

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation MARILYN J DEGROOT CHARITABLE TRUST		A Employer identification number 46-7473921	
Number and street (or P O box number if mail is not delivered to street address) 707 WILSHIRE BLVD STE 3800		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90017		B Telephone number (see instructions) (213) 680-9212	
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 ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 10,792,412		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	139,652	139,652		
	5a Gross rents	291,275	291,275		
	b Net rental income or (loss) 154,791				
	6a Net gain or (loss) from sale of assets not on line 10	378,791			
	b Gross sales price for all assets on line 6a 914,288				
	7 Capital gain net income (from Part IV, line 2)		378,791		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6,374	6,374		
	12 Total. Add lines 1 through 11	816,092	816,092		
	13 Compensation of officers, directors, trustees, etc	85,292	28,428		56,864
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	317	317		0
	b Accounting fees (attach schedule)	8,869	4,435		4,434
	c Other professional fees (attach schedule)	27,576	27,576		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	40,979	40,979		0
	19 Depreciation (attach schedule) and depletion	72,501	72,501		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	218,494	218,494		75
	24 Total operating and administrative expenses. Add lines 13 through 23	454,028	392,730		61,373
	25 Contributions, gifts, grants paid	326,500			326,500
	26 Total expenses and disbursements. Add lines 24 and 25	780,528	392,730		387,873
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	35,564			
	b Net investment income (if negative, enter -0-)		423,362		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	113,229	40,177	40,177
	2	Savings and temporary cash investments	65,677	28,290	28,290
	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)	4,072,822	4,499,184	4,351,701
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 3,918,000 Less accumulated depreciation (attach schedule) ▶ 343,086	3,647,415	3,574,914	3,456,914
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	2,839,810	2,632,092	2,915,330	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,738,953	10,774,657	10,792,412	
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 ▶ _____)	6,570	6,710	
	23	Total liabilities (add lines 17 through 22)	6,570	6,710	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	10,732,383	10,767,947		
30	Total net assets or fund balances (see instructions)	10,732,383	10,767,947		
31	Total liabilities and net assets/fund balances (see instructions) .	10,738,953	10,774,657		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,732,383
2	Enter amount from Part I, line 27a	2	35,564
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	10,767,947
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	10,767,947

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)
1a See Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
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	378,791
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	486,587	9,621,924	0 050571
2016	453,211	9,249,420	0 048999
2015	228,760	9,772,587	0 023408
2014	32,500	1,127,473	0 028826
2013			

2 Total of line 1, column (d)	2	0 151804
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	0 037951
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,464,210
5 Multiply line 4 by line 3	5	321,225
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,234
7 Add lines 5 and 6	7	325,459
8 Enter qualifying distributions from Part XII, line 4	8	387,873

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	4,234
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	4,234
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	4,234
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	267
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	5,267
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	143
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	890
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 890 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA		
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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 ▶ N/A	13	Yes	
14	The books are in care of ▶ THE FOUNDATION Telephone no ▶ (213) 680-9212			

Located at **▶** 707 WILSHIRE BLVD STE 3800 LOS ANGELES CAZIP+4 **▶** 90017

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	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 2018? ☐	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ 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).	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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	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 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
	(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.		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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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 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, foundation managers and their compensation. See instructions				
(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
GEORGE R PHILLIPS JR 707 WILSHIRE BLVD STE 3800 LOS ANGELES, CA 90017	TRUSTEE 5 00	85,292	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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.		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 CHARITABLE ACTIVITIES LIMITED TO GRANT MAKING	0
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	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	4,673,192
b	Average of monthly cash balances.	1b	119,915
c	Fair market value of all other assets (see instructions).	1c	3,800,000
d	Total (add lines 1a, b, and c).	1d	8,593,107
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	8,593,107
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	128,897
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,464,210
6	Minimum investment return. Enter 5% of line 5.	6	423,211

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	423,211
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,234
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,234
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	418,977
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	418,977
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	418,977

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	387,873
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	387,873
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	4,234
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	383,639

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				418,977
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			245,581	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 387,873				
a Applied to 2017, but not more than line 2a			245,581	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				142,292
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				276,685
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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

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

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.

Sign Here	*****	2019-11-15	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	GEORGE R PHILLIPS JR		2019-11-15		P00295165
	Firm's name ► PHILLIPS LAW PARTNERS LLP				Firm's EIN ► 27-3707378
Firm's address ► 707 WILSHIRE BLVD STE 3800 LOS ANGELES, CA 900173541					Phone no (213) 680-9212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 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	2356 638 SHS"BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2014-12-23	2018-12-26
1	22 SHS"BROADRIDGE FINANCIAL SOLUTIO	P	2018-10-12	2018-12-21
	41 SHS"BROADRIDGE FINANCIAL SOLUTIO	P	2018-10-16	2018-12-21
	59 SHS"CVS HEALTH CORP	P	2018-11-29	2018-12-21
	128 SHS"EXXON MOBIL CORP	P	2017-12-06	2018-12-21
	SHS"CVS HEALTH CORP	P	2018-12-10	2018-12-10
	28 SHS"AETNA INC	P	2015-02-19	2018-11-29
	31 SHS"AETNA INC	P	2016-06-06	2018-11-29
	12 SHS"AETNA INC	P	2017-07-06	2018-11-29
	22 SHS"EDISON INTERNATIONAL	P	2016-10-04	2018-11-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30,000		31,767	-1,767
2,073		2,571	-498
3,863		4,789	-926
3,806		4,736	-930
8,782		10,562	-1,780
39			39
5,928		2,707	3,221
6,563		3,764	2,799
2,540		1,830	710
1,180		1,537	-357

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,767
			-498
			-926
			-930
			-1,780
			39
			3,221
			2,799
			710
			-357

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
35 SHS"EDISON INTERNATIONAL		P	2017-03-01	2018-11-14
1	24 SHS"EDISON INTERNATIONAL	P	2016-10-04	2018-11-07
SHS"RESIDEO TECHNOLOGIES INC		P	2018-11-07	2018-11-07
34 SHS"CME GROUP INC		P	2018-04-18	2018-11-06
28 SHS"CME GROUP INC		P	2018-04-20	2018-11-06
16 SHS"CME GROUP INC		P	2018-05-22	2018-11-06
67 SHS"CISCO SYSTEMS INC		P	2016-09-21	2018-11-06
2 SHS"CISCO SYSTEMS INC		P	2016-09-22	2018-11-06
25 SHS"EDISON INTERNATIONAL		P	2016-05-27	2018-11-06
1 SHS"EDISON INTERNATIONAL		P	2016-10-04	2018-11-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,878		2,784	-906
1,665		1,677	-12
7			7
6,344		5,619	725
5,225		4,613	612
2,986		2,555	431
3,097		2,088	1,009
92		63	29
1,711		1,766	-55
68		70	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-906
			-12
			7
			725
			612
			431
			1,009
			29
			-55
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
11 SHS"JPMORGAN CHASE & CO	P	2017-02-16	2018-11-06
1 38 SHS"JPMORGAN CHASE & CO	P	2017-02-24	2018-11-06
2 SHS"PROGRESSIVE CORP	P	2016-08-03	2018-11-06
44 SHS"PROGRESSIVE CORP	P	2016-08-05	2018-11-06
18 SHS"WALMART INC	P	2017-06-09	2018-11-06
2 SHS"GARRETT MOTION INC	P	2016-04-29	2018-11-02
2 SHS"GARRETT MOTION INC	P	2016-05-02	2018-11-02
6 SHS"GARRETT MOTION INC	P	2016-10-18	2018-11-02
1 SHS"GARRETT MOTION INC	P	2017-10-03	2018-11-02
3 SHS"RESIDEO TECHNOLOGIES INC	P	2016-04-29	2018-10-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,189		996	193
4,106		3,420	686
139		66	73
3,069		1,494	1,575
1,845		1,428	417
30		21	9
30		30	0
89		74	15
15		21	-6
67		61	6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			193
			686
			73
			1,575
			417
			9
			0
			15
			-6
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4 SHS"RESIDEO TECHNOLOGIES INC	P	2016-05-02	2018-10-30
1 10 SHS"RESIDEO TECHNOLOGIES INC	P	2016-10-18	2018-10-30
2 SHS"RESIDEO TECHNOLOGIES INC	P	2017-10-03	2018-10-30
33 082 SHS"BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2014-12-23	2018-10-23
60 SHS"CROWN CASTLE INTL CORP	P	2017-10-04	2018-10-17
33 SHS"CROWN CASTLE INTL CORP	P	2017-10-20	2018-10-17
25 SHS"CROWN CASTLE INTL CORP	P	2017-11-20	2018-10-17
30 SHS"CROWN CASTLE INTL CORP	P	2018-02-23	2018-10-17
17 SHS"AETNA INC	P	2015-02-19	2018-10-12
134 SHS"BANK OF AMERICA CORP	P	2015-07-23	2018-10-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
89		86	3
223		211	12
45		58	-13
418		446	-28
6,391		5,925	466
3,515		3,462	53
2,663		2,768	-105
3,196		3,298	-102
3,405		1,644	1,761
3,857		2,454	1,403

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3
			12
			-13
			-28
			466
			53
			-105
			-102
			1,761
			1,403

