

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

|                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                 |                                                                                                                                                                                           |                                                                                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br>JP's Peace Love & Happiness Foundation                                                                                                                                                                                                                                        |                                                                                                                                                                                                 | A Employer identification number<br>27-4449810                                                                                                                                            |                                                                                                                          |
| % Foundation Source                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                 |                                                                                                                                                                                           |                                                                                                                          |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>Foundation Source 501 Silverside Rd                                                                                                                                                                            | Room/suite                                                                                                                                                                                      | B Telephone number (see instructions)<br>(800) 839-1754                                                                                                                                   |                                                                                                                          |
| City or town, state or province, country, and ZIP or foreign postal code<br>Wilmington, DE 198091377                                                                                                                                                                                                |                                                                                                                                                                                                 | C If exemption application is pending, check here ▶ <input type="checkbox"/>                                                                                                              |                                                                                                                          |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                                                                 | D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/> |                                                                                                                          |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |                                                                                                                                                                                                 | E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ <input type="checkbox"/>                                                                     |                                                                                                                          |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 57,317,407                                                                                                                                                                                                  | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.) |                                                                                                                                                                                           | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small> |                                                                                                                 | (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)                                                | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                                    | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                                            | 33,498                             | 33,498                    |                         |                                                             |
|                                                                                                                                                                                    | 4 Dividends and interest from securities . . .                                                                  | 1,407,414                          | 1,407,414                 |                         |                                                             |
|                                                                                                                                                                                    | 5a Gross rents . . . . .                                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | b Net rental income or (loss)                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                                        | 237,617                            |                           |                         |                                                             |
|                                                                                                                                                                                    | b Gross sales price for all assets on line 6a                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    |                                                                                                                 | 14,264,821                         |                           |                         |                                                             |
|                                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2) . . .                                                          |                                    | 237,617                   |                         |                                                             |
|                                                                                                                                                                                    | 8 Net short-term capital gain . . . . .                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 9 Income modifications . . . . .                                                                                |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                              | 10a Gross sales less returns and allowances                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | b Less: Cost of goods sold . . . . .                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | c Gross profit or (loss) (attach schedule) . . . . .                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 11 Other income (attach schedule) . . . . .                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 12 Total. Add lines 1 through 11 . . . . .                                                                      | 1,678,529                          | 1,678,529                 |                         |                                                             |
|                                                                                                                                                                                    | 13 Compensation of officers, directors, trustees, etc.                                                          | 50,000                             |                           |                         | 50,000                                                      |
|                                                                                                                                                                                    | 14 Other employee salaries and wages . . . . .                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 15 Pension plans, employee benefits . . . . .                                                                   | 7,980                              |                           |                         | 7,980                                                       |
|                                                                                                                                                                                    | 16a Legal fees (attach schedule) . . . . .                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | b Accounting fees (attach schedule) . . . . .                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | c Other professional fees (attach schedule) . . . . .                                                           | 149,982                            | 148,482                   |                         | 1,500                                                       |
|                                                                                                                                                                                    | 17 Interest . . . . .                                                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions) . . . . .                                                         | 66,422                             | 17,396                    |                         |                                                             |
|                                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 20 Occupancy . . . . .                                                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 21 Travel, conferences, and meetings . . . . .                                                                  | 2,147                              |                           |                         | 2,147                                                       |
|                                                                                                                                                                                    | 22 Printing and publications . . . . .                                                                          | 197                                |                           |                         | 197                                                         |
|                                                                                                                                                                                    | 23 Other expenses (attach schedule) . . . . .                                                                   | 33,954                             | 4,735                     |                         | 29,219                                                      |
|                                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .                               | 310,682                            | 170,613                   |                         | 91,043                                                      |
|                                                                                                                                                                                    | 25 Contributions, gifts, grants paid . . . . .                                                                  | 3,253,448                          |                           |                         | 3,253,448                                                   |
|                                                                                                                                                                                    | 26 Total expenses and disbursements. Add lines 24 and 25                                                        | 3,564,130                          | 170,613                   |                         | 3,344,491                                                   |
|                                                                                                                                                                                    | 27 Subtract line 26 from line 12:                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | a Excess of revenue over expenses and disbursements                                                             | -1,885,601                         |                           |                         |                                                             |
|                                                                                                                                                                                    | b Net investment income (if negative, enter -0-)                                                                |                                    | 1,507,916                 |                         |                                                             |
| c Adjusted net income (if negative, enter -0-) . . .                                                                                                                               |                                                                                                                 |                                    |                           |                         |                                                             |

| <b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) |                                                                                                                                                  | Beginning of year | End of year    |                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                                                                                                                    |                                                                                                                                                  | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                                                                      | <b>1</b> Cash—non-interest-bearing . . . . .                                                                                                     |                   |                |                       |
|                                                                                                                                                    | <b>2</b> Savings and temporary cash investments . . . . .                                                                                        | 11,032,787        | 511,976        | 511,976               |
|                                                                                                                                                    | <b>3</b> Accounts receivable ▶ <u>19,789</u>                                                                                                     |                   |                |                       |
|                                                                                                                                                    | Less: allowance for doubtful accounts ▶ _____                                                                                                    | 16,680            | 19,789         | 19,789                |
|                                                                                                                                                    | <b>4</b> Pledges receivable ▶ _____                                                                                                              |                   |                |                       |
|                                                                                                                                                    | Less: allowance for doubtful accounts ▶ _____                                                                                                    |                   |                |                       |
|                                                                                                                                                    | <b>5</b> Grants receivable . . . . .                                                                                                             |                   |                |                       |
|                                                                                                                                                    | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .       |                   |                |                       |
|                                                                                                                                                    | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____                                                                              |                   |                |                       |
|                                                                                                                                                    | Less: allowance for doubtful accounts ▶ _____                                                                                                    |                   |                |                       |
|                                                                                                                                                    | <b>8</b> Inventories for sale or use . . . . .                                                                                                   |                   |                |                       |
|                                                                                                                                                    | <b>9</b> Prepaid expenses and deferred charges . . . . .                                                                                         |                   |                |                       |
|                                                                                                                                                    | <b>10a</b> Investments—U.S. and state government obligations (attach schedule)                                                                   | 9,456,187         | 11,215,255     | 11,518,211            |
|                                                                                                                                                    | <b>b</b> Investments—corporate stock (attach schedule) . . . . .                                                                                 | 25,541,291        | 30,044,205     | 33,299,587            |
|                                                                                                                                                    | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .                                                                                 | 9,027,436         | 11,397,555     | 11,967,844            |
|                                                                                                                                                    | <b>11</b> Investments—land, buildings, and equipment: basis ▶ _____                                                                              |                   |                |                       |
| Less: accumulated depreciation (attach schedule) ▶ _____                                                                                           |                                                                                                                                                  |                   |                |                       |
| <b>12</b> Investments—mortgage loans . . . . .                                                                                                     |                                                                                                                                                  |                   |                |                       |
| <b>13</b> Investments—other (attach schedule) . . . . .                                                                                            |                                                                                                                                                  |                   |                |                       |
| <b>14</b> Land, buildings, and equipment: basis ▶ _____                                                                                            |                                                                                                                                                  |                   |                |                       |
| Less: accumulated depreciation (attach schedule) ▶ _____                                                                                           |                                                                                                                                                  |                   |                |                       |
| <b>15</b> Other assets (describe ▶ _____)                                                                                                          |                                                                                                                                                  |                   |                |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)                                              | 55,074,381                                                                                                                                       | 53,188,780        | 57,317,407     |                       |
| <b>Liabilities</b>                                                                                                                                 | <b>17</b> Accounts payable and accrued expenses . . . . .                                                                                        |                   |                |                       |
|                                                                                                                                                    | <b>18</b> Grants payable . . . . .                                                                                                               |                   |                |                       |
|                                                                                                                                                    | <b>19</b> Deferred revenue . . . . .                                                                                                             |                   |                |                       |
|                                                                                                                                                    | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons                                                               |                   |                |                       |
|                                                                                                                                                    | <b>21</b> Mortgages and other notes payable (attach schedule). . . . .                                                                           |                   |                |                       |
|                                                                                                                                                    | <b>22</b> Other liabilities (describe ▶ _____)                                                                                                   |                   |                |                       |
|                                                                                                                                                    | <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                  | 0                 | 0              |                       |
| <b>Net Assets or Fund Balances</b>                                                                                                                 | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24, 25, 29 and 30.</b>               |                   |                |                       |
|                                                                                                                                                    | <b>24</b> Net assets without donor restrictions . . . . .                                                                                        |                   |                |                       |
|                                                                                                                                                    | <b>25</b> Net assets with donor restrictions . . . . .                                                                                           |                   |                |                       |
|                                                                                                                                                    | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 26 through 30.</b> |                   |                |                       |
|                                                                                                                                                    | <b>26</b> Capital stock, trust principal, or current funds . . . . .                                                                             |                   |                |                       |
|                                                                                                                                                    | <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund                                                                         |                   |                |                       |
|                                                                                                                                                    | <b>28</b> Retained earnings, accumulated income, endowment, or other funds                                                                       | 55,074,381        | 53,188,780     |                       |
|                                                                                                                                                    | <b>29 Total net assets or fund balances</b> (see instructions) . . . . .                                                                         | 55,074,381        | 53,188,780     |                       |
|                                                                                                                                                    | <b>30 Total liabilities and net assets/fund balances</b> (see instructions) .                                                                    | 55,074,381        | 53,188,780     |                       |

