.73	2,947.11	800.85	-- 68.84
	02 Feb 2019	N		208.22	169.88	169.88	38.34	LT
	17 Dec 2019	N		416.44	160.14	360.28	56.16	LT
	25 Mar 2020	N		208.22	140.15	140.15	68.07	ST
	28 Mar 2020	N		624.66	135.12	417.37	207.29	ST
	02 Apr 2020	N		416.44	184.29	300.87	107.37	ST
	09 Apr 2020	N		416.44	162.9	321.86	93.64	ST
	09 Jun 2020	N		416.44	176.84	352.62	63.76	ST
	02 Jul 2020	N		416.44	165.2	338.46	78.04	ST
	05 Aug 2020	N		624.66	176.95	506.05	118.61	ST
UNITEDHEALTH GROUP INC EST YIELD: 1.43% Symbol: UNH		7	350.66	2,454.76	277.06	1,939.56	515.20	-- 35.00
	17 Dec 2019	N		701.36	281.47	532.90	168.43	LT
	20 Dec 2019	N		350.66	284.8	294.36	56.33	LT
	06 Mar 2020	N		701.36	279.05	547.76	153.66	ST
	10 Mar 2020	N		701.36	257.07	514.13	187.23	ST
VERTEX PHARMACEUTICALS INC Symbol: VRTX		12	236.34	2,836.08	212	2,544.03	292.05	-- --
	26 Sep 2018	N		236.34	189.60	189.60	46.74	LT
	23 Oct 2019	N		709.02	194.83	579.36	129.66	LT
	23 Nov 2019	N		236.34	201.07	221.27	15.07	LT
	06 Jan 2020	N		472.68	221.76	443.67	29.01	ST
	02 Feb 2020	N		236.34	233.07	233.07	0.27	ST
	02 Mar 2020	N		472.68	231.47	462.94	9.74	ST
	10 Mar 2020	N		472.68	209.98	419.35	53.33	ST
VISA INC CL A COMMON STOCK EST YIELD: 0.59% Symbol: V		*79	218.73	17,279.67	142.63	11,283.63	5,996.04	-- 101.12
	Long Term	N		10,240.88	120.23	8,963.83	1,276.05	LT
	Short Term	N		5,030.79	190.43	4,379.80	650.99	ST
WALT DISNEY CO Symbol: DIS		7	181.18	1,268.26	134.86	944.02	324.24	-- --

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
WALT DISNEY CO	27 Aug 2020	N		724.72	132.74	504.97	189.75 ST	
	28 Aug 2020	N		543.54	156.35	409.05	134.49 ST	
WASTE CONNECTIONS INC COM EST YIELD: 0.80% Symbol: WCN		22	102.57	2,256.54	98.97	2,177.44	79.10	-- 13.04
	29 May 2020	N		420.56	64.29	784.28	66.28 ST	
	04 Jun 2020	N		397.71	64.28	283.17	24.54 ST	
	01 Sep 2020	N		513.42	95.67	958.90	17.42 ST	
	09 Nov 2020	N		512.25	102.4	541.99	129.14 ST	
XPO LOGISTICS INC Symbol: XPO		15	119.2	1,788.00	96.5	1,447.55	340.45	-- --
	06 Oct 2020	N		716.29	84.04	584.22	150.63 ST	
	12 Oct 2020	N		476.30	95.43	371.73	85.07 ST	
	10 Nov 2020	N		595.41	109.37	501.60	94.40 ST	
TOTAL EQUITIES				\$333,922.75		\$222,287.10	\$116,635.66	-- \$1,714.90

ALTERNATIVE ASSETS

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

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
P CROWN CASTLE INTERNATIONAL CORP Symbol: CCI		0	159.19	0.00				-- --

ALTERNATIVE ASSETS (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
SIMON PROPERTY GROUP INC EST YIELD 7.04% Symbol: SPG	04 Dec 2020	8	85.26	682.24	92.94	743.52	(61.28) ST	-- 48.00
TOTAL ALTERNATIVE ASSETS				\$682.24		\$743.52	(\$61.28)	-- \$48.00

EQUITIES

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	LT	Est. Accrued Inc. Est. Annual Inc.
ACCENTURE PLC IRELAND SHS CL A EST YIELD: 1.35% Symbol: ACN	09 Mar 2017 N	55	261.21	14,366.55	123.56	6,795.80	7,570.75	LT	-- 193.60
ADYEN N V UNSPONSORED ADR		196	46.4	9,094.40	38.45	7,536.93	1,557.47		-- --