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
11 SHS"INTEL CORP		P	2016-05-13	2018-10-12
1	51 SHS"INTEL CORP	P	2016-10-11	2018-10-12
39 SHS"PROGRESSIVE CORP		P	2016-08-03	2018-10-12
42 SHS"VERIZON COMMUNICATIONS INC		P	2018-05-21	2018-10-12
SHS"GARRETT MOTION INC		P	2018-10-09	2018-10-09
96 SHS"EBAY INC		P	2015-08-14	2018-10-02
5 SHS"EBAY INC		P	2014-12-24	2018-10-01
31 SHS"EBAY INC		P	2015-02-02	2018-10-01
66 SHS"EBAY INC		P	2015-02-19	2018-10-01
46 SHS"EBAY INC		P	2015-08-14	2018-10-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
495		330	165
2,297		1,908	389
2,618		1,284	1,334
2,241		2,025	216
10			10
3,122		2,697	425
164		120	44
1,015		693	322
2,161		1,587	574
1,506		1,293	213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			165
			389
			1,334
			216
			10
			425
			44
			322
			574
			213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
39 SHS"XILINX INC	P	2016-04-14	2018-10-01
1 164 SHS"BANK OF AMERICA CORP	P	2015-07-23	2018-09-28
15 SHS"CIGNA CORP	P	2016-08-17	2018-09-28
14 SHS"CIGNA CORP	P	2016-08-18	2018-09-28
22 SHS"MARATHON PETROLEUM CORP	P	2017-05-05	2018-09-28
50 SHS"MARATHON PETROLEUM CORP	P	2017-05-08	2018-09-28
10 SHS"MARATHON PETROLEUM CORP	P	2017-05-24	2018-09-28
3 SHS"NORFOLK SOUTHERN CORP	P	2017-02-16	2018-09-28
27 SHS"NORFOLK SOUTHERN CORP	P	2017-02-27	2018-09-28
14 SHS"S&P GLOBAL INC	P	2017-07-06	2018-09-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,132		1,813	1,319
4,861		3,004	1,857
3,090		1,983	1,107
2,884		1,867	1,017
1,796		1,094	702
4,082		2,558	1,524
816		530	286
542		368	174
4,880		3,256	1,624
2,763		2,058	705

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,319
			1,857
			1,107
			1,017
			702
			1,524
			286
			174
			1,624
			705

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
24 SHS"SCHLUMBERGER LTD		P	2016-02-09	2018-09-10
1	48 SHS"SCHLUMBERGER LTD	P	2016-06-01	2018-09-10
4 SHS"ALPHABET INC-CL C		P	2015-07-23	2018-09-07
2 SHS"ALPHABET INC-CL C		P	2016-01-22	2018-09-07
14 SHS"COSTCO WHOLESALE CORP		P	2016-06-02	2018-09-07
33 SHS"COGNIZANT TECH SOLUTIONS-A		P	2018-04-02	2018-09-07
26 SHS"FACEBOOK INC-A		P	2015-02-19	2018-09-07
60 SHS"INTEL CORP		P	2016-05-13	2018-09-07
2 SHS"NORTHROP GRUMMAN CORP		P	2015-06-02	2018-09-07
4 SHS"NORTHROP GRUMMAN CORP		P	2015-06-10	2018-09-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,444		1,656	-212
2,888		3,631	-743
4,657		2,601	2,056
2,329		1,452	877
3,388		2,104	1,284
2,500		2,615	-115
4,206		2,051	2,155
2,807		1,802	1,005
601		319	282
1,203		634	569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-212
			-743
			2,056
			877
			1,284
			-115
			2,155
			1,005
			282
			569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
3 SHS"SCHLUMBERGER LTD	P	2015-02-19	2018-09-07
1 63 SHS"SCHLUMBERGER LTD	P	2016-02-09	2018-09-07
25 SHS"VISA INC - CLASS A SHARES	P	2015-02-19	2018-09-07
22 SHS"EDWARDS LIFESCIENCES	P	2017-03-17	2018-08-17
3 SHS"EDWARDS LIFESCIENCES	P	2017-04-07	2018-08-17
1 SHS"INTUITIVE SURGICAL INC	P	2016-11-01	2018-08-17
15 SHS"INTUITIVE SURGICAL INC	P	2017-01-24	2018-08-17
12 SHS"S&P GLOBAL INC	P	2017-07-06	2018-08-17
6 SHS"ALPHABET INC-CL C	P	2015-07-23	2018-08-16
47 SHS"INTEL CORP	P	2016-05-13	2018-08-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
178		261	-83
3,744		4,347	-603
3,588		1,683	1,905
3,054		2,088	966
416		284	132
522		223	299
7,831		3,305	4,526
2,432		1,764	668
7,305		3,901	3,404
2,224		1,411	813

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-83
			-603
			1,905
			966
			132
			299
			4,526
			668
			3,404
			813

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
3 SHS"ALPHABET INC-CL C	P	2015-07-23	2018-08-01
1 4 SHS"FACEBOOK INC-A	P	2015-02-06	2018-08-01
15 SHS"FACEBOOK INC-A	P	2015-02-09	2018-08-01
24 SHS"FACEBOOK INC-A	P	2015-02-19	2018-08-01
16 SHS"VISA INC - CLASS A SHARES	P	2014-12-24	2018-08-01
8 SHS"VISA INC - CLASS A SHARES	P	2015-02-19	2018-08-01
16 SHS"XILINX INC	P	2016-01-27	2018-08-01
26 SHS"XILINX INC	P	2016-04-14	2018-08-01
39 SHS"DOWDUPONT INC	P	2017-09-14	2018-07-24
31 407 SHS"BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2014-12-23	2018-07-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,647		1,951	1,696
688		300	388
2,579		1,118	1,461
4,126		1,893	2,233
2,208		1,072	1,136
1,104		538	566
1,137		775	362
1,848		1,208	640
2,597		2,730	-133
403		423	-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,696
			388
			1,461
			2,233
			1,136
			566
			362
			640
			-133
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
31 SHS"DOWDUPONT INC	P	2016-11-10	2018-07-23
1 2 SHS"DOWDUPONT INC	P	2017-09-14	2018-07-23
86 SHS"CARNIVAL CORP	P	2018-04-03	2018-07-20
4 SHS"DOWDUPONT INC	P	2016-10-20	2018-07-20
30 SHS"DOWDUPONT INC	P	2016-10-21	2018-07-20
28 SHS"DOWDUPONT INC	P	2016-11-10	2018-07-20
6 SHS"BOEING CO/THE	P	2017-07-28	2018-07-19
40 SHS"CITIGROUP INC	P	2018-01-11	2018-07-19
37 SHS"CARNIVAL CORP	P	2018-04-03	2018-07-19
23 SHS"DOWDUPONT INC	P	2016-10-19	2018-07-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,036		1,673	363
131		140	-9
5,020		5,539	-519
263		215	48
1,976		1,615	361
1,844		1,511	333
2,147		1,445	702
2,765		3,017	-252
2,180		2,383	-203
1,513		1,243	270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			363
			-9
			-519
			48
			361
			333
			702
			-252
			-203
			270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
43 SHS"DOWDUPONT INC		P	2016-10-20	2018-07-19
1	13 SHS"TEXAS INSTRUMENTS INC	P	2016-08-03	2018-07-19
	10 SHS"TEXAS INSTRUMENTS INC	P	2016-10-13	2018-07-19
	38 SHS"TYSON FOODS INC-CL A	P	2016-04-25	2018-07-09
	28 SHS"TYSON FOODS INC-CL A	P	2016-06-13	2018-07-09
	25 SHS"TYSON FOODS INC-CL A	P	2016-07-05	2018-07-09
	25 SHS"TYSON FOODS INC-CL A	P	2017-10-03	2018-07-09
	33 SHS"TYSON FOODS INC-CL A	P	2018-05-11	2018-07-09
	49 SHS"TYSON FOODS INC-CL A	P	2018-06-05	2018-07-09
	44 SHS"EDISON INTERNATIONAL	P	2015-08-26	2018-06-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,828		2,313	515
1,498		893	605
1,152		676	476
2,535		2,441	94
1,868		1,683	185
1,668		1,669	-1
1,668		1,789	-121
2,201		2,248	-47
3,269		3,373	-104
2,777		2,546	231

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			515
			605
			476
			94
			185
			-1
			-121
			-47
			-104
			231

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
15 SHS"EDISON INTERNATIONAL	P	2016-05-27	2018-06-29
1 55 SHS"ALTRIA GROUP INC	P	2015-10-08	2018-06-18
9 SHS"MCKESSON CORP	P	2016-10-21	2018-06-18
12 SHS"MCKESSON CORP	P	2016-12-13	2018-06-18
13 SHS"MCKESSON CORP	P	2017-07-13	2018-06-18
51 SHS"ALTRIA GROUP INC	P	2015-09-28	2018-06-15
13 SHS"ALTRIA GROUP INC	P	2015-10-08	2018-06-15
63 SHS"AMERICAN INTERNATIONAL GROUP	P	2016-02-05	2018-06-15
6 SHS"MCKESSON CORP	P	2015-02-19	2018-06-15
6 SHS"MCKESSON CORP	P	2016-10-21	2018-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
947		1,060	-113
3,105		3,088	17
1,318		1,453	-135
1,757		1,778	-21
1,904		2,159	-255
2,933		2,820	113
748		730	18
3,477		3,343	134
901		1,350	-449
901		968	-67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-113
			17
			-135
			-21
			-255
			113
			18
			134
			-449
			-67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2 SHS"AMERICAN INTERNATIONAL GROUP	P	2016-02-02	2018-06-14
1 108 SHS"AMERICAN INTERNATIONAL GROUP	P	2016-02-03	2018-06-14
16 SHS"AMERICAN INTERNATIONAL GROUP	P	2016-02-05	2018-06-14
14 SHSORACLE CORP	P	2015-08-13	2018-06-14
86 SHSORACLE CORP	P	2015-09-08	2018-06-14
39 SHSORACLE CORP	P	2016-07-19	2018-06-14
67 SHS"ALTRIA GROUP INC	P	2015-09-28	2018-06-12
120 64 SHS"AB DISCOVERY VALUE FUND- ADV	P	2015-03-26	2018-06-06
513 236 SHS"AB DISCOVERY GRWTH FUND- ADV	P	2015-02-19	2018-06-06
55 905 SHS"AB DISCOVERY GRWTH FUND- ADV	P	2015-03-26	2018-06-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
110		111	-1
5,919		5,831	88
877		849	28
650		552	98
3,990		3,192	798
1,809		1,611	198
3,885		3,705	180
2,940		2,531	409
7,052		5,025	2,027
768		547	221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			88
			28
			98
			798
			198
			180
			409
			2,027
			221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
30 SHS"AMERICAN INTERNATIONAL GROUP		P	2016-02-02
1	33 SHS"AMERICAN INTERNATIONAL GROUP	P	2016-02-02
	2 SHS"ALPHABET INC-CL C	P	2015-02-19
	1 SHS"ALPHABET INC-CL C	P	2015-07-23
	16 SHS"APPLE INC	P	2015-02-19
	45 SHS"BANK OF AMERICA CORP	P	2015-02-19
	47 SHS"BANK OF AMERICA CORP	P	2015-07-23
	6 SHS"BIOGEN INC	P	2014-12-24
	4 SHS"BIOGEN INC	P	2014-12-24
	277 821 SHS"AB SMALL CAP CORE PORTFOLIO ADV CL	P	2016-06-09
			2018-06-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,618		1,666	-48
1,776		1,832	-56
2,284		1,081	1,203
1,142		650	492
3,099		2,058	1,041
1,319		733	586
1,377		861	516
1,821		1,883	-62
1,197		1,256	-59
3,595		2,770	825