| <b>Part III Analysis of Changes in Net Assets or Fund Balances</b>                                                                                                |          |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) | <b>1</b> | 55,074,381 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .                                                                                                             | <b>2</b> | -1,885,601 |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____                                                                                                 | <b>3</b> |            |
| <b>4</b> Add lines 1, 2, and 3 . . . . .                                                                                                                          | <b>4</b> | 53,188,780 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____                                                                                                       | <b>5</b> |            |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .                                                    | <b>6</b> | 53,188,780 |

**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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| <b>1 a</b> Publicly-traded Securities                                                                                              |                                                 |                                         |                                     |
| <b>b</b>                                                                                                                           |                                                 |                                         |                                     |
| <b>c</b>                                                                                                                           |                                                 |                                         |                                     |
| <b>d</b>                                                                                                                           |                                                 |                                         |                                     |
| <b>e</b>                                                                                                                           |                                                 |                                         |                                     |

  

| (e)<br>Gross sales price | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |
|--------------------------|-----------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| <b>a</b> 14,264,821      |                                               | 14,027,204                                         | 237,617                                         |
| <b>b</b>                 |                                               |                                                    |                                                 |
| <b>c</b>                 |                                               |                                                    |                                                 |
| <b>d</b>                 |                                               |                                                    |                                                 |
| <b>e</b>                 |                                               |                                                    |                                                 |

  

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                         |                                                    | (l)<br>Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------|
| (i)<br>F.M.V. as of 12/31/69                                                                | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col. (i)<br>over col. (j), if any |                                                                                                   |
| <b>a</b>                                                                                    |                                         |                                                    | 237,617                                                                                           |
| <b>b</b>                                                                                    |                                         |                                                    |                                                                                                   |
| <b>c</b>                                                                                    |                                         |                                                    |                                                                                                   |
| <b>d</b>                                                                                    |                                         |                                                    |                                                                                                   |
| <b>e</b>                                                                                    |                                         |                                                    |                                                                                                   |

  

|                                                                                                                                                                                                           |          |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                                    | <b>2</b> | 237,617 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>in Part I, line 8 | <b>3</b> |         |

**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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2018                                                                 | 3,636,655                                | 38,129,335                                   | 0.095377                                                    |
| 2017                                                                 | 2,190,948                                | 8,287,362                                    | 0.264372                                                    |
| 2016                                                                 | 1,579,004                                | 8,316,217                                    | 0.18987                                                     |
| 2015                                                                 | 2,210,731                                | 8,391,409                                    | 0.263452                                                    |
| 2014                                                                 | 2,330,311                                | 10,212,508                                   | 0.228182                                                    |

  

|                                                                                                                                                                                       |          |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | <b>2</b> | 1.041253   |
| <b>3</b> 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 | <b>3</b> | 0.208251   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5                                                                                                 | <b>4</b> | 55,540,082 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> | 11,566,278 |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> | 15,079     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | <b>7</b> | 11,581,357 |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> | 3,344,491  |

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)**

|           |                                                                                                                                                                                                                                     |           |        |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                     | <b>1</b>  | 30,158 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                             |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           | <b>2</b>  |        |
| <b>3</b>  | Add lines 1 and 2.                                                                                                                                                                                                                  | <b>3</b>  | 30,158 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>4</b>  |        |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                      | <b>5</b>  | 30,158 |
| <b>6</b>  | Credits/Payments:                                                                                                                                                                                                                   |           |        |
| <b>a</b>  | 2019 estimated tax payments and 2018 overpayment credited to 2019                                                                                                                                                                   | <b>6a</b> | 21,400 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | <b>6c</b> |        |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                             | <b>6d</b> |        |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d.                                                                                                                                                                                | <b>7</b>  | 21,400 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.                                                                                                | <b>8</b>  | 4      |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                         | <b>9</b>  | 8,762  |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                             | <b>10</b> |        |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                          | <b>11</b> |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                          | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> 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?                                                                                                                                                                           |     | No |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).<br><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> |     | No |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                     |     | No |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br><b>(1)</b> On the foundation. <b>\$</b> _____ <b>(2)</b> On foundation managers. <b>\$</b> _____                                                                                                                                          |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>\$</b> _____                                                                                                                                                                                           |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                            |     | No |
| <b>3</b> 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>                                                                                                               |     | No |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                    |     | No |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                         |     |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                      |     | No |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?              | Yes |    |
| <b>7</b> 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>                                                                                                                                                                                                       | Yes |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br><b>DE, TX</b>                                                                                                                                                                                                                            |     |    |
| <b>b</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>                                                                                                                             | Yes |    |
| <b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV.<br><i>If "Yes," complete Part XIV</i>                                                                               |     | No |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>                                                                                                                                                                                                     |     | No |

**Part VII-A Statements Regarding Activities** (continued)

|           |                                                                                                                                                                                                   |           |            |           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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. . . . .   | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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 . . . . . | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____                                                       | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of ► Foundation Source _____ Telephone no. ► (800) 839-1754                                                                                                                 |           |            |           |

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

|           |                                                                                                                                                                                                                                                                                                                                              |           |                         |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>                                                                                             |           |                         |
| <b>16</b> | At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____ | <b>16</b> | <b>Yes</b><br><b>No</b> |

**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.**

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>Yes</b> | <b>No</b> |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |           |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                |            |           |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                              |            |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                            |            |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                  |            |           |
|           | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                               |            |           |
|           | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                     |            |           |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>                                                                                                                                                  | <b>1b</b>  | <b>No</b> |
| <b>c</b>  | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . .                                                                                                                                                                                                                                                                                                         | <b>1c</b>  | <b>No</b> |
| <b>2</b>  | 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)):                                                                                                                                                                                                                                                                                                                            |            |           |
| <b>a</b>  | At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____                                                                                                                                                                                                                 |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .                                                                                                                                                                           | <b>2b</b>  |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                  |            |           |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                  |            |           |
| <b>b</b>  | If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) . . . . . | <b>3b</b>  |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                           | <b>4a</b>  | <b>No</b> |
| <b>b</b>  | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?                                                                                                                                                                                                                                                                         | <b>4b</b>  | <b>No</b> |

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

|           |                                                                                                                                                                                                                                            |                                                                     |            |           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------|-----------|
| <b>5a</b> | During the year did the foundation pay or incur any amount to:                                                                                                                                                                             |                                                                     | <b>Yes</b> | <b>No</b> |
| (1)       | Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| (2)       | Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| (3)       | Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| (4)       | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.                                                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| <b>b</b>  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.              |                                                                     | <b>5b</b>  |           |
|           | Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                                        | <input type="checkbox"/>                                            |            |           |
| <b>c</b>  | 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?<br>If "Yes," attach the statement required by Regulations section 53.4945–5(d). | <input type="checkbox"/> Yes <input type="checkbox"/> No            |            |           |
| <b>6a</b> | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | <b>6b</b>  | <b>No</b> |
| <b>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?<br>If "Yes" to 6b, file Form 8870.                                                                                              |                                                                     |            |           |
| <b>7a</b> | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | <b>7b</b>  |           |
| <b>b</b>  | If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                                  |                                                                     |            |           |
| <b>8</b>  | 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?                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |

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

| <b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>                       |                                                           |                                           |                                                                       |                                       |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| (a) Name and address                                                                                                                | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| See Additional Data Table                                                                                                           |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |                                                           |                                           |                                                                       |                                       |
| (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 |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
| <b>Total number of other employees paid over \$50,000.</b>                                                                          |                                                           |                                           |                                                                       |                                       |