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc.	
									Est. Annual Inc.
ADYEN N V									
Symbol: ADYEV	05 Oct 2020 N	170		7,500.00	35.84	6,828.06	1,257.71	ST	
	05 Oct 2020 N	24		1,113.60	37.87	908.04	204.76	ST	
AIA GROUP LTD		389	49.13	19,111.57	31.4	12,214.42	6,897.15		--
SPONSORED ADR EST YIELD 1.24%	09 May 2017 N	153		7,516.89	15.69	7,530.19	3,586.79	LT	237.29
Symbol: AAGIY	22 Jun 2017 N	72		3,322.14	29.16	2,921.43	1,810.31	LT	
	22 Nov 2017 N	20		3,930.14	32.85	2,641.66	1,191.69	LT	
	11 Sep 2020 N	50		2,932.40	41.82	7,321.94	608.46	ST	
ALCON INC		161	65.86	10,622.78	57.73	9,283.87	1,328.91		--
ORDINARY SHARES	03 May 2018 N	142		9,369.16	68.60	6,326.65	1,040.61	LT	
Symbol: ALC	16 Apr 2018 N	19		1,253.62	70.84	682.22	288.46	ST	
AMADEUS IT GROUP SA		144	75.14	10,820.16	76.69	11,043.84	(223.68)		--
AMERICAN DEPOSITARY RECEIPTS UNSPONSORED EST YIELD: 1.34%	15 May 2018 N	64		4,822.59	75.61	1,601.09	194.10	LT	145.30
Symbol: AMADY	08 May 2018 N	33		2,479.62	75.69	2,497.61	(17.99)	LT	
	04 Dec 2020 N	47		3,517.95	77.51	3,441.14	111.56	ST	
AON PLC	29 Jul 2020 N	32	211.27	6,760.64	205.75	6,583.87	176.77	ST	--
CLASS A ORDINARY SHARES EST YIELD: 0.87%									58.88
Symbol: AON									
ASML HOLDING N V		36	487.72	17,557.92	176.66	6,360.39	11,197.53		--
N Y REGISTRY SHS 2012 EST YIELD: 0.50%	08 Feb 2018 N	24		11,728.20	175.85	4,168.20	7,529.69	LT	87.30
Symbol: ASML	19 Feb 2018 N	12		7,829.72	192.88	2,192.19	3,632.46	LT	
ATLAS COPCO AB-SPONSORED		195	51.08	9,960.60	37.14	7,241.79	2,718.81		--
ADR REPSTG SER A TEST6 RS	11 Apr 2017 N	56		3,071.31	35.17	2,323.20	1,049.88	LT	125.58
CPO RLOG	24 Apr 2017 N	7		257.86	35.65	256.59	101.64	LT	
TST1-----0-----0 EST									

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.	
ATLAS COPCO AB-SPONSORED									
YIELD: 1.26%	22 Jul 2017	N		7,188.98	38.75	7,402.58	764.37	LT	
Symbol: ATLKY	19 Jul 2017	N		3,064.80	37.66	3,259.48	205.02	LT	
CANADIAN PACIFIC RAILWAY	09 Mar 2017	N	346.69	16,601.05	148.11	6,665.17	8,935.88	LT	
LTD USD ISSUE EST YIELD: 0.93%								--	
Symbol: CP								129.65	
CSL LTD	09 Mar 2017	N	146	110.15	16,081.90	46.29	6,758.34	9,323.56	LT
SPONSORED ADR EST YIELD: 0.81%									130.96
Symbol: CSLLY									--
DSV PANALPINA A S	09 Mar 2017	N	166	84.02	13,947.32	24.54	4,073.29	9,874.03	LT
AMERICAN DEPOSITARY RECEIPTS UNSPONSORED EST YIELD: 0.14%									--
Symbol: DSDVY									19.09
EXPERIAN PLC	09 Mar 2017	N	371	37.96	14,083.16	19.73	7,318.35	6,764.81	LT
SPONSORED ADR EST YIELD: 1.14%									--
Symbol: EXPGY									160.64
FERRARI N V	03 Apr 2020	N	35	229.52	8,033.20	136.16	4,765.43	3,267.77	ST
COM EST YIELD: 0.53%									--
Symbol: RACE									42.95
HDFC BK LTD			213	72.26	15,752.68	44.03	9,597.66	6,154.80	
ADR REPSTG 3 SHS									--
Symbol: HDB	06 Mar 2017	N	180		11,361.80	25.35	5,825.47	5,870.13	LT
	13 Mar 2018	N	33		4,151.00	97.4	3,809.41	331.67	ST
ICON PLC	09 Mar 2017	N	28	194.98	5,459.44	80.78	2,261.64	3,197.60	LT
Symbol: ICLR									--