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-48
			-56
			1,203
			492
			1,041
			586
			516
			-62
			-59
			825

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
7 SHS"BOEING CO/THE	P	2017-07-28	2018-06-06
1 30 SHS"CITIGROUP INC	P	2018-01-11	2018-06-06
9 SHS"EOG RESOURCES INC	P	2015-11-05	2018-06-06
10 SHS"EOG RESOURCES INC	P	2015-12-16	2018-06-06
7 SHS"EDWARDS LIFESCIENCES	P	2016-12-08	2018-06-06
12 SHS"EDWARDS LIFESCIENCES	P	2016-12-08	2018-06-06
3 SHS"EDWARDS LIFESCIENCES	P	2017-03-17	2018-06-06
12 SHS"FACEBOOK INC-A	P	2015-02-06	2018-06-06
20 SHS"MCKESSON CORP	P	2015-01-09	2018-06-06
6 SHS"MCKESSON CORP	P	2015-02-19	2018-06-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,537		1,686	851
2,018		2,263	-245
1,047		781	266
1,163		767	396
990		607	383
1,701		1,041	660
425		285	140
2,292		900	1,392
2,908		4,343	-1,435
872		1,350	-478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			851
			-245
			266
			396
			383
			660
			140
			1,392
			-1,435
			-478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5 SHS"MCKESSON CORP		P	2015-02-19	2018-06-06
1	19 SHS"MERCK & CO INC	P	2014-12-24	2018-06-06
	14 SHS"MERCK & CO INC	P	2014-12-24	2018-06-06
	26 SHS"MERCK & CO INC	P	2015-02-12	2018-06-06
	38 SHS"MERCK & CO INC	P	2015-02-19	2018-06-06
	34 SHS"MERCK & CO INC	P	2016-06-08	2018-06-06
	16 SHS"MICROSOFT CORP	P	2015-05-01	2018-06-06
	31 SHS"PROCTER & GAMBLE CO/THE	P	2017-03-17	2018-06-06
	4 SHS"TEXAS INSTRUMENTS INC	P	2016-07-27	2018-06-06
	13 SHS"TEXAS INSTRUMENTS INC	P	2016-08-03	2018-06-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
723		1,125	-402
1,169		1,095	74
866		807	59
1,608		1,529	79
2,350		2,210	140
2,102		1,958	144
1,640		780	860
2,294		2,844	-550
470		283	187
1,528		893	635

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-402
			74
			59
			79
			140
			144
			860
			-550
			187
			635

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
81 118 SHS"BERNSTEIN EMERGING MARKETS PORTFOLIO		P	2014-12-23	2018-06-06
1	150 862 SHS"BERNSTEIN INTERNATIONAL PORTFOLIO	P	2014-12-23	2018-06-06
471 927 SHS"AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL		P	2017-07-19	2018-06-06
1044 308 SHS"OVERLAY A PORTFOLIO CLASS 1		P	2014-12-23	2018-06-06
5 SHS"CDW CORP/DE		P	2017-06-08	2018-05-23
19 SHS"CDW CORP/DE		P	2017-06-09	2018-05-23
1 SHS"CDW CORP/DE		P	2017-06-08	2018-05-22
21 SHS"CDW CORP/DE		P	2017-06-08	2018-05-22
11 SHS"JOHNSON & JOHNSON		P	2016-11-01	2018-05-22
19 SHS"JOHNSON & JOHNSON		P	2017-02-17	2018-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,655		2,175	480
2,800		2,289	511
6,220		5,833	387
14,495		12,918	1,577
397		312	85
1,507		1,169	338
79		62	17
1,662		1,312	350
1,357		1,269	88
2,344		2,250	94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			480
			511
			387
			1,577
			85
			338
			17
			350
			88
			94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
33 SHS"JOHNSON & JOHNSON	P	2017-09-25	2018-05-22
1 15 SHS"JOHNSON & JOHNSON	P	2017-09-29	2018-05-22
25 SHS"CDW CORP/DE	P	2017-06-05	2018-05-21
1 SHS"CDW CORP/DE	P	2017-06-08	2018-05-21
28 SHS"CERNER CORP	P	2017-09-06	2018-05-16
31 SHS"CERNER CORP	P	2017-09-15	2018-05-16
3 SHS"NORFOLK SOUTHERN CORP	P	2017-02-15	2018-05-14
16 SHS"NORFOLK SOUTHERN CORP	P	2017-02-16	2018-05-14
22 SHS"APPLE INC	P	2015-02-19	2018-05-11
38 SHS"CERNER CORP	P	2017-09-06	2018-05-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,072		4,339	-267
1,851		1,944	-93
1,990		1,535	455
80		62	18
1,653		1,900	-247
1,830		2,221	-391
454		368	86
2,422		1,962	460
4,143		2,830	1,313
2,308		2,578	-270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-267
			-93
			455
			18
			-247
			-391
			86
			460
			1,313
			-270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
18 SHS"TEXAS INSTRUMENTS INC	P	2016-07-27	2018-05-11
1 25 SHS"CBS CORP-CLASS B NON VOTING	P	2017-02-28	2018-05-09
31 SHS"CBS CORP-CLASS B NON VOTING	P	2017-06-23	2018-05-09
33 SHS"CBS CORP-CLASS B NON VOTING	P	2017-07-06	2018-05-09
1 SHS"CBS CORP-CLASS B NON VOTING	P	2017-02-02	2018-05-08
17 SHS"CBS CORP-CLASS B NON VOTING	P	2017-02-02	2018-05-08
46 SHS"CBS CORP-CLASS B NON VOTING	P	2017-02-03	2018-05-08
21 SHS"CBS CORP-CLASS B NON VOTING	P	2017-02-28	2018-05-08
17 SHS"APPLE INC	P	2015-02-19	2018-05-02
102 SHS"DEVON ENERGY CORPORATION	P	2017-07-13	2018-05-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,967		1,274	693
1,287		1,649	-362
1,596		1,960	-364
1,699		2,065	-366
52		65	-13
878		1,099	-221
2,376		2,953	-577
1,085		1,385	-300
3,019		2,186	833
3,915		3,171	744

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			693
			-362
			-364
			-366
			-13
			-221
			-577
			-300
			833
			744

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
12 SHS"JOHNSON & JOHNSON		P	2015-02-19	2018-05-02
1	25 SHS"JOHNSON & JOHNSON	P	2016-11-01	2018-05-02
58 SHS"BANK OF AMERICA CORP		P	2015-02-19	2018-04-25
24 SHS"CITIGROUP INC		P	2018-01-11	2018-04-25
45 531 SHS"BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		P	2014-12-23	2018-04-24
10 SHS"APPLE INC		P	2015-02-19	2018-04-19
30 SHS"DOWDUPONT INC		P	2016-10-19	2018-04-19
23 SHS"MARATHON PETROLEUM CORP		P	2017-05-05	2018-04-18
12 SHS"NORFOLK SOUTHERN CORP		P	2017-02-15	2018-04-18
19 SHS"QUEST DIAGNOSTICS INC		P	2017-05-09	2018-04-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,487		1,204	283
3,097		2,883	214
1,751		944	807
1,661		1,810	-149
585		614	-29
1,747		1,286	461
2,002		1,621	381
1,825		1,144	681
1,666		1,472	194
1,917		2,039	-122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			283
			214
			807
			-149
			-29
			461
			381
			681
			194
			-122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
32 SHS"QUEST DIAGNOSTICS INC		P	2017-10-20	2018-04-18
1	31 SHS"QUEST DIAGNOSTICS INC	P	2017-12-12	2018-04-18
	42 SHS"QUEST DIAGNOSTICS INC	P	2017-05-08	2018-04-17
	2 SHS"QUEST DIAGNOSTICS INC	P	2017-05-09	2018-04-17
	66 SHS"EATON CORP PLC	P	2016-10-04	2018-04-09
	51 SHS"EATON CORP PLC	P	2016-10-07	2018-04-09
	46 SHS"EATON CORP PLC	P	2016-09-16	2018-04-09
	22 SHS"CIGNA CORP	P	2016-08-16	2018-04-06
	16 SHS"CIGNA CORP	P	2016-08-17	2018-04-06
	28 SHS"CERNER CORP	P	2017-08-31	2018-04-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,228		3,021	207
3,127		3,022	105
4,229		4,504	-275
201		215	-14
5,052		4,151	901
3,904		3,293	611
3,521		2,316	1,205
3,702		2,905	797
2,692		2,115	577
1,601		1,888	-287

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			207
			105
			-275
			-14
			901
			611
			1,205
			797
			577
			-287