**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 |
|---------------------------------------------------------------------------|---------------------|------------------|
| Goldman Sachs & CO LLC                                                    | Investment MGMT     | 148,482          |
| 609 Main Street Suite 2100<br>HOUSTON, TX 77002                           |                     |                  |
|                                                                           |                     |                  |
|                                                                           |                     |                  |
|                                                                           |                     |                  |
|                                                                           |                     |                  |
|                                                                           |                     |                  |
|                                                                           |                     |                  |
|                                                                           |                     |                  |
|                                                                           |                     |                  |
| Total number of others receiving over \$50,000 for professional services. |                     |                  |

|                  |                                                |
|------------------|------------------------------------------------|
| <b>Part IX-A</b> | <b>Summary of Direct Charitable Activities</b> |
|------------------|------------------------------------------------|

| 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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
|                                                                                                                                                                                                                                                        |          |

| generations and other documents (e.g., conference notices, research papers, preprints, etc.) |  |
|----------------------------------------------------------------------------------------------|--|
| 1                                                                                            |  |
| 2                                                                                            |  |
| 3                                                                                            |  |
| 4                                                                                            |  |

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

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

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

|          |                                                                                                                    |           |            |
|----------|--------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:        |           |            |
| <b>a</b> | Average monthly fair market value of securities. . . . .                                                           | <b>1a</b> | 55,079,761 |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                          | <b>1b</b> | 1,306,109  |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                  | <b>1c</b> | 0          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                     | <b>1d</b> | 56,385,870 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                              | <b>3</b>  | 56,385,870 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 845,788    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 55,540,082 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                      | <b>6</b>  | 2,777,004  |

**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.)

|           |                                                                                                                    |           |           |
|-----------|--------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .                                                             | <b>1</b>  | 2,777,004 |
| <b>2a</b> | Tax on investment income for 2019 from Part VI, line 5. . . . .                                                    | <b>2a</b> | 30,158    |
| <b>b</b>  | Income tax for 2019. (This does not include the tax from Part VI.). . . . .                                        | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                       | <b>2c</b> | 30,158    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 2,746,846 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                                 | <b>4</b>  |           |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                         | <b>5</b>  | 2,746,846 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                    | <b>6</b>  |           |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 2,746,846 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                              |           |           |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                   |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .                                                                         | <b>1a</b> | 3,344,491 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .                                                                                                    | <b>1b</b> | 0         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .                                           | <b>2</b>  | 0         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                         |           |           |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .                                                                                                      | <b>3a</b> | 0         |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .                                                                                               | <b>3b</b> | 0         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                            | <b>4</b>  | 3,344,491 |
| <b>5</b> | 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. . . . . | <b>5</b>  |           |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .                                                                               | <b>6</b>  | 3,344,491 |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2019 from Part XI, line 7                                                                                                                                |               |                            |             | 2,746,846   |
| <b>2</b> Undistributed income, if any, as of the end of 2019:                                                                                                                              |               |                            |             |             |
| <b>a</b> Enter amount for 2018 only. . . . .                                                                                                                                               |               |                            |             |             |
| <b>b</b> Total for prior years: 2017, 2016, 2015                                                                                                                                           |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2019:                                                                                                                                  |               |                            |             |             |
| <b>a</b> From 2014. . . . . 1,863,383                                                                                                                                                      |               |                            |             |             |
| <b>b</b> From 2015. . . . . 1,793,966                                                                                                                                                      |               |                            |             |             |
| <b>c</b> From 2016. . . . . 1,165,857                                                                                                                                                      |               |                            |             |             |
| <b>d</b> From 2017. . . . . 1,779,637                                                                                                                                                      |               |                            |             |             |
| <b>e</b> From 2018. . . . . 1,760,913                                                                                                                                                      |               |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .                                                                                                                                       | 8,363,756     |                            |             |             |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>3,344,491</u>                                                                                                    |               |                            |             |             |
| <b>a</b> Applied to 2018, but not more than line 2a                                                                                                                                        |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2019 distributable amount. . . . .                                                                                                                                     |               |                            |             | 2,746,846   |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 597,645       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2019.<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                             |               |                            |             |             |
| <b>6</b> <b>Enter the net total of each column as indicated below:</b>                                                                                                                     |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                 | 8,961,401     |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .                                                                                                         |               |                            |             |             |
| <b>c</b> 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. . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .                                                                                                           |               |                            |             |             |
| <b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .                                                                            |               |                            |             |             |
| <b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .                                                              |               |                            |             | 0           |
| <b>7</b> 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). . . . .       |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .                                                                              | 1,863,383     |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2020.</b><br>Subtract lines 7 and 8 from line 6a. . . . .                                                                                    | 7,098,018     |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                              |               |                            |             |             |
| <b>a</b> Excess from 2015. . . . . 1,793,966                                                                                                                                               |               |                            |             |             |
| <b>b</b> Excess from 2016. . . . . 1,165,857                                                                                                                                               |               |                            |             |             |
| <b>c</b> Excess from 2017. . . . . 1,779,637                                                                                                                                               |               |                            |             |             |
| <b>d</b> Excess from 2018. . . . . 1,760,913                                                                                                                                               |               |                            |             |             |
| <b>e</b> Excess from 2019. . . . . 597,645                                                                                                                                                 |               |                            |             |             |

## Part XIV

**1a** If the foundation has received a ruling or decision from the IRS regarding the tax treatment of the foundation, and the ruling is effective for 2011, enter the date of the ruling or decision . . . . .

**b** Check box to indicate whether the organization is a private foundation . . . . .

**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 . . . . .

[illegible]

## Part XV

## 1 Information Regarding Foundation Mamm

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).)

See Additional Data Table

**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

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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| Name and address (home or business)                               |                                                                                                                    |                                      |                                     |           |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |                                                                                                                    |                                      |                                     |           |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | <b>3a</b>                           | 3,253,448 |
| <b>b</b> <i>Approved for future payment</i>                       |                                                                                                                    |                                      |                                     |           |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | <b>3b</b>                           |           |

Enter gross amounts unless otherwise indicated.

[illegible]

## Part XVII

- |  | Yes | No |
|--|-----|----|
|--|-----|----|

- |  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

- |       |  |    |
|-------|--|----|
| 1a(1) |  | No |
| 1a(2) |  | No |

- |  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

- |              |           |
|--------------|-----------|
| <b>1b(1)</b> | <b>No</b> |
|--------------|-----------|

- |              |  |           |
|--------------|--|-----------|
| <b>1b(2)</b> |  | <b>No</b> |
|--------------|--|-----------|

- |              |  |           |
|--------------|--|-----------|
| <b>1b(3)</b> |  | <b>No</b> |
|--------------|--|-----------|

- |              |  |           |
|--------------|--|-----------|
| <b>1b(4)</b> |  | <b>No</b> |
|--------------|--|-----------|

- |              |  |           |
|--------------|--|-----------|
| <b>1b(5)</b> |  | <b>No</b> |
|--------------|--|-----------|

- |              |  |           |
|--------------|--|-----------|
| <b>1b(6)</b> |  | <b>No</b> |
|--------------|--|-----------|

- |    |  |    |
|----|--|----|
| 1c |  | No |
|----|--|----|

- value
- 
- ue

[illegible]

- 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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

(see instr.) ☒ Yes ☐ No

|                                                                      |                      |      |                                                 |                          |
|----------------------------------------------------------------------|----------------------|------|-------------------------------------------------|--------------------------|
| Print/Type preparer's name<br><br>Jeffrey D Haskell                  | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN<br><br>P01345770    |
| Firm's name ▶ Foundation Source                                      |                      |      |                                                 | Firm's EIN ▶             |
| Firm's address ▶ One Hollow Ln Ste 212<br><br>Lake Success, NY 11042 |                      |      |                                                 | Phone no. (800) 839-1754 |