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
PIHS MARKIT LTD SHS Symbol: IHFO		0	89.83	0.00				--
LONZA GROUP AG ZUERICH UNSPONSORED ADR EST YIELD: 0.13% Symbol: LZAGY	20 Jul 2020 N 06 Oct 2020 N	160 50 51	64.08	10,252.80 8,904.70 3,252.02	61.85 62.65 61.46	9,895.81 6,761.59 3,134.31	356.99 223.02 ST 133.77 ST	-- 12.96
LULULEMON ATHLETICA INC Symbol: LULU		35	348.03	12,181.05	217.56	7,615.26	4,565.77	--
	27 Feb 2018 N 05 Mar 2020 N 16 Apr 2020 N	6 16 14		2,059.13 8,220.46 4,812.42	227.48 221.3 209.43	1,263.12 3,316.48 2,832.63	726.26 LT 1,906.97 ST 1,816.74 ST	--
LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR EST YIELD: 0.64% Symbol: LVMUY	09 Mar 2017 N	125	124.73	15,591.25	41.58	5,197.55	10,393.70 LT	-- 99.75
MERCADOLIBRE INC Symbol: MELI		14	1,675.22	23,453.08	623.38	8,727.25	14,725.83	--
	21 Feb 2020 N 16 Mar 2020 N	0 6		10,461.78 10,261.32	726.48 470.6	6,291.67 2,825.56	2,418.64 ST 7,115.74 ST	--
METTLER-TOLEDO INTERNATIONAL INC Symbol: MTD		8	1,139.68	9,117.44	595.84	4,766.74	4,350.70	--
	06 Jun 2013 N 17 Sept 2013 N	4 4		4,552.72 4,552.72	617.09 617.09	2,325.67 2,325.67	2,225.15 LT 3,117.53 LT	--
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) EST YIELD: 1.98% Symbol: NSRGY	09 Mar 2017 N	91	117.8	10,719.80	74.12	6,744.65	3,975.15 LT	-- 211.76
PERNOD RICARD SA UNSPONSORED ADR EST YIELD:		204	38.35	7,823.40	32.51	6,632.44	1,190.96	-- 90.17

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
PERNOD RICARD SA								
1.16%	16 Jan 2017	N		4,755.40	31.60	1,876.06	796.06	LT
Symbol: PORDY	28 Aug 2018	N		3,068.64	33.42	2,674.04	354.76	LT
		64	212.56	13,603.84	104.34	6,677.66	6,926.16	--
RESMED INC								99.84
EST YIELD: 0.73%								
Symbol: RMD	28 Dec 2018	N		2,269.84	166.89	4,149.25	4,149.59	LT
	08 Mar 2019	N		5,114.00	197.14	2,622.43	2,725.97	LT
	01 May 2018	N	10	1,131.95	124.71	1,247.07	10,072.43	LT
SHOPIFY INC								--
CLA								
Symbol: SHOP								
		342	27.23	9,312.66	18.15	6,208.50	3,104.16	--
SIKA AG								46.17
AMERICAN DEPOSITARY SHARE								
EST YIELD: 0.50%	10 Jun 2020	N		5,917.83	18.24	3,386.58	2,530.95	ST
Symbol: SKYAY	4 Jun 2020	N		3,354.80	18.26	2,221.62	1,073.21	ST
		223	42.17	9,493.91	45.44	10,133.11	(729.20)	--
SMITH & NEPHEW P L C								162.78
SPONSORED ADR EST YIELD:								
1.73%	03 Oct 2014	N		1,288.35	45.97	2,252.48	1,066.15	LT
Symbol: SNIN	04 Oct 2015	N		1,818.12	46.95	1,679.46	1,031.26	LT
	07 Oct 2015	N		1,268.00	47.19	1,418.62	1,050.82	LT
	08 Oct 2016	N		1,559.09	46.20	1,728.78	1,022.47	LT
	08 Mar 2020	N		2,520.00	43.79	2,627.34	197.14	ST
	16 Apr 2020	N		402.87	36.14	418.51	44.26	ST
		49	189.54	9,287.46	119.73	5,866.95	3,420.51	--
STERIS PLC								78.40
ORDINARY SHARES EST YIELD:								
0.84%	10 Aug 2013	N		7,660.82	114.64	4,814.72	2,046.95	LT
Symbol: STE	16 Apr 2016	N		1,326.72	189.32	1,092.22	274.55	ST
	09 Mar 2017	N	208	109.04	22,880.32	30.92	16,248.99	LT
TAIWAN SEMICONDUCTOR MFG								285.79
CO LTD-SPONSORED ADR REPSTG								
5 COM EST YIELD: 1.26%								
Symbol: TSM								

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES EST YIELD: 0.16% Symbol: TCEHY		145	71.89	10,424.06	31.44	4,558.95	5,865.10	-- 19.70
	09 Nov 2017 N	86		4,119.55	27	2,354.66	2,815.89 LT	
	05 Nov 2018 N	69		4,210.45	27.74	2,264.29	2,046.11 LT	
TOTAL EQUITIES				\$362,423.93		\$199,214.52	\$163,209.41	-- \$2,438.58

Description and Page	Book Value	Fair Market Value
Total Equities (Page 8)	203,278	316,158
Total Alternative Assets (Page 8)	14,714	15,745
Total Equities (Page 21)	218,433	354,103
Total Equities (Page 37)	222,287	338,923
Total Alternative Assets (Page 38)	744	682
Total Equities (Page 44)	199,215	362,424
Total Part II, Line 10b	858,671	1,388,035