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
34 SHS"CERNER CORP	P	2017-09-06	2018-04-06
1 3 SHS"AETNA INC	P	2014-12-24	2018-04-04
16 SHS"AETNA INC	P	2015-02-19	2018-04-04
17 SHS"AETNA INC	P	2014-12-24	2018-04-02
13 SHS"APPLE INC	P	2015-02-19	2018-04-02
69 SHS"DEVON ENERGY CORPORATION	P	2016-11-30	2018-02-22
50 SHS"DEVON ENERGY CORPORATION	P	2017-04-07	2018-02-22
39 SHS"DEVON ENERGY CORPORATION	P	2017-07-13	2018-02-22
1 SHS"DEVON ENERGY CORPORATION	P	2017-07-13	2018-02-22
37 SHS"HESS CORP	P	2016-03-21	2018-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,944		2,307	-363
509		269	240
2,717		1,547	1,170
2,857		1,526	1,331
2,184		1,672	512
2,117		3,289	-1,172
1,534		2,141	-607
1,196		1,212	-16
31		31	0
1,728		1,972	-244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-363
			240
			1,170
			1,331
			512
			-1,172
			-607
			-16
			0
			-244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
37 SHS"HESS CORP	P	2016-04-29	2018-02-22
1 92 SHS"HESS CORP	P	2016-08-05	2018-02-22
258 SHS"HP INC	P	2014-12-24	2018-02-22
31 SHS"HP INC	P	2015-01-08	2018-02-22
18 SHS"HP INC	P	2015-02-19	2018-02-22
1 SHS"HP INC	P	2015-02-19	2018-02-22
13 SHS"JOHNSON & JOHNSON	P	2015-02-19	2018-02-22
1 SHS"EDISON INTERNATIONAL	P	2015-06-26	2018-02-21
50 SHS"EDISON INTERNATIONAL	P	2015-06-26	2018-02-21
5 SHS"EDISON INTERNATIONAL	P	2015-08-26	2018-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,728		2,196	-468
4,298		4,985	-687
5,540		4,757	783
666		572	94
387		312	75
21		17	4
1,693		1,304	389
60		56	4
2,987		2,804	183
299		289	10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-468
			-687
			783
			94
			75
			4
			389
			4
			183
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
19 SHS"JOHNSON & JOHNSON	P	2014-12-24	2018-02-21
1 25 SHS"JOHNSON & JOHNSON	P	2015-02-19	2018-02-21
38 SHS"JOHNSON & JOHNSON	P	2014-12-24	2018-02-20
1 SHS"PRICELINE GROUP INC/THE	P	2015-03-06	2018-02-20
2 SHS"PRICELINE GROUP INC/THE	P	2015-04-08	2018-02-20
1 SHS"PRICELINE GROUP INC/THE	P	2017-04-07	2018-02-20
1 SHS"PRICELINE GROUP INC/THE	P	2018-01-04	2018-02-20
105 SHS"INTEL CORP	P	2016-02-24	2018-02-16
24 SHS"INTEL CORP	P	2016-05-13	2018-02-16
21 SHS"FISERV INC	P	2014-12-24	2018-02-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,484		1,992	492
3,269		2,508	761
4,997		3,985	1,012
1,900		1,220	680
3,800		2,382	1,418
1,900		1,771	129
1,900		1,807	93
4,841		3,020	1,821
1,107		721	386
2,695		1,530	1,165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			492
			761
			1,012
			680
			1,418
			129
			93
			1,821
			386
			1,165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
36 SHS"FISERV INC		P	2015-02-19	2018-02-06
1	8 SHS"FISERV INC	P	2014-10-01	2018-02-05
34 SHS"FISERV INC		P	2014-12-24	2018-02-05
53 SHS"OSHKOSH CORP		P	2016-09-07	2018-02-02
35 SHS"OSHKOSH CORP		P	2016-10-17	2018-02-02
6 SHS"L3 TECHNOLOGIES INC		P	2015-08-25	2018-01-25
17 SHS"L3 TECHNOLOGIES INC		P	2017-03-01	2018-01-25
18 338 SHS"BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		P	2014-12-23	2018-01-24
20 SHS"ROSS STORES INC		P	2015-10-05	2018-01-23
64 SHS"US BANCORP		P	2015-02-19	2018-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,620		2,845	1,775
1,074		514	560
4,564		2,477	2,087
4,690		2,968	1,722
3,097		1,854	1,243
1,251		640	611
3,544		2,894	650
240		247	-7
1,689		972	717
3,649		2,842	807

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,775
			560
			2,087
			1,722
			1,243
			611
			650
			-7
			717
			807

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
38 SHS"US BANCORP		P	2017-02-03	2018-01-22
1	33 SHS"US BANCORP	P	2015-01-08	2018-01-19
52 SHS"US BANCORP		P	2015-02-19	2018-01-19
59 SHS"TYSON FOODS INC-CL A		P	2016-03-09	2018-01-18
15 SHS"TYSON FOODS INC-CL A		P	2016-04-25	2018-01-18
6 SHS"ALLSTATE CORP		P	2015-05-28	2018-01-17
50 SHS"ALLSTATE CORP		P	2015-08-17	2018-01-17
25 SHS"ALLSTATE CORP		P	2016-01-06	2018-01-17
28 SHS"ALLSTATE CORP		P	2017-04-11	2018-01-17
31 SHS"ALLSTATE CORP		P	2017-09-28	2018-01-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,166		2,042	124
1,858		1,452	406
2,928		2,309	619
4,642		3,903	739
1,180		964	216
623		406	217
5,192		3,196	1,996
2,596		1,498	1,098
2,908		2,265	643
3,219		2,823	396

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			124
			406
			619
			739
			216
			217
			1,996
			1,098
			643
			396

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
19 SHS"L3 TECHNOLOGIES INC	P	2015-08-25	2018-01-16
1 59 SHS"US BANCORP	P	2015-01-08	2018-01-16
37 SHS"KIMBERLY-CLARK CORP	P	2017-06-26	2018-01-10
33 SHS"KIMBERLY-CLARK CORP	P	2017-07-07	2018-01-10
18 SHS"TEXAS INSTRUMENTS INC	P	2016-07-27	2018-01-10
1 SHS"TEXAS INSTRUMENTS INC	P	2016-07-27	2018-01-10
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,967		2,026	1,941
3,383		2,596	787
4,239		4,944	-705
3,781		4,178	-397
1,969		1,274	695
109		71	38
274,915			274,915

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,941
			787
			-705
			-397
			695
			38
			274,915

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>				
ARMENIAN MISSIONARY ASSOCIATION OF AMERICA 31 W CENTURY RD PARMUS, NJ 07652	NONE	PC	GENERAL CHARITABLE SUPPORT	25,000
CHINO VALLEY YMCA5665 EDISON AVE CHINO, CA 91710	NONE	PC	GENERAL CHARITABLE SUPPORT	1,000
HARVARD-WESTLAKE SCHOOL 700 NORTH FARING ROAD LOS ANGELES, CA 90077	NONE	PC	GENERAL CHARITABLE SUPPORT	7,500
Total ▶ 3a				326,500

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>				
IMAGINE LA 5455 WILSHIRE BLVD SUITE 1001 LOS ANGELES, CA 90036	NONE	PC	GENERAL CHARITABLE SUPPORT	25,000
LOS ANGELES POLICE RESERVE FOUNDATION 5903 NOBLE AVENUE VAN NUYS, CA 91411	NONE	PC	GENERAL CHARITABLE SUPPORT	1,000
ARMENIAN PROFESSIONAL SOCIETY P O BOX 10134 GLENDALE, CA 91209	NONE	PC	GENERAL CHARITABLE SUPPORT	5,000
Total ▶ 3a				326,500

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>				
CAMP AREVP O BOX 11145 GLENDALE, CA 91226	NONE	PC	GENERAL CHARITABLE SUPPORT	2,500
ST MARY'S RICHARD TUFENKIAN PRE-SCHOOL 1200 E CARLTON DR GLENDALE, CA 91205	NONE	PC	GENERAL CHARITABLE SUPPORT	1,000
PROVIDENCE CHRISTIAN COLLEGE 1539 E HOWARD ST PASADENA, CA 91104	NONE	PC	GENERAL CHARITABLE SUPPORT	251,000
Total ► 3a				326,500

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 Paid during the year				
UNIVERSITY OF PENNSYLVANIA 1 COLLEGE HALL ROOM 211 PHILADELPHIA, PA 191046303	NONE	PC	GENERAL CHARITABLE SUPPORT	2,500
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY PARK CAMPUS LOS ANGELES, CA 90089	NONE	PC	GENERAL CHARITABLE SUPPORT	5,000
Total ▶ 3a				326,500

TY 2018 Accounting Fees Schedule**Name:** MARILYN J DEGROOT CHARITABLE TRUST**EIN:** 46-7473921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND ACCOUNTING	8,869	4,435		4,434

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: MARILYN J DEGROOT CHARITABLE TRUST

EIN: 46-7473921

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OCEANSIDE BUILDING	2014-12-31	1,140,000	157,186	SL	27 5000000000000	41,455	41,455		
OCEANSIDE LAND	2014-12-31	760,000		L		0	0		
VISALIA BUILDING	2014-12-31	996,600	96,923	SL	39 0000000000000	25,554	25,554		
VISALIA LAND	2014-12-31	664,400		L		0	0		
DOWNEY PROPERTY BUILDING	2014-12-31	214,200	16,476	SL	39 0000000000000	5,492	5,492		
DOWNEY PROPERTY LAND	2014-12-31	142,800		L		0	0		