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

| <b>(a)</b> Name and address                                     | Title, and average hours per week<br><b>(b)</b> devoted to position | <b>(c)</b> Compensation (If not paid, enter -0-) | <b>(d)</b> Contributions to employee benefit plans and deferred compensation | Expense account,<br><b>(e)</b> other allowances |
|-----------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------|
| Alexis DeJoria                                                  | Dir<br>1.0                                                          | 0                                                | 0                                                                            | 0                                               |
| Foundation Source 501 Silverside Rd<br>Wilmington, DE 198091377 |                                                                     |                                                  |                                                                              |                                                 |
| Eloise DeJoria                                                  | VP<br>1.0                                                           | 0                                                | 0                                                                            | 0                                               |
| Foundation Source 501 Silverside Rd<br>Wilmington, DE 198091377 |                                                                     |                                                  |                                                                              |                                                 |
| John Anthony DeJoria                                            | Dir<br>1.0                                                          | 0                                                | 0                                                                            | 0                                               |
| Foundation Source 501 Silverside Rd<br>Wilmington, DE 198091377 |                                                                     |                                                  |                                                                              |                                                 |
| John Paul DeJoria                                               | Pres, Dir<br>1.0                                                    | 0                                                | 0                                                                            | 0                                               |
| Foundation Source 501 Silverside Rd<br>Wilmington, DE 198091377 |                                                                     |                                                  |                                                                              |                                                 |
| Constance Dykhuizen                                             | Sec, Treas/ Executive<br>DIR<br>20.0                                | 50,000                                           | 4,155                                                                        | 0                                               |
| Foundation Source 501 Silverside Rd<br>Wilmington, DE 198091377 |                                                                     |                                                  |                                                                              |                                                 |

**Form 990PF Part XV Line 1a - 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).**

|                   |
|-------------------|
| Eloise DeJoria    |
| John Paul DeJoria |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| A WALK ON WATER INC<br>501-I S REINO RD STE 285<br>NEWBURY PARK, CA 91320                                | N/A                                                                                                       | PC                             | Surf Therapy equipment           | 30,000    |
| AMERICAN YOUTHWORKS<br>1901 E BEN WHITE BLVD<br>AUSTIN, TX 78741                                         | N/A                                                                                                       | PC                             | Charitable Event                 | 5,500     |
| ANDREW GOMEZ DREAM FOUNDATION<br>9756 S SANDY PKWY<br>SANDY, UT 84070                                    | N/A                                                                                                       | PC                             | General & Unrestricted           | 115,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 3,253,448 |

| 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)                                                                      |                                                                                                           |                                |                                     |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                     |           |
| AUSTIN FILM FESTIVAL INC<br>1801 SALINA ST<br>AUSTIN, TX 78702                                           | N/A                                                                                                       | PC                             | Charitable Event                    | 10,000    |
| AUSTIN FILM SOCIETY1901 E 51ST ST<br>AUSTIN, TX 78723                                                    | N/A                                                                                                       | PC                             | Charitable Event                    | 5,000     |
| AUSTIN HISTORY CENTER<br>ASSOCIATION INC<br>PO BOX 2287<br>AUSTIN, TX 78768                              | N/A                                                                                                       | PC                             | Indelible Austin Volume III Project | 1,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                     | 3,253,448 |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| AUSTIN POLICE OPERATION BLUE<br>SANTA<br>PO BOX 689001<br>AUSTIN, TX 78768                               | N/A                                                                                                       | PC                             | General & Unrestricted           | 30,000    |
| AUSTIN RECOVERY INC<br>4201 S CONGRESS AVE STE 202<br>AUSTIN, TX 78745                                   | N/A                                                                                                       | PC                             | General & Unrestricted           | 10,000    |
| AUSTIN THEATRE ALLIANCE<br>713 CONGRESS AVE<br>AUSTIN, TX 78701                                          | N/A                                                                                                       | PC                             | General & Unrestricted           | 10,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 3,253,448 |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| AUSTIN YOUTH & COMMUNITY FARM<br>INC DBA URBAN ROOTS<br>4900 GONZALES ST<br>AUSTIN, TX 78702             | N/A                                                                                                       | PC                             | to purchase Van fund             | 10,000    |
| BEEQUILIBRIUM FOUNDATION<br>17216 SATICOY ST UNIT 206<br>VAN NUYS, CA 91406                              | N/A                                                                                                       | PC                             | General & Unrestricted           | 3,000     |
| BEREA COLLEGE<br>CPO 2214<br>BEREA, KY 40404                                                             | N/A                                                                                                       | PC                             | General & Unrestricted           | 600,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 3,253,448 |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| BEST BUDDIES INTERNATIONAL INC<br>100 SE 2ND ST STE 2200<br>MIAMI, FL 33131                              | N/A                                                                                                       | PC                             | General & Unrestricted           | 2,058     |
| BIG BLUE FOUNDATION403 ELM ST<br>FREDERICK, MD 21701                                                     | N/A                                                                                                       | PC                             | Arcadia Feature Film Project     | 10,000    |
| BLUES FOUNDATION INC421 S MAIN ST<br>MEMPHIS, TN 38103                                                   | N/A                                                                                                       | PC                             | General & Unrestricted           | 10,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 3,253,448 |

| 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)                                                                       |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                      |                                                                                                           |                                |                                  |           |
| BOYS & GIRLS CLUB OF SAN FERNANDO VALLEY<br>11251 GLENOAKS BLVD<br>PACOIMA, CA 91331                      | N/A                                                                                                       | PC                             | camp for kids                    | 5,000     |
| BRENT SHAPIRO FOUNDATION FOR DRUG AWARENESS<br>10250 CONSTELLATION BLVD 18TH FLO<br>LOS ANGELES, CA 90067 | N/A                                                                                                       | PC                             | Brent's Club program in Houston  | 50,000    |
| CANCER SCHMANCER FOUNDATION<br>23823 MALIBU RD 311<br>MALIBU, CA 90265                                    | N/A                                                                                                       | PC                             | Charitable Event                 | 5,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                               |                                                                                                           |                                |                                  | 3,253,448 |

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

| Recipient                                                                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| Name and address (home or business)                                                 |                                                                                                                    |                                      |                                     |           |
| <b>a</b> <i>Paid during the year</i>                                                |                                                                                                                    |                                      |                                     |           |
| CAPITAL OF TEXAS POLICE<br>MOTORCYCLE CHUTE OUT<br>PO BOX 464<br>KYLE, TX 78640     | N/A                                                                                                                | PC                                   | Charitable Event                    | 5,000     |
| CHAMPIONS OFF THE FIELD<br>PO BOX 13165<br>AUSTIN, TX 78711                         | N/A                                                                                                                | PC                                   | Charitable Event                    | 14,000    |
| CHILDRENS CARE HOSPITAL & SCHOOL<br>2011 W 26TH ST STE 201<br>SIOUX FALLS, SD 57105 | N/A                                                                                                                | PC                                   | General & Unrestricted              | 10,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                                                  |                                                                                                                    |                                      |                                     | 3,253,448 |

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

| Recipient                                                                            | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| Name and address (home or business)                                                  |                                                                                                                    |                                      |                                     |           |
| <b>a</b> <i>Paid during the year</i>                                                 |                                                                                                                    |                                      |                                     |           |
| CHILDRENS HEALTH DEFENSE<br>1227 N PEACHTREE PKWY STE 20<br>PEACHTREE CITY, GA 30269 | N/A                                                                                                                | PC                                   | General & Unrestricted              | 200,000   |
| CHRYSLIS CENTER INC<br>255 HOMESTEAD AVE<br>HARTFORD, CT 06112                       | N/A                                                                                                                | PC                                   | General & Unrestricted              | 75,000    |
| CONNECTHERPO BOX 270234<br>AUSTIN, TX 78727                                          | N/A                                                                                                                | PC                                   | Connecther 2020 event               | 75,000    |
| <b>Total . . . . . ▶ 3a</b>                                                          |                                                                                                                    |                                      |                                     | 3,253,448 |

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

| Recipient                                                                                 | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| Name and address (home or business)                                                       |                                                                                                                    |                                      |                                     |           |
| <b>a</b> <i>Paid during the year</i>                                                      |                                                                                                                    |                                      |                                     |           |
| CROSSROADS SCHOOL FOR ARTS AND<br>SCIENCES<br>1714 21ST ST<br>SANTA MONICA, CA 90404      | N/A                                                                                                                | PC                                   | General & Unrestricted              | 25,000    |
| DISCOVERY LAND COMPANY<br>FOUNDATION<br>301 N CANON DR STE 328<br>BEVERLY HILLS, CA 90210 | N/A                                                                                                                | PC                                   | Abaco Relief fund                   | 25,000    |
| EASTSIDE KINGS FOUNDATION<br>4011 KANDY DR<br>AUSTIN, TX 78749                            | N/A                                                                                                                | PC                                   | General & Unrestricted              | 5,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                        |                                                                                                                    |                                      |                                     | 3,253,448 |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| EASTWOOD RANCH FOUNDATION<br>10100 SANTA MONICA BLVD<br>LOS ANGELES, CA 90067                            | N/A                                                                                                       | PC                             | General & Unrestricted           | 10,000    |
| EMERIL LAGASSE FOUNDATION<br>829 ST CHARLES AVE<br>NEW ORLEANS, LA 70130                                 | N/A                                                                                                       | PC                             | General & Unrestricted           | 5,000     |
| EMPOWER MALI10412 N OAK CIR<br>HIGHLAND, UT 84003                                                        | N/A                                                                                                       | PC                             | General & Unrestricted           | 120,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 3,253,448 |

| 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)                                                                      |                                                                                                           |                                |                                       |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                       |           |
| EMPOWER MALI10412 N OAK CIR<br>HIGHLAND, UT 84003                                                        | N/A                                                                                                       | PC                             | John Paul DeJoria Academy of Pelegana | 60,000    |
| FOUNDATION FOR FALLEN OFFICERS OF TENNESSEE<br>1006 NEALCREST CIR<br>SPRING HILL, TN 37174               | N/A                                                                                                       | PC                             | General & Unrestricted                | 10,000    |
| FOUNDATION FOR ST MARTIN- IN-THE-FIELDS LONDON<br>C/O KELLOGG825 ESPEER BLVD100-D<br>DENVER, CO 80218    | N/A                                                                                                       | PC                             | General & Unrestricted                | 12,277    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                       | 3,253,448 |