TY 2018 Investments Corporate Stock Schedule

Name: MARILYN J DEGROOT CHARITABLE TRUST
EIN: 46-7473921

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
662.398 SHS AB DISCOVERY GRWTH FUND- AD	6,478	6,220
850.947 SHS AB DISCOVERY GRWTH FUND- AD	8,535	7,990
175.584 SHS AB DISCOVERY GRWTH FUND- AD	1,805	1,649
146.259 SHS AB DISCOVERY GRWTH FUND- AD	1,505	1,373
153.083 SHS AB DISCOVERY GRWTH FUND- AD	1,465	1,437
144.995 SHS AB DISCOVERY GRWTH FUND- AD	1,405	1,362
407.88 SHS AB DISCOVERY GRWTH FUND- AD	3,675	3,830
182.692 SHS AB DISCOVERY GRWTH FUND- AD	1,710	1,715
349.272 SHS AB DISCOVERY GRWTH FUND- AD	3,360	3,280
365.482 SHS AB DISCOVERY GRWTH FUND- AD	3,264	3,432
193.705 SHS AB DISCOVERY GRWTH FUND- AD	1,600	1,819
206.549 SHS AB DISCOVERY GRWTH FUND- AD	1,640	1,939
215.294 SHS AB DISCOVERY GRWTH FUND- AD	1,830	2,022
217.666 SHS AB DISCOVERY GRWTH FUND- AD	2,070	2,044
335.47 SHS AB DISCOVERY GRWTH FUND- AD	3,801	3,150
144.238 SHS AB DISCOVERY GRWTH FUND- AD	1,940	1,354
167.84 SHS AB DISCOVERY GRWTH FUND- AD	2,145	1,576
196.094 SHS AB DISCOVERY GRWTH FUND- AD	2,410	1,841
922.429 SHS AB DISCOVERY GRWTH FUND- AD	9,160	8,662
156.646 SHS AB DISCOVERY GRWTH FUND- AD	1,485	1,471
195.476 SHS AB DISCOVERY GRWTH FUND- AD	1,685	1,836
129.422 SHS AB DISCOVERY VALUE-ADV	2,715	2,296
71.929 SHS AB DISCOVERY VALUE-ADV	1,540	1,276
355.263 SHS AB DISCOVERY VALUE-ADV	7,560	6,302
96.309 SHS AB DISCOVERY VALUE-ADV	2,035	1,709
73.311 SHS AB DISCOVERY VALUE-ADV	1,530	1,301
122.803 SHS AB DISCOVERY VALUE-ADV	2,445	2,179
70.995 SHS AB DISCOVERY VALUE-ADV	1,405	1,259
86.343 SHS AB DISCOVERY VALUE-ADV	1,745	1,532
186.103 SHS AB DISCOVERY VALUE-ADV	3,830	3,301

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
82.009 SHS AB DISCOVERY VALUE-ADV	1,600	1,455
0.24 SHS AB DISCOVERY VALUE-ADV	4	4
5.137 SHS AB DISCOVERY VALUE-ADV	93	91
196.091 SHS AB DISCOVERY VALUE-ADV	3,559	3,479
86.329 SHS AB DISCOVERY VALUE-ADV	1,465	1,531
98.122 SHS AB DISCOVERY VALUE-ADV	1,620	1,741
102.333 SHS AB DISCOVERY VALUE-ADV	1,930	1,815
115.482 SHS AB DISCOVERY VALUE-ADV	2,572	2,049
98.488 SHS AB DISCOVERY VALUE-ADV	2,215	1,747
93.416 SHS AB DISCOVERY VALUE-ADV	2,100	1,657
89.576 SHS AB DISCOVERY VALUE-ADV	1,985	1,589
96.377 SHS AB DISCOVERY VALUE-ADV	2,075	1,710
173.924 SHS AB DISCOVERY VALUE-ADV	3,945	3,085
70.47 SHS AB DISCOVERY VALUE-ADV	1,680	1,250
72.867 SHS AB DISCOVERY VALUE-ADV	1,665	1,293
80.049 SHS AB DISCOVERY VALUE-ADV	1,950	1,420
71.22 SHS AB DISCOVERY VALUE-ADV	1,705	1,263
82.652 SHS AB DISCOVERY VALUE-ADV	1,820	1,466
75.44 SHS AB DISCOVERY VALUE-ADV	1,585	1,338
336.362 SHS AB DISCOVERY VALUE-ADV	6,297	5,967
1,804.584 SHS AB EMERGING MARKETS PORT[1]	48,396	42,245
1,131.32 SHS AB EMERGING MARKETS PORT[1]	31,100	26,484
52.196 SHS AB EMERGING MARKETS PORT[1]	1,450	1,222
95.319 SHS AB EMERGING MARKETS PORT[1]	2,158	2,231
927.951 SHS AB EMERGING MARKETS PORT[1]	20,285	21,723
28.453 SHS AB EMERGING MARKETS PORT[1]	715	666
88.899 SHS AB EMERGING MARKETS PORT[1]	2,795	2,081
32.203 SHS AB EMERGING MARKETS PORT[1]	1,018	754
111.895 SHS AB EMERGING MARKETS PORT[1]	3,650	2,619
689.784 SHS AB EMERGING MARKETS PORT[1]	19,445	16,148

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
400.757 SHS AB EMERGING MARKETS PORT[1]	9,550	9,382
7,243.044 SHS AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL[1]	88,510	69,388
282.432 SHS AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL [1]	3,508	2,706
1,023.831 SHS AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL[1]	11,170	9,808
854.495 SHS AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL [1]	8,383	8,186
35,548.457 SHS AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL[1]	439,379	374,681
1,100.243 SHS AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL[1]	13,610	11,597
478.774 SHS AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL[1]	6,090	5,046
1,126.351 SHS AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL[1]	14,192	11,872
728.833 SHS AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL[1]	9,555	7,682
2,969.722 SHS AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL[1]	36,290	31,301
1,328.816 SHS AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL[1]	14,365	14,006
8,474.643 SHS AB MULTI- MANAGER ALTERNATIVE FUND	96,696	91,187
95.006 SHS AB MULTI- MANAGER ALTERNATIVE FUND	1,083	1,022
225.956 SHS AB MULTI- MANAGER ALTERNATIVE FUND	2,388	2,431
73.464 SHS AB MULTI- MANAGER ALTERNATIVE FUND	776	790
111.517 SHS AB MULTI- MANAGER ALTERNATIVE FUND	1,248	1,200
116.313 SHS AB SMALL CAP CORE PORTFOLIO ADV CL	1,160	1,105
1,117.874 SHS AB SMALL CAP CORE PORTFOLIO ADV CL	11,570	10,620
771.154 SHS AB SMALL CAP CORE PORTFOLIO ADV CL	8,020	7,326
1,560.798 SHS AB SMALL CAP CORE PORTFOLIO ADV CL	16,045	14,828
15.141 SHS AB SMALL CAP CORE PORTFOLIO ADV CL	180	144
154.326 SHS AB SMALL CAP CORE PORTFOLIO ADV CL	1,855	1,466
153.78 SHS AB SMALL CAP CORE PORTFOLIO ADV CL	1,790	1,461
164.807 SHS AB SMALL CAP CORE PORTFOLIO ADV CL	1,920	1,566
168.569 SHS AB SMALL CAP CORE PORTFOLIO ADV CL	1,920	1,601
162.544 SHS AB SMALL CAP CORE PORTFOLIO ADV CL	1,840	1,544
314.57 SHS AB SMALL CAP CORE PORTFOLIO ADV CL	3,693	2,988
132.414 SHS AB SMALL CAP CORE PORTFOLIO ADV CL	1,585	1,258
501.229 SHS AB SMALL CAP CORE PORTFOLIO ADV CL	6,120	4,762

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
129.845 SHS AB SMALL CAP CORE PORTFOLIO ADV CL	1,675	1,234
173.896 SHS AB SMALL CAP CORE PORTFOLIO ADV CL	2,205	1,652
161.48 SHS AB SMALL CAP CORE PORTFOLIO ADV CL	1,920	1,534
438.679 SHS AB SMALL CAP CORE PORTFOLIO ADV CL	5,115	4,167
175.868 SHS AB SMALL CAP CORE PORTFOLIO ADV CL	1,975	1,671
513.503 SHS AB SMALL CAP CORE PORTFOLIO ADV CL	5,243	4,878
184.154 SHS AB SMALL CAP CORE PORTFOLIO ADV CL	1,720	1,749
46 SHS ADOBE INC	4,501	10,407
8 SHS ADOBE INC	2,045	1,810
9 SHS ALPHABET INC-CL C	7,093	9,320
11 SHS ALPHABET INC-CL C	8,734	11,392
4 SHS ALPHABET INC-CL C	3,895	4,142
3 SHS ALPHABET INC-CL C	2,783	3,107
2 SHS ALPHABET INC-CL C	2,218	2,071
3 SHS ALPHABET INC-CL C	3,365	3,107
6 SHS ALPHABET INC-CL C	6,706	6,214
8 SHS ALPHABET INC-CL C	8,044	8,285
2 SHS ALPHABET INC-CL C	2,170	2,071
48 SHS ALTRIA GROUP INC	2,695	2,371
34 SHS ALTRIA GROUP INC	2,223	1,679
25 SHS ALTRIA GROUP INC	1,701	1,235
36 SHS ALTRIA GROUP INC	2,282	1,778
60 SHS ALTRIA GROUP INC	3,444	2,963
59 SHS ALTRIA GROUP INC	3,466	2,914
46 SHS AMERICAN ELECTRIC POWER	2,648	3,438
53 SHS AMERICAN ELECTRIC POWER	3,121	3,961
55 SHS AMERICAN ELECTRIC POWER	3,429	4,111
54 SHS AMERICAN ELECTRIC POWER	3,327	4,036
30 SHS AMERICAN ELECTRIC POWER	1,918	2,242
62 SHS AMERICAN ELECTRIC POWER	4,221	4,634