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

| Recipient                                                                                                    | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| Name and address (home or business)                                                                          |                                                                                                                    |                                      |                                     |           |
| <b>a</b> <i>Paid during the year</i>                                                                         |                                                                                                                    |                                      |                                     |           |
| GIRL SCOUTS OF CENTRAL TEXAS INC<br>12012 PARK THIRTY FIVE CIR<br>AUSTIN, TX 78753                           | N/A                                                                                                                | PC                                   | General & Unrestricted              | 5,000     |
| HORATIO ALGER ASSOCIATION OF<br>DISTINGUISHED AMERICA<br>99 CANAL CENTER PLZ STE 320<br>ALEXANDRIA, VA 22314 | N/A                                                                                                                | PC                                   | Educational Program                 | 5,000     |
| HORATIO ALGER ASSOCIATION OF<br>DISTINGUISHED AMERICA<br>99 CANAL CENTER PLZ STE 320<br>ALEXANDRIA, VA 22314 | N/A                                                                                                                | PC                                   | Giving Club pledge for 2019         | 10,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                                  |                                                                                                                    |                                      |                                     | 3,253,448 |

| 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)                                                                      |                                                                                                           |                                |                                       |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                       |           |
| JUST COMMUNITY INC<br>1000 RIO GRANDE ST<br>AUSTIN, TX 78701                                             | N/A                                                                                                       | PC                             | Peace Love Happiness Entrepreneur Hub | 10,000    |
| KEEP MEMORY ALIVE<br>888 W BONNEVILLE AVE<br>LAS VEGAS, NV 89106                                         | N/A                                                                                                       | PC                             | General & Unrestricted                | 175,000   |
| MANITOU INSTITUTE AND CONSERVANCY<br>PO BOX 118<br>CRESTONE, CO 81131                                    | N/A                                                                                                       | PC                             | General & Unrestricted                | 613,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                       | 3,253,448 |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| MATTHEW SILVERMAN MEMORIAL FOUNDATION<br>324 S BEVERLY DR 411<br>BEVERLY HILLS, CA 90212                 | N/A                                                                                                       | PF                             | General & Unrestricted           | 10,000    |
| MAUI FOOD BANK INC760 KOLU ST<br>WAILUKU, HI 96793                                                       | N/A                                                                                                       | PC                             | Charitable Event                 | 10,000    |
| MEXIC-ARTE419 CONGRESS AVE<br>AUSTIN, TX 78701                                                           | N/A                                                                                                       | PC                             | Charitable Event                 | 5,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 3,253,448 |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| MOBILE LOAVES & FISHES INC<br>9301 HOG EYE RD UNIT 950<br>AUSTIN, TX 78724                               | N/A                                                                                                       | PC                             | General & Unrestricted           | 145,000   |
| MOTORCYCLE MISSIONS<br>2001 PARKER LN APT 127<br>AUSTIN, TX 78741                                        | N/A                                                                                                       | PC                             | General & Unrestricted           | 10,000    |
| MOTORCYCLE MISSIONS<br>2001 PARKER LN APT 127<br>AUSTIN, TX 78741                                        | N/A                                                                                                       | PC                             | to purchase Van fund             | 60,596    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 3,253,448 |

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

| Recipient                                                                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| Name and address (home or business)                                                 |                                                                                                                    |                                      |                                     |           |
| <b>a</b> <i>Paid during the year</i>                                                |                                                                                                                    |                                      |                                     |           |
| MULTICULTURAL REFUGEE COALITION<br>PO BOX 41566<br>AUSTIN, TX 78704                 | N/A                                                                                                                | PC                                   | Equipment fund                      | 16,170    |
| NAVY SEAL FOUNDATION INC1619 D ST<br>VIRGINIA BEACH, VA 23459                       | N/A                                                                                                                | PC                                   | General & Unrestricted              | 10,000    |
| NO LIMITS THEATER GROUP INC<br>9801 WASHINGTON BLVD 2ND FL<br>CULVER CITY, CA 90232 | N/A                                                                                                                | PC                                   | General & Unrestricted              | 25,000    |
| <b>Total . . . . . ▶ 3a</b>                                                         |                                                                                                                    |                                      |                                     | 3,253,448 |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| NOBELITY PROJECT<br>PO BOX 161925<br>AUSTIN, TX 78716                                                    | N/A                                                                                                       | PC                             | General & Unrestricted           | 10,000    |
| PARTNERSHIPS FOR CHANGE<br>PO BOX 29455<br>SAN FRANCISCO, CA 94129                                       | N/A                                                                                                       | PC                             | A New Resistance film project    | 5,000     |
| RAMPART BOOSTERS ASSOCIATION<br>1401 W 6TH ST<br>LOS ANGELES, CA 90017                                   | N/A                                                                                                       | PC                             | Camp for kids                    | 5,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 3,253,448 |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| RYAN GORDY FOUNDATION<br>311 N ROBERTSON BLVD STE 108<br>BEVERLY HILLS, CA 90211                         | N/A                                                                                                       | PC                             | Charitable Event                 | 10,290    |
| SANCTUARY FOR LIFE<br>18208 PRESTON RD STE D9 456<br>DALLAS, TX 75252                                    | N/A                                                                                                       | PC                             | General & Unrestricted           | 10,000    |
| SELFLESS LOVE FOUNDATION INC<br>1115 HILLSBORO MILE<br>HILLSBORO BCH, FL 33062                           | N/A                                                                                                       | PC                             | General & Unrestricted           | 150,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 3,253,448 |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| SHE IS RISING<br>3939 BEE CAVES RD STE C100<br>W LAKE HILLS, TX 78746                                    | N/A                                                                                                       | PC                             | General & Unrestricted           | 25,000    |
| SPECIAL OPERATIONS FUND<br>901 N STUART ST STE 200<br>ARLINGTON, VA 22203                                | N/A                                                                                                       | PC                             | General & Unrestricted           | 25,000    |
| STURGIS MOTORCYCLE MUSEUM AND HALL OF FAME<br>PO BOX 602<br>STURGIS, SD 57785                            | N/A                                                                                                       | PC                             | General & Unrestricted           | 25,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 3,253,448 |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| TEXAS TRIBUNE INC<br>919 CONGRESS AVE 6TH FL<br>AUSTIN, TX 78701                                         | N/A                                                                                                       | PC                             | General & Unrestricted           | 2,557     |
| THE 100 CLUB OF CENTRAL TEXAS<br>3200 STECK AVE STE 240<br>AUSTIN, TX 78757                              | N/A                                                                                                       | PC                             | Charitable Event                 | 15,000    |
| THE DALMATIAN DREAMS FOUNDATION<br>1528 CHAPALA ST STE 304<br>SANTA BARBARA, CA 93101                    | N/A                                                                                                       | PC                             | General & Unrestricted           | 25,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 3,253,448 |

| 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)                                                                      |                                                                                                           |                                |                                                          |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                          |           |
| THE SAFE ALLIANCEPO BOX 19454<br>AUSTIN, TX 78760                                                        | N/A                                                                                                       | PC                             | Eloise House event                                       | 25,000    |
| THE SAFE ALLIANCEPO BOX 19454<br>AUSTIN, TX 78760                                                        | N/A                                                                                                       | PC                             | SAFE School program                                      | 25,000    |
| THE SALVATION ARMYPO BOX 1000<br>AUSTIN, TX 78767                                                        | N/A                                                                                                       | PC                             | Construction of family<br>apartments at Rathgeber Center | 25,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                                          | 3,253,448 |