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26 SHS AMERICAN ELECTRIC POWER	1,798	1,943
53 SHS ANTHEM INC	12,391	13,919
22 SHS ANTHEM INC	5,055	5,778
5 SHS APPLE INC	643	789
42 SHS APPLE INC	5,253	6,625
14 SHS APPLE INC	1,780	2,208
69 SHS APPLE INC	9,008	10,884
19 SHS APPLE INC	2,401	2,997
16 SHS APPLE INC	1,613	2,524
18 SHS APPLE INC	2,033	2,839
17 SHS APPLE INC	1,981	2,682
13 SHS APPLE INC	2,007	2,051
11 SHS APPLE INC	1,903	1,735
12 SHS APPLE INC	2,588	1,893
10 SHS AUTOZONE INC	6,361	8,383
4 SHS AUTOZONE INC	2,750	3,353
4 SHS AUTOZONE INC	2,875	3,353
11 SHS BANK OF AMERICA CORP	201	271
278 SHS BANK OF AMERICA CORP	4,925	6,850
423 SHS BANK OF AMERICA CORP	5,247	10,423
75 SHS BANK OF AMERICA CORP	1,695	1,848
95 SHS BANK OF AMERICA CORP	2,768	2,341
113 SHS BANK OF AMERICA CORP	3,322	2,784
54 SHS BERKSHIRE HATHAWAY INC-CL B	10,718	11,026
13 SHS BERKSHIRE HATHAWAY INC-CL B	2,561	2,654
19 SHS BERKSHIRE HATHAWAY INC-CL B	3,754	3,879
21 SHS BERKSHIRE HATHAWAY INC-CL B	4,394	4,288
33 SHS BERKSHIRE HATHAWAY INC-CL B	7,063	6,738
20,286.588 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	273,463	259,465
15.364 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	208	197

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29.284 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	401	375
10,974.982 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	149,150	140,370
52.157 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	708	667
58.068 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	795	743
470.845 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	6,460	6,022
75.311 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,034	963
77.241 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,042	988
80.175 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,077	1,025
75.144 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,005	961
82.536 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,109	1,056
80.215 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,076	1,026
80.251 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,078	1,026
87.386 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,164	1,118
663.161 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	8,674	8,482
76.313 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	996	976
31.055 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	404	397
58.117 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	761	743
88.2 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,160	1,128
80.748 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,069	1,033
90.872 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,211	1,162
97.004 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,293	1,241
85.831 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,155	1,098
442.251 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	6,050	5,656
89.04 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,213	1,139
96.101 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,310	1,229
85.078 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,154	1,088
1,374.082 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO [1]	18,715	17,575
88.487 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,202	1,132
81.287 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,072	1,040
445.248 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	5,779	5,695

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
69.275 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	896	886
32.286 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	421	413
1,986.196 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO [1]	25,900	25,403
62.536 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	815	800
91.92 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,201	1,176
94.767 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,234	1,212
1,693.13 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO [1]	22,180	21,655
107.315 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,414	1,373
100.821 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,331	1,290
86.312 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,145	1,104
829.795 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	10,945	10,613
361.421 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	4,789	4,623
90.25 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,198	1,154
85.893 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,137	1,099
1,771.353 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO [1]	23,435	22,656
98.109 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,295	1,255
96.797 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,275	1,238
76.591 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,006	980
31.017 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	409	397
1,935.129 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO [1]	25,505	24,750
56.042 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	734	717
65.833 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	850	842
99.135 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,278	1,268
121.56 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,563	1,555
98.948 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,265	1,266
1,786.994 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO [1]	22,945	22,856
121.087 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,554	1,549
118.226 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,520	1,512
112.795 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,455	1,443
105.978 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,351	1,355

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
110.065 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,391	1,408
125.388 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,585	1,604
92.314 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,179	1,181
135.466 SHS BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	1,727	1,733
2,516.238 SHS BERNSTEIN INTERNATIONAL PORT[1]	38,171	36,108
830.817 SHS BERNSTEIN INTERNATIONAL PORT[1]	12,105	11,922
6,304.209 SHS BERNSTEIN INTERNATIONAL PORT[1]	98,850	90,465
290.363 SHS BERNSTEIN INTERNATIONAL PORT[1]	4,640	4,167
760.397 SHS BERNSTEIN INTERNATIONAL PORT[1]	12,250	10,912
183.175 SHS BERNSTEIN INTERNATIONAL PORT[1]	2,700	2,629
352.11 SHS BERNSTEIN INTERNATIONAL PORT[1]	5,366	5,053
1,101.206 SHS BERNSTEIN INTERNATIONAL PORT[1]	16,430	15,802
1,418.733 SHS BERNSTEIN INTERNATIONAL PORT[1]	20,600	20,359
490.33 SHS BERNSTEIN INTERNATIONAL PORT[1]	7,306	7,036
800.334 SHS BERNSTEIN INTERNATIONAL PORT[1]	11,965	11,485
53.634 SHS BERNSTEIN INTERNATIONAL PORT[1]	915	770
170.938 SHS BERNSTEIN INTERNATIONAL PORT[1]	3,101	2,453
618.078 SHS BERNSTEIN INTERNATIONAL PORT[1]	11,385	8,869
505.14 SHS BERNSTEIN INTERNATIONAL PORT[1]	8,845	7,249
1,393.108 SHS BERNSTEIN INTERNATIONAL PORT[1]	21,830	19,991
967.378 SHS BERNSTEIN INTERNATIONAL PORT[1]	14,308	13,882
1 SHS BIOGEN INC	314	301
14 SHS BIOGEN INC	5,232	4,213
4 SHS BIOGEN INC	1,497	1,204
10 SHS BIOGEN INC	2,544	3,009
9 SHS BIOGEN INC	2,584	2,708
5 SHS BIOGEN INC	1,584	1,505
16 SHS BOEING CO/THE	3,853	5,160
7 SHS BOEING CO/THE	1,711	2,258
10 SHS BOEING CO/THE	2,374	3,225

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
9 SHS BOEING CO/THE	2,163	2,903
8 SHS BOEING CO/THE	2,054	2,580
2 SHS BOOKING HOLDINGS INC	3,954	3,445
3 SHS BOOKING HOLDINGS INC	6,011	5,167
142 SHS CBRE GROUP INC	6,564	5,686
62 SHS CBRE GROUP INC	2,947	2,482
66 SHS CBRE GROUP INC	3,201	2,643
48 SHS CDW CORP/DE	2,954	3,890
39 SHS CDW CORP/DE	2,528	3,161
85 SHS CHEVRON CORP	10,902	9,247
72 SHS CHEVRON CORP	9,482	7,833
63 SHS CISCO SYSTEMS INC	1,995	2,730
93 SHS CISCO SYSTEMS INC	2,878	4,030
76 SHS CISCO SYSTEMS INC	2,429	3,293
41 SHS CISCO SYSTEMS INC	1,698	1,777
51 SHS CISCO SYSTEMS INC	2,086	2,210
43 SHS CITIGROUP INC	3,243	2,239
133 SHS CITIGROUP INC	10,293	6,924
35 SHS CITIGROUP INC	2,703	1,822
26 SHS CITIGROUP INC	1,755	1,354
60 SHS COGNIZANT TECH SOLUTIONS-A	4,754	3,809
39 SHS COGNIZANT TECH SOLUTIONS-A	3,116	2,476
31 SHS COGNIZANT TECH SOLUTIONS-A	2,570	1,968
129 SHS COMCAST CORP-CLASS A	3,731	4,392
152 SHS COMCAST CORP-CLASS A	4,461	5,176
148 SHS COMCAST CORP-CLASS A	4,735	5,039
102 SHS COMCAST CORP-CLASS A	3,828	3,473
60 SHS COMCAST CORP-CLASS A	2,294	2,043
93 SHS COMCAST CORP-CLASS A	3,638	3,167
51 SHS COMCAST CORP-CLASS A	1,685	1,737

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
16 SHS CONSTELLATION BRANDS INC-A	3,521	2,573
15 SHS CONSTELLATION BRANDS INC-A	3,325	2,412
12 SHS CONSTELLATION BRANDS INC-A	2,658	1,930
13 SHS CONSTELLATION BRANDS INC-A	2,932	2,091
19 SHS COSTCO WHOLESALE CORP	2,856	3,870
15 SHS COSTCO WHOLESALE CORP	2,326	3,056
24 SHS COSTCO WHOLESALE CORP	3,673	4,889
18 SHS COSTCO WHOLESALE CORP	3,369	3,667
60 SHS CUBESMART	1,942	1,721
161 SHS CUBESMART	5,191	4,619
82 SHS CUBESMART	2,431	2,353
112 SHS CUBESMART	3,433	3,213
14 SHS DELTA AIR LINES INC	649	699
178 SHS DELTA AIR LINES INC	7,175	8,882
70 SHS DOLLAR GENERAL CORP	7,083	7,566
17 SHS EDWARDS LIFESCIENCES	1,609	2,604
20 SHS EDWARDS LIFESCIENCES	2,134	3,063
24 SHS EDWARDS LIFESCIENCES	2,831	3,676
39 SHS EOG RESOURCES INC	2,992	3,401
76 SHS EOG RESOURCES INC	5,079	6,628
22 SHS EVEREST RE GROUP LTD	4,763	4,791
11 SHS EVEREST RE GROUP LTD	2,415	2,395
12 SHS EVEREST RE GROUP LTD	2,609	2,613
7 SHS EVEREST RE GROUP LTD	1,616	1,524
8 SHS EVEREST RE GROUP LTD	2,047	1,742
10 SHS EVEREST RE GROUP LTD	2,441	2,178
10 SHS EVEREST RE GROUP LTD	2,245	2,178
13 SHS EXXON MOBIL CORP	1,073	886
33 SHS EXXON MOBIL CORP	2,745	2,250
31 SHS EXXON MOBIL CORP	2,418	2,114