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

| Recipient                                                                                 | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                      | Amount    |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------|-----------|
| Name and address (home or business)                                                       |                                                                                                                    |                                      |                                                          |           |
| <b>a</b> <i>Paid during the year</i>                                                      |                                                                                                                    |                                      |                                                          |           |
| THE UCLA FOUNDATION<br>10889 WILSHIRE BLVD STE 1500<br>LOS ANGELES, CA 90024              | N/A                                                                                                                | PC                                   | Teen Cancer Initiative                                   | 25,000    |
| THE UNIVERSITY OF TEXAS AT AUSTIN<br>PO BOX 7458<br>AUSTIN, TX 78713                      | N/A                                                                                                                | PC                                   | The College of Natural Sciences<br>Fund (CNS AC 2019-20) | 5,000     |
| THE UNIVERSITY OF TEXAS AT AUSTIN<br>- KUT<br>300 W DEAN KEETON A0704<br>AUSTIN, TX 78712 | N/A                                                                                                                | GOV                                  | UT-France Fund                                           | 10,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                                                        |                                                                                                                    |                                      |                                                          | 3,253,448 |

| 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)                                                                        |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                       |                                                                                                           |                                |                                  |           |
| THERE IS NO HERO IN HEROIN FOUNDATION INC<br>3316 PLZ DEL PAZ<br>LAS VEGAS, NV 89102                       | N/A                                                                                                       | PC                             | Sparrow's Ranch                  | 5,000     |
| UNITED STATES UNIVERSITY OF DIPLOMATIC STUDIES FOU<br>5635 N SCOTTSDALE RD STE 100<br>SCOTTSDALE, AZ 85250 | N/A                                                                                                       | PC                             | General & Unrestricted           | 25,000    |
| UNIVERSITY OF TEXAS FOUNDATION<br>9011 MOUNTAIN RIDGE DR STE 150<br>AUSTIN, TX 78759                       | N/A                                                                                                       | PC                             | Dean's Discretionary Fund        | 1,250     |
| <b>Total . . . . . ▶ 3a</b>                                                                                |                                                                                                           |                                |                                  | 3,253,448 |

| 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)                                                                         |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                        |                                                                                                           |                                |                                  |           |
| VALLEY VIEW VOLUNTEERS & INTERESTED PERSONS SUPPOR<br>1201 S CAPITAL OF TEXAS HWY<br>W LAKE HILLS, TX 78746 | N/A                                                                                                       | PC                             | General & Unrestricted           | 5,000     |
| WATERLOO GREENWAY CONSERVANCY<br>PO BOX 12363<br>AUSTIN, TX 78711                                           | N/A                                                                                                       | PC                             | Charitable Event                 | 1,750     |
| X PRIZE FOUNDATION INC<br>800 CORPORATE POINTE STE 350<br>CULVER CITY, CA 90230                             | N/A                                                                                                       | PC                             | General & Unrestricted           | 100,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                                 |                                                                                                           |                                |                                  | 3,253,448 |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| X PRIZE FOUNDATION INC<br>800 CORPORATE POINTE STE 350<br>CULVER CITY, CA 90230                          | N/A                                                                                                       | PC                             | Charitable Event                 | 10,000    |
| X PRIZE FOUNDATION INC<br>800 CORPORATE POINTE STE 350<br>CULVER CITY, CA 90230                          | N/A                                                                                                       | PC                             | Charitable Event                 | 10,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 3,253,448 |

**TY 2019 Contractor Compensation Explanation**

**Name:** JP's Peace Love & Happiness Foundation  
**EIN:** 27-4449810

| Contractor           | Explanation     |
|----------------------|-----------------|
| Goldman Sachs CO LLC | investment mgmt |

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

## **TY 2019 Depreciation Schedule**

**Name:** JP's Peace Love & Happiness Foundation

**EIN:** 27-4449810

## TY 2019 Investments Corporate Bonds Schedule

**Name:** JP's Peace Love & Happiness Foundation

**EIN:** 27-4449810

### Investments Corporate Bonds Schedule

| Name of Bond                   | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| ABBVIE INC NOTE CALL - 2.850%  | 48,559                 | 50,998                        |
| AT&T INC NOTE CALL MAKE WHOLE  | 302,956                | 305,940                       |
| AT&T, INC - 3.800% - 03/15/202 | 51,367                 | 51,901                        |
| AUTONATION INC NT - 5.500% - 0 | 204,834                | 200,510                       |
| AVALONBAY COMMUNITIES INC - 2. | 51,062                 | 51,054                        |
| BANK AMER CHRLT NC MTN - 3.335 | 425,394                | 436,678                       |
| BANK AMER CORP - 3.093% - 10/0 | 50,000                 | 51,605                        |
| BANK OF MONTREAL MTN - 2.050%  | 49,942                 | 50,205                        |
| BANK OF MONTREAL MTN - 3.300%  | 299,382                | 312,720                       |
| BANK OF NOVA SCOTIA - 2.375% - | 424,799                | 431,413                       |
| BANK OF NOVA SCOTIA NOTE - 0.0 | 33,000                 | 39,580                        |
| BANK OF NOVA SCOTIA NOTE ZERO  | 93,000                 | 97,473                        |
| BANK OF NOVA SCOTIA ZERO CPN N | 48,000                 | 57,782                        |
| BNP PARIBAS MTN LK SP500 - 0.0 | 84,000                 | 98,599                        |
| BURLINGTON NORTHERN SANTA FE - | 50,111                 | 51,338                        |
| CANADIAN IMPERIAL BANK OF COMM | 32,000                 | 32,146                        |
| CAPITAL ONE FINANCIAL CO NOTE  | 74,952                 | 76,574                        |
| CHARLES SCHWAB - 4.000% - 02/0 | 149,396                | 167,454                       |
| CLOROX - 3.050% - 09/15/2022   | 50,709                 | 51,204                        |
| CNA FINL CORP NOTE CALL - 3.95 | 78,798                 | 80,159                        |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| COMERICA INC NOTE - 4.000% - 0 | 473,218                       | 518,965                              |
| CONSOLIDATED EDISON CO - 4.000 | 149,889                       | 166,680                              |
| COSTCO - 2.750% - 05/18/2024   | 50,307                        | 51,772                               |
| CROWN CASTLE INTL - 3.150% - 0 | 143,498                       | 154,784                              |
| CSX CORP - 4.250% - 03/15/2029 | 199,282                       | 225,300                              |
| CVS CAREMARK CORP - 3.700% - 0 | 247,575                       | 260,585                              |
| DISCOVER BK - 3.350% - 02/06/2 | 338,047                       | 360,962                              |
| DR PEPPER SNAPPLE GROUP INC -  | 49,515                        | 51,414                               |
| DUKE ENERGY - 3.350% - 05/15/2 | 374,860                       | 387,416                              |
| DUKE RLTY LTD PARTNERSHIP - 2. | 74,987                        | 75,214                               |
| EURO BK RECON &DEV EURO MTN -  | 646,527                       | 645,501                              |
| FISERV INC NOTE - 3.800% - 10/ | 273,972                       | 290,496                              |
| IBM CREDIT LLC - 3.600% - 11/3 | 274,915                       | 284,226                              |
| INTERNATIONAL BANK FOR REC &DE | 497,229                       | 536,599                              |
| JPMORGAN CHASE FINL CO LLC - 0 | 18,000                        | 21,195                               |
| JPMORGAN CHASE FINL CO LLC MTN | 50,000                        | 52,325                               |
| JPMORGAN CHASE FINL CO LLC 06/ | 87,000                        | 88,436                               |
| KREDITANSTALT FUR WIEDERAUFBAU | 273,614                       | 278,319                              |
| KROGER CO - 2.950% - 11/01/202 | 49,984                        | 50,809                               |
| LABORATORY CORP AMERHLDGS - 2. | 199,482                       | 200,574                              |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| LABORATORY CORP AMERHLDGS - 3. | 49,888                        | 52,020                               |
| LAM RESEARCH CORP NOTE - 3.800 | 51,844                        | 53,386                               |
| LANDWIRTSCHAFTLICHE RENTENBANK | 497,754                       | 526,404                              |
| LOCKHEED MARTIN CORP NOTE - 2. | 49,854                        | 50,281                               |
| MCDONALDS - 2.750% - 12/09/202 | 49,908                        | 50,342                               |
| MEDTRONIC INC SR NT - 2.750% - | 466,330                       | 486,114                              |
| MONDELEZ INTERNATIONAL NOTE -  | 271,818                       | 288,354                              |
| MORGAN STANLEY MTN CALL MAKE W | 27,889                        | 28,277                               |
| NATIONAL RURAL UTILITIES - 3.9 | 249,835                       | 275,253                              |
| NETAPP INC NT - 3.375% - 06/15 | 49,842                        | 50,834                               |
| NIKE INC NOTE CALL - 2.375% -  | 160,960                       | 177,930                              |
| OMNICOM GROUP INC - 3.625% - 0 | 52,591                        | 51,796                               |
| ORACLE CORP NOTE - 2.950% - 11 | 240,010                       | 259,878                              |
| PFIZER INC - 1.950% - 06/03/20 | 49,927                        | 50,233                               |
| ROYAL BANK OF CANADA - 2.150%  | 146,931                       | 150,287                              |
| S&P GLOBAL INC - 4.000% - 06/1 | 50,899                        | 54,390                               |
| SOCIETE GENERALE BOND - 0.000% | 98,000                        | 98,647                               |
| SOCIETE GENERALE MTN ZERO CPN  | 24,000                        | 26,059                               |
| SPECTRA ENERGY PARTNER - 3.500 | 47,331                        | 52,337                               |
| SUNTRUST BANKS INC NOTE - 4.00 | 74,904                        | 81,323                               |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| SYSCO CORP NOTE - 2.500% - 07/ | 49,822                        | 50,394                               |
| TD BANK BOND - 0.000% - 05/01/ | 90,000                        | 109,107                              |
| TORONTO DOMINION BANK MTN - 0. | 19,000                        | 19,055                               |
| TOTAL CAPITAL - 2.700% - 01/25 | 48,719                        | 51,095                               |
| TOYOTA MOTOR CREDIT - 3.450% - | 149,687                       | 157,860                              |
| TRANSCANADA PIPELINES - 3.750% | 50,156                        | 52,693                               |
| UBS AG LINKED TO MSCI EAFE - 0 | 97,000                        | 100,182                              |
| UNILEVER CAPITAL CORPORATION - | 149,321                       | 157,182                              |
| US BANK NA CINCINNATI - 3.450% | 349,516                       | 360,434                              |
| VODAFONE GROUP PLC - 4.125% -  | 270,636                       | 298,724                              |
| WALGREENS BOOTS ALLIANCE - 3.3 | 50,635                        | 50,949                               |
| WELLS FARGO - 2.550% - 12/07/2 | 74,846                        | 75,328                               |
| WELLS FARGO FIN LLC ZERO COUPO | 94,000                        | 95,307                               |
| XILINX INC NOTE - 2.950% - 06/ | 119,540                       | 128,484                              |

TY 2019 Investments Corporate Stock Schedule

Name: JP's Peace Love & Happiness Foundation  
 EIN: 27-4449810

Investments Corporation Stock Schedule

| Name of Stock                | End of Year Book Value | End of Year Fair Market Value |
|------------------------------|------------------------|-------------------------------|
| 3M CO                        | 14,771                 | 15,349                        |
| A B ELECTRLX S ADR#          | 8,490                  | 9,449                         |
| AAR CORP                     | 4,853                  | 5,051                         |
| ABB LTD                      | 13,764                 | 16,429                        |
| ABBOTT LABS                  | 86,103                 | 103,450                       |
| ABBVIE INC                   | 55,870                 | 56,754                        |
| ABIOMED                      | 2,875                  | 1,876                         |
| ACCENTURE PLC                | 131,037                | 165,508                       |
| ACTIVISION BLIZZARD INC      | 15,781                 | 14,439                        |
| ADECCO S.A. UNSP/ADR         | 8,654                  | 10,694                        |
| ADIDAS AG                    | 13,110                 | 18,234                        |
| ADOBE SYSTEMS, INC           | 61,688                 | 83,112                        |
| ADTALEM GLOBAL EDUCATION INC | 4,074                  | 2,553                         |
| ADVANCED MICRO DEVICES INC   | 15,550                 | 25,040                        |
| ADVANSIX INC                 | 4,449                  | 2,595                         |
| AEGON N V ORD AMER REG       | 4,267                  | 3,157                         |
| AFLAC INC                    | 39,776                 | 46,499                        |
| AGIOS PHARMACEUTICALS INC    | 13,894                 | 15,567                        |
| AIA GROUP LTD ADR            | 23,307                 | 29,673                        |
| AIR PRODS & CHEM INC         | 36,998                 | 55,458                        |
| ALASKA AIR GROUP INC         | 21,176                 | 22,493                        |
| ALBANY INTERNATIONAL CORP    | 16,795                 | 17,613                        |
| ALBEMARLE CP                 | 5,906                  | 5,843                         |
| ALEXION PHARMACEUTICALS, INC | 8,927                  | 7,354                         |
| ALFA LAVAL AB                | 8,062                  | 8,070                         |
| ALIGN TECHNOLOGY, INC        | 6,790                  | 7,255                         |
| ALKERMES                     | 16,439                 | 16,136                        |
| ALLERGAN PLC                 | 32,557                 | 38,616                        |
| ALLIANZ SE ADR               | 34,826                 | 38,736                        |
| ALLSTATE CORP                | 110,945                | 136,289                       |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| ALLY FINANCIAL INC             | 4,709                  | 5,501                         |
| ALPHABET INC CL A              | 273,134                | 336,187                       |
| ALPHABET INC CL C              | 62,557                 | 72,199                        |
| AMADEUS IT HLDS SA             | 15,204                 | 15,723                        |
| AMAZON COM                     | 382,622                | 404,677                       |
| AMER INTERNATIONAL GROUP INC   | 26,693                 | 29,155                        |
| AMERICAN AIRLINES GROUP INC    | 16,808                 | 13,967                        |
| AMERICAN EXPRESS CO            | 26,769                 | 31,869                        |
| AMERICAN TOWER REIT INC        | 45,541                 | 67,797                        |
| AMERICAN WATER WORKS COMPANY I | 96,593                 | 132,924                       |
| AMERISOURCEBERGEN CORP         | 18,734                 | 19,555                        |
| AMGEN INC                      | 53,804                 | 66,294                        |
| ANGLO AM PLC ADR               | 13,207                 | 15,577                        |
| ANTERO RESOURCES CORPORATION   | 7,131                  | 4,315                         |
| ANTHEM INC                     | 37,041                 | 41,982                        |
| AON PLC                        | 1,755                  | 2,291                         |
| APACHE CORPORATION             | 16,983                 | 17,145                        |
| APPLE INC                      | 488,117                | 729,427                       |
| APPLIED IDNS TECH              | 5,509                  | 5,202                         |
| APPLIED MATERIALS INC          | 51,073                 | 82,404                        |
| APTIV PLC                      | 9,481                  | 10,827                        |
| ARCELORMITTAL                  | 8,584                  | 5,911                         |
| ARCHROCK INC                   | 7,254                  | 7,219                         |
| ARCONIC INC                    | 36,592                 | 54,186                        |
| ARISTA NETWORKS                | 5,373                  | 4,475                         |
| ARKEMA S/ADR                   | 10,862                 | 10,949                        |
| ASAHI GLASS ADR                | 5,835                  | 6,328                         |
| ASAHI KAISAI CP ADR            | 8,798                  | 7,641                         |
| ASHTED GROUP PLC               | 7,615                  | 9,159                         |
| ASML HOLDING NV NY REG SHS     | 20,698                 | 34,329                        |