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
57 SHS EXXON MOBIL CORP	4,663	3,887
11 SHS FACEBOOK INC-A	868	1,442
32 SHS FACEBOOK INC-A	2,790	4,195
24 SHS FACEBOOK INC-A	3,123	3,146
33 SHS FACEBOOK INC-A	4,253	4,326
24 SHS FACEBOOK INC-A	2,853	3,146
38 SHS FACEBOOK INC-A	4,916	4,981
9 SHS FACEBOOK INC-A	1,663	1,180
9 SHS FACEBOOK INC-A	1,648	1,180
42 SHS FIDELITY NATIONAL INFORMATION	4,577	4,307
45 SHS FIDELITY NATIONAL INFORMATION	4,832	4,615
26 SHS FIDELITY NATIONAL INFORMATION	2,833	2,666
40 SHS FNF GROUP	1,293	1,258
83 SHS FNF GROUP	2,690	2,610
48 SHS FNF GROUP	1,674	1,509
61 SHS FNF GROUP	2,297	1,918
50 SHS FNF GROUP	1,884	1,572
54 SHS FNF GROUP	2,140	1,698
47 SHS GILEAD SCIENCES INC	4,284	2,940
67 SHS GILEAD SCIENCES INC	6,915	4,191
13 SHS GILEAD SCIENCES INC	1,510	813
31 SHS GILEAD SCIENCES INC	2,672	1,939
33 SHS GILEAD SCIENCES INC	2,402	2,064
29 SHS GILEAD SCIENCES INC	1,936	1,814
23 SHS GILEAD SCIENCES INC	1,601	1,439
10 SHS GOLDMAN SACHS GROUP INC	2,507	1,671
25 SHS GOLDMAN SACHS GROUP INC	6,227	4,176
19 SHS GOLDMAN SACHS GROUP INC	4,319	3,174
10 SHS GOLDMAN SACHS GROUP INC	2,251	1,671
9 SHS GOLDMAN SACHS GROUP INC	1,988	1,503

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
65 SHS HOME DEPOT INC	6,744	11,168
64 SHS HOME DEPOT INC	7,139	10,996
14 SHS HOME DEPOT INC	1,566	2,405
10 SHS HOME DEPOT INC	1,730	1,718
17 SHS HONEYWELL INTERNATIONAL INC	1,850	2,246
24 SHS HONEYWELL INTERNATIONAL INC	2,615	3,171
62 SHS HONEYWELL INTERNATIONAL INC	6,411	8,191
13 SHS HONEYWELL INTERNATIONAL INC	1,773	1,718
167 SHS HP INC	2,897	3,417
247 SHS HP INC	3,159	5,054
18 SHS INTEL CORP	673	845
84 SHS INTEL CORP	2,900	3,942
40 SHS INTEL CORP	1,819	1,877
110 SHS INTEL CORP	6,051	5,162
5 SHS JPMORGAN CHASE & CO	450	488
26 SHS JPMORGAN CHASE & CO	2,359	2,538
48 SHS JPMORGAN CHASE & CO	4,254	4,686
93 SHS JPMORGAN CHASE & CO	8,095	9,079
93 SHS JPMORGAN CHASE & CO	8,120	9,079
24 SHS JPMORGAN CHASE & CO	2,582	2,343
15 SHS JPMORGAN CHASE & CO	1,620	1,464
28 SHS LYONDELLBASELL INDU-CL A	3,155	2,328
16 SHS LYONDELLBASELL INDU-CL A	1,830	1,331
24 SHS LYONDELLBASELL INDU-CL A	2,770	1,996
39 SHS LYONDELLBASELL INDU-CL A	4,279	3,243
26 SHS LYONDELLBASELL INDU-CL A	2,505	2,162
106 SHS MAGNA INTERNATIONAL INC	5,724	4,818
54 SHS MAGNA INTERNATIONAL INC	2,297	2,454
60 SHS MAGNA INTERNATIONAL INC	2,774	2,727
58 SHS MAGNA INTERNATIONAL INC	2,809	2,636

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30 SHS MARATHON PETROLEUM CORP	1,590	1,770
52 SHS MARATHON PETROLEUM CORP	2,752	3,069
75 SHS MARATHON PETROLEUM CORP	5,573	4,426
19 SHS MCDONALD'S CORP	2,538	3,374
13 SHS MCDONALD'S CORP	1,826	2,308
29 SHS MCDONALD'S CORP	4,192	5,150
16 SHS MCDONALD'S CORP	2,543	2,841
88 SHS MEDTRONIC PLC	7,435	8,004
20 SHS MEDTRONIC PLC	1,753	1,819
37 SHS MERCK & CO. INC.	2,130	2,827
90 SHS MERCK & CO. INC.	5,480	6,877
95 SHS MERCK & CO. INC.	6,813	7,259
202 SHS MICROSOFT CORP	9,847	20,517
113 SHS MICROSOFT CORP	5,363	11,477
34 SHS MICROSOFT CORP	1,507	3,453
25 SHS MICROSOFT CORP	2,207	2,539
35 SHS MICROSOFT CORP	3,803	3,555
48 SHS MICROSOFT CORP	5,321	4,875
28 SHS MICROSOFT CORP	2,771	2,844
59 SHS MID-AMERICA APARTMENT COMM	6,257	5,646
21 SHS MID-AMERICA APARTMENT COMM	2,253	2,010
33 SHS MID-AMERICA APARTMENT COMM	3,282	3,158
14 SHS MID-AMERICA APARTMENT COMM	1,452	1,340
23 SHS MID-AMERICA APARTMENT COMM	2,451	2,201
26 SHS MID-AMERICA APARTMENT COMM	2,346	2,488
29 SHS MID-AMERICA APARTMENT COMM	2,849	2,775
25 SHS MID-AMERICA APARTMENT COMM	2,458	2,393
77 SHS NATIONAL OILWELL VARCO INC	3,380	1,979
40 SHS NATIONAL OILWELL VARCO INC	1,764	1,028
40 SHS NATIONAL OILWELL VARCO INC	1,772	1,028

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
79 SHS NATIONAL OILWELL VARCO INC	3,453	2,030
9 SHS NIKE INC -CL B	423	667
62 SHS NIKE INC -CL B	3,418	4,597
105 SHS NIKE INC -CL B	6,040	7,785
28 SHS NIKE INC -CL B	1,894	2,076
42 SHS NIKE INC -CL B	2,830	3,114
44 SHS NISOURCE INC	1,177	1,115
169 SHS NISOURCE INC	3,738	4,284
98 SHS NISOURCE INC	2,553	2,484
119 SHS NISOURCE INC	3,079	3,017
153 SHS NISOURCE INC	4,183	3,879
250 SHS NOKIA CORP-SPON ADR	1,593	1,455
488 SHS NOKIA CORP-SPON ADR	3,110	2,840
268 SHS NOKIA CORP-SPON ADR	1,743	1,560
609 SHS NOKIA CORP-SPON ADR	3,295	3,544
3 SHS NORFOLK SOUTHERN CORP	362	449
33 SHS NORFOLK SOUTHERN CORP	3,793	4,935
18 SHS NORFOLK SOUTHERN CORP	2,214	2,692
18 SHS NORFOLK SOUTHERN CORP	2,545	2,692
23 SHS NORTHROP GRUMMAN CORP	3,645	5,633
8 SHS NORTHROP GRUMMAN CORP	1,509	1,959
14 SHS NORTHROP GRUMMAN CORP	3,352	3,429
25 SHS ORACLE CORP	1,033	1,129
55 SHS ORACLE CORP	2,256	2,483
58 SHS ORACLE CORP	2,384	2,619
113 SHS ORACLE CORP	4,286	5,102
59 SHS ORACLE CORP	2,689	2,664
38 SHS ORACLE CORP	1,939	1,716
54 SHS ORACLE CORP	2,628	2,438
37 SHS ORACLE CORP	1,641	1,671

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
47,211.655 SHS OVERLAY A PORTFOLIO CLASS 1	584,008	561,819
2,532.419 SHS OVERLAY A PORTFOLIO CLASS 1	30,465	30,136
22,426.877 SHS OVERLAY A PORTFOLIO CLASS 1	283,700	266,880
1,248.636 SHS OVERLAY A PORTFOLIO CLASS 1	16,020	14,859
1,705.79 SHS OVERLAY A PORTFOLIO CLASS 1	21,800	20,299
2,457.699 SHS OVERLAY A PORTFOLIO CLASS 1	29,050	29,247
3,882.147 SHS OVERLAY A PORTFOLIO CLASS 1	44,800	46,198
401.926 SHS OVERLAY A PORTFOLIO CLASS 1	4,590	4,783
5,753.065 SHS OVERLAY A PORTFOLIO CLASS 1	65,700	68,461
1,660.746 SHS OVERLAY A PORTFOLIO CLASS 1	18,700	19,763
1,745.69 SHS OVERLAY A PORTFOLIO CLASS 1	20,250	20,774
534.39 SHS OVERLAY A PORTFOLIO CLASS 1	6,284	6,359
1,791.735 SHS OVERLAY A PORTFOLIO CLASS 1	21,895	21,322
1,898.805 SHS OVERLAY A PORTFOLIO CLASS 1	23,830	22,596
645.613 SHS OVERLAY A PORTFOLIO CLASS 1	8,535	7,683
1,255.286 SHS OVERLAY A PORTFOLIO CLASS 1	17,197	14,938
1,103.448 SHS OVERLAY A PORTFOLIO CLASS 1	15,360	13,131
1,290.869 SHS OVERLAY A PORTFOLIO CLASS 1	17,530	15,361
1,232.466 SHS OVERLAY A PORTFOLIO CLASS 1	17,045	14,666
785.374 SHS OVERLAY A PORTFOLIO CLASS 1	9,880	9,346
3,506.967 SHS OVERLAY A PORTFOLIO CLASS 1	41,733	41,733
7 SHS PEPSICO INC	666	773
70 SHS PEPSICO INC	6,633	7,734
18 SHS PEPSICO INC	1,717	1,989
31 SHS PEPSICO INC	3,219	3,425
31 SHS PEPSICO INC	3,564	3,425
154 SHS PFIZER INC	5,261	6,722
50 SHS PFIZER INC	1,733	2,183
44 SHS PFIZER INC	1,460	1,921
61 SHS PFIZER INC	2,132	2,663

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
59 SHS PFIZER INC	2,057	2,575
169 SHS PFIZER INC	6,252	7,377
87 SHS PFIZER INC	3,712	3,798
74 SHS PROCTER & GAMBLE CO/THE	6,789	6,802
46 SHS PROCTER & GAMBLE CO/THE	4,116	4,228
51 SHS PROCTER & GAMBLE CO/THE	4,508	4,688
30 SHS PROCTER & GAMBLE CO/THE	2,466	2,758
35 SHS PROGRESSIVE CORP	1,189	2,112
61 SHS PROGRESSIVE CORP	2,080	3,680
71 SHS PROGRESSIVE CORP	2,425	4,283
48 SHS PROGRESSIVE CORP	2,298	2,896
23 SHS RAYTHEON COMPANY	3,866	3,527
11 SHS RAYTHEON COMPANY	1,877	1,687
10 SHS RAYTHEON COMPANY	1,738	1,534
9 SHS RAYTHEON COMPANY	1,646	1,380
16 SHS RAYTHEON COMPANY	3,339	2,454
23 SHS RAYTHEON COMPANY	4,701	3,527
181 SHS REGENCY CENTERS CORP	11,577	10,621
103 SHS REGENCY CENTERS CORP	6,588	6,044
1 SHS ROSS STORES INC	49	83
38 SHS ROSS STORES INC	2,543	3,162
42 SHS ROSS STORES INC	2,649	3,494
27 SHS ROSS STORES INC	1,751	2,246
46 SHS ROSS STORES INC	3,332	3,827
35 SHS ROSS STORES INC	2,922	2,912
32 SHS ROYAL DUTCH SHELL PLC-ADR	1,843	1,918
39 SHS ROYAL DUTCH SHELL PLC-ADR	2,268	2,338
12 SHS S&P GLOBAL INC	1,764	2,039
20 SHS S&P GLOBAL INC	2,988	3,399
11 SHS S&P GLOBAL INC	1,727	1,869

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50 SHS SUN COMMUNITIES INC	4,551	5,086
21 SHS SUN COMMUNITIES INC	1,912	2,136
23 SHS SUN COMMUNITIES INC	2,154	2,339
28 SHS SUN COMMUNITIES INC	2,575	2,848
29 SHS SYNCHRONY FINANCIAL	886	680
118 SHS SYNCHRONY FINANCIAL	3,121	2,768
53 SHS SYNCHRONY FINANCIAL	1,502	1,243
146 SHS SYNCHRONY FINANCIAL	4,077	3,425
40 SHS TEXAS INSTRUMENTS INC	2,704	3,780
25 SHS TEXAS INSTRUMENTS INC	2,088	2,363
40 SHS TEXAS INSTRUMENTS INC	3,519	3,780
52 SHS TJX COMPANIES INC	1,930	2,326
126 SHS TJX COMPANIES INC	4,761	5,637
146 SHS TJX COMPANIES INC	5,436	6,532
76 SHS TJX COMPANIES INC	2,810	3,400
60 SHS TJX COMPANIES INC	2,480	2,684
19 SHS T-MOBILE US INC	873	1,209
61 SHS T-MOBILE US INC	2,862	3,880
43 SHS T-MOBILE US INC	2,670	2,735
116 SHS TOTAL SYSTEM SERVICES INC	10,255	9,430
15 SHS ULTA BEAUTY INC	4,362	3,673
7 SHS ULTA BEAUTY INC	2,065	1,714
52 SHS UNITEDHEALTH GROUP INC	6,023	12,954
24 SHS UNITEDHEALTH GROUP INC	3,494	5,979
11 SHS UNITEDHEALTH GROUP INC	2,518	2,740
10 SHS UNITEDHEALTH GROUP INC	2,201	2,491
7 SHS UNITEDHEALTH GROUP INC	1,550	1,744
8 SHS UNITEDHEALTH GROUP INC	2,122	1,993
101 SHS US FOODS HOLDING CORP	4,001	3,196
64 SHS US FOODS HOLDING CORP	2,572	2,025

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
88 SHS US FOODS HOLDING CORP	2,815	2,784
96 SHS US FOODS HOLDING CORP	2,910	3,037
95 SHS VERIZON COMMUNICATIONS INC	4,581	5,341
64 SHS VERIZON COMMUNICATIONS INC	3,122	3,598
105 SHS VERIZON COMMUNICATIONS INC	5,040	5,903
40 SHS VERIZON COMMUNICATIONS INC	2,025	2,249
66 SHS VERIZON COMMUNICATIONS INC	3,415	3,711
38 SHS VERTEX PHARMACEUTICALS INC	6,889	6,297
67 SHS VISA INC - CLASS A SHARES	4,509	8,840
23 SHS VISA INC - CLASS A SHARES	1,597	3,035
34 SHS VISA INC - CLASS A SHARES	2,776	4,486
23 SHS VISA INC - CLASS A SHARES	1,921	3,035
25 SHS VISA INC - CLASS A SHARES	2,068	3,299
28 SHS VISA INC - CLASS A SHARES	3,464	3,694
90 SHS WALMART INC	7,140	8,384
23 SHS WALMART INC	1,812	2,142
28 SHS WALMART INC	2,427	2,608
15 SHS WALMART INC	1,545	1,397
47 SHS WALMART INC	4,353	4,378
48 SHS WALMART INC	4,130	4,471
5 SHS WALT DISNEY CO/THE	473	548
65 SHS WALT DISNEY CO/THE	6,756	7,127
13 SHS WALT DISNEY CO/THE	1,497	1,425
38 SHS WALT DISNEY CO/THE	4,259	4,167
23 SHS WALT DISNEY CO/THE	2,591	2,522
35 SHS WELLS FARGO & COMPANY	1,847	1,613
68 SHS WELLS FARGO & COMPANY	3,582	3,133
37 SHS WELLS FARGO & COMPANY	1,938	1,705
70 SHS WELLS FARGO & COMPANY	3,105	3,226
69 SHS WELLS FARGO & COMPANY	3,528	3,180

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
32 SHS WELLS FARGO & COMPANY	1,758	1,475
93 SHS WELLS FARGO & COMPANY	5,032	4,285
36 SHS WELLS FARGO & COMPANY	1,953	1,659
42 SHS WELLS FARGO & COMPANY	2,501	1,935
10 SHS XEROX CORP	373	198
59 SHS XEROX CORP	2,164	1,166
70 SHS XEROX CORP	1,900	1,383
72 SHS XEROX CORP	1,927	1,423
69 SHS XEROX CORP	1,859	1,363
56 SHS XEROX CORP	1,620	1,107
16 SHS XILINX INC	744	1,363
70 SHS XILINX INC	3,047	5,962
49 SHS XILINX INC	2,146	4,173
64 SHS ZOETIS INC	3,943	5,475
23 SHS ZOETIS INC	1,502	1,967
60 SHS ZOETIS INC	3,917	5,132

TY 2018 Investments - Land Schedule**Name:** MARILYN J DEGROOT CHARITABLE TRUST**EIN:** 46-7473921

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OCEANSIDE BUILDING	1,140,000	198,641	941,359	
OCEANSIDE LAND	760,000	0	760,000	
VISALIA BUILDING	996,600	122,477	874,123	
VISALIA LAND	664,400	0	664,400	
DOWNEY PROPERTY BUILDING	214,200	21,968	192,232	
DOWNEY PROPERTY LAND	142,800	0	142,800	

TY 2018 Legal Fees Schedule**Name:** MARILYN J DEGROOT CHARITABLE TRUST**EIN:** 46-7473921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL & ACCOUNTING	317	317		0

TY 2018 Other Assets Schedule**Name:** MARILYN J DEGROOT CHARITABLE TRUST**EIN:** 46-7473921**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
20% BENEFICIAL INTEREST IN DE GROOT FAMILY TRUST B AND C U/A DTD 8/11/81	1,315,492	1,307,490	1,750,000
VALUE OF RIGHT TO RECEIVE 9% PAYOUT FROM MARILYN DE GROOT CRUT	1,524,318	1,324,602	1,165,330

TY 2018 Other Expenses Schedule**Name:** MARILYN J DEGROOT CHARITABLE TRUST**EIN:** 46-7473921**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARILYN DE GROOT CRUT - ACCRETION EXPENSE	198,824	198,824		0
FTB FORM 199 FILING FEE	10	10		0
FORM RRF-1 FILING FEE	75	75		75
UTILITIES	12,940	12,940		0
REPAIRS	976	976		0
APPLIANCES/FLOORING REPLACEMENT	867	867		0
CREDIT CHECK CHARGES	16	16		0
PROPERTY INSURANCE	3,038	3,038		0
INSPECTION FEE	119	119		0
PEST CONTROL	240	240		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	229	229		0
PROPERTY INSURANCE	1,090	1,090		0
REPAIRS	65	65		0
SUPPLIES	5	5		0

TY 2018 Other Income Schedule**Name:** MARILYN J DEGROOT CHARITABLE TRUST**EIN:** 46-7473921**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	6,280	6,280	6,280
CLASS ACTION SETTLEMENTS	94	94	94

TY 2018 Other Liabilities Schedule**Name:** MARILYN J DEGROOT CHARITABLE TRUST**EIN:** 46-7473921

Description	Beginning of Year - Book Value	End of Year - Book Value
TENANT SECURITY DEPOSITS	6,570	6,470
ACCOUNT PAYABLE - SEAVIEW CREDIT CARD	0	240

TY 2018 Other Professional Fees Schedule**Name:** MARILYN J DEGROOT CHARITABLE TRUST**EIN:** 46-7473921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	17,235	17,235		0
MANAGEMENT FEES	8,259	8,259		0
MANAGEMENT FEES	2,082	2,082		0

TY 2018 Taxes Schedule**Name:** MARILYN J DEGROOT CHARITABLE TRUST**EIN:** 46-7473921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCH K-1 MARILYN J DE GROOT CRUT - FOREIGN TAXES W/H	819	819		0
BERNSTEIN #90696 - FOREIGN TAX W/H AT SOURCE	2,847	2,847		0
FEDERAL EXCISE TAX	3,573	3,573		0
PROPERTY TAXES	31,477	31,477		0
PROPERTY TAXES	2,263	2,263		0