## Investments Corporation Stock Schedule

| Name of Stock                 | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------|------------------------|-------------------------------|
| ASSA ABLOY UNSP/ADR           | 11,913                 | 14,726                        |
| ASTELLAS PHARMA INC           | 4,462                  | 5,364                         |
| ASTRAZENECA                   | 22,897                 | 30,514                        |
| ASTRONICS CORPORATION         | 3,617                  | 3,354                         |
| AT&T, INC                     | 166,861                | 206,460                       |
| ATOS SE UNSPONS ADR           | 4,668                  | 4,852                         |
| AUSTRALIA & N Z ADS           | 19,898                 | 18,109                        |
| AUTO TRADER GROUP UNSP ADR EA | 3,393                  | 3,817                         |
| AUTODESK, INC                 | 8,587                  | 11,008                        |
| AUTOMATIC DATA PROCESSING INC | 77,659                 | 88,319                        |
| AUTOZONE INC                  | 4,681                  | 7,148                         |
| AVALONBAY CMNTYS INC          | 46,345                 | 54,103                        |
| AVANGRID INC                  | 50,950                 | 54,639                        |
| AVANOS MEDICAL, INC.          | 3,709                  | 2,561                         |
| AVISTA CORP                   | 16,133                 | 14,956                        |
| AVIVA PLC                     | 13,113                 | 13,081                        |
| AXA ADS                       | 18,118                 | 20,155                        |
| AXALTA COATING SYSTEMS LTD    | 29,292                 | 34,626                        |
| AXON ENTERPRISE INC COM       | 13,770                 | 14,143                        |
| BAKER HUGHES COMPANY          | 11,343                 | 9,944                         |
| BANCO BILBAO ARG SA           | 6,868                  | 6,517                         |
| BANCO SANTANDER CEN           | 24,248                 | 20,443                        |
| BANK NEW YORK MELLON CORP COM | 30,463                 | 30,349                        |
| BANK OF AMERICA CORP          | 151,607                | 186,490                       |
| BARCLAYS PLC ADR              | 11,370                 | 12,157                        |
| BARNES GROUP INC              | 4,850                  | 5,143                         |
| BASF AG SPONS ADR             | 14,882                 | 14,602                        |
| BAXTER INTERNATIONAL INC      | 25,080                 | 31,692                        |
| BAYER A G SPONSORED ADR       | 19,917                 | 19,469                        |
| BBA AVIATION PLC ADR          | 10,533                 | 10,821                        |

## Investments Corporation Stock Schedule

| Name of Stock              | End of Year Book Value | End of Year Fair Market Value |
|----------------------------|------------------------|-------------------------------|
| BECTON DICKINSON & CO      | 27,063                 | 32,092                        |
| BEST BUY INC               | 9,428                  | 11,151                        |
| BHP BILLITON LIMITED       | 18,013                 | 20,571                        |
| BIOGEN INC                 | 35,556                 | 32,047                        |
| BLACKROCK INC              | 32,034                 | 38,708                        |
| BLUEBIRD BIO INC           | 9,205                  | 10,091                        |
| BNP PARIBAS SPONS ADR      | 14,850                 | 16,092                        |
| BOOKING HOLDINGS INC       | 47,787                 | 53,397                        |
| BOSTON PPTYS INC           | 32,779                 | 35,568                        |
| BOSTON SCIENTIFIC          | 4,432                  | 5,426                         |
| BP PLC SPONSORED ADR       | 37,954                 | 34,419                        |
| BRAMBLES LTD UNSP AD       | 9,073                  | 9,592                         |
| BRENNTAG AG UNSP ADR       | 3,566                  | 4,104                         |
| BRIDGESTONE CORP UNSP ADR  | 2,661                  | 2,663                         |
| BRISTOL-MYERS SQUIBB CO    | 72,411                 | 87,363                        |
| BROADCOM INC               | 35,606                 | 47,087                        |
| BUNZL PLC SPONSORED ADR    | 8,741                  | 8,118                         |
| BURBERRY GROUP PLC         | 6,400                  | 7,700                         |
| BURLINGTON STORES, INC     | 1,632                  | 2,280                         |
| CANON INC                  | 9,677                  | 9,655                         |
| CAPITAL ONE FINANCIAL CORP | 65,521                 | 74,301                        |
| CARDINAL HEALTH INC        | 12,179                 | 11,785                        |
| CARLISLE COS INC           | 2,992                  | 4,532                         |
| CARREFOUR S.A              | 1,086                  | 971                           |
| CATERPILLAR INC            | 45,973                 | 50,359                        |
| CBRE GROUP                 | 7,489                  | 10,481                        |
| CDW CORP                   | 20,787                 | 35,996                        |
| CENTERPOINT ENERGY         | 34,590                 | 33,160                        |
| CENTRAL JAPAN RY CO ADR    | 15,277                 | 14,830                        |
| CERNER CORPORATION         | 8,785                  | 12,109                        |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| CF INDUSTRIES HOLDINGS, INC    | 10,277                 | 9,643                         |
| CHARLES SCHWAB CORP            | 27,335                 | 26,348                        |
| CHARTER COMMUNICATIONS, INC    | 26,363                 | 36,866                        |
| CHENIERE ENERGY INC            | 27,764                 | 26,688                        |
| CHESAPEAKE ENERGY CORPORATION  | 6,244                  | 2,807                         |
| CHEVRON CORP                   | 104,451                | 107,374                       |
| CHIPOTLE MEX GRILL             | 1,601                  | 1,674                         |
| CHR HANSEN HOLDINGS            | 2,398                  | 1,965                         |
| CHUBB LIMITED                  | 3,257                  | 3,892                         |
| CIMAREX ENERGY CO              | 5,423                  | 4,147                         |
| CINCINNATI FINANCIAL CORP      | 8,841                  | 11,882                        |
| CINTAS CRP                     | 188                    | 269                           |
| CISCO SYSTEMS INC              | 142,471                | 150,403                       |
| CITIGROUP INC                  | 97,476                 | 114,802                       |
| CK HUTCHISON HLDGS             | 4,553                  | 3,802                         |
| CME GROUP, INC                 | 27,070                 | 29,707                        |
| COCA COLA EUROPEAN PARTNERS PL | 8,884                  | 8,395                         |
| COGNIZANT TECHNOLOGY SOLUTIONS | 11,790                 | 9,861                         |
| COLGATE-PALMOLIVE COMPANY      | 7,361                  | 8,398                         |
| COLOPLAST AS ADR               | 12,609                 | 16,107                        |
| COMCAST CORP                   | 90,077                 | 111,885                       |
| COMMERZBANK AG-SPONS ADR       | 3,531                  | 2,628                         |
| COMMONWEALTH BK AUS-SP ADR     | 31,382                 | 35,013                        |
| COMPAGNIE DE SAINT G           | 5,498                  | 5,556                         |
| COMPASS GROUP PLC ADR          | 7,808                  | 7,777                         |
| CONAGRA FOODS INC              | 13,051                 | 12,463                        |
| CONCHO RESOURCES INC           | 24,786                 | 22,681                        |
| CONOCOPHILLIPS                 | 44,827                 | 42,985                        |
| CONTL AG SPONS ADR             | 9,235                  | 7,826                         |
| COOPER COMPANIES INC           | 18,335                 | 22,812                        |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| COSTCO WHOLESALE CORPORATION   | 60,077                 | 78,183                        |
| COVESTRO AG                    | 6,663                  | 6,558                         |
| CREDIT AGRICOLE SA             | 1,533                  | 1,576                         |
| CREDIT SUISSE GROUP ADR        | 9,056                  | 9,159                         |
| CRH PLC - AMERICAN DEPOSITARY  | 11,770                 | 15,850                        |
| CSL LTD                        | 20,618                 | 28,981                        |
| CSX CORP                       | 42,288                 | 46,238                        |
| CUBIC CP                       | 3,782                  | 3,560                         |
| CUMMINS INC                    | 25,225                 | 31,139                        |
| CVS CAREMARK CORP              | 82,781                 | 84,691                        |
| D R HORTON                     | 12,880                 | 16,986                        |
| DAI NIPPON PRINTING LTD JAPANS | 11,448                 | 14,321                        |
| DAIICHI SANKYO CO LTD SPONSORE | 9,439                  | 16,807                        |
| DAIKIN INDS LTD ADR            | 12,769                 | 14,332                        |
| DAITO TRUST CONST SPON ADR     | 7,401                  | 6,776                         |
| DAIWA HOUSE IND LTD            | 9,984                  | 9,838                         |
| DAIWA SECURITIES GROUP         | 627                    | 580                           |
| DARDEN RESTAURANTS INC         | 34,541                 | 33,575                        |
| DASSAULT SYS SA SPN ADR        | 12,206                 | 14,970                        |
| DBS GROUP HLDGS SPON ADR       | 14,233                 | 15,201                        |
| DEERE CO                       | 20,189                 | 23,910                        |
| DENSO CORP ADR                 | 6,796                  | 6,641                         |
| DEUTSCHE BANK AG               | 7,451                  | 5,648                         |
| DEUTSCHE POST AG               | 12,965                 | 15,582                        |
| DEUTSCHE TELE AG ADS           | 20,692                 | 20,411                        |
| DEVON ENERGY CORPORATION       | 20,892                 | 14,959                        |
| DIGITAL RLTY TR INC            | 13,837                 | 14,848                        |
| DISCOVER FINL SVCS COM         | 15,964                 | 20,357                        |
| DNB NOR ASA SPONSOR ADR        | 7,767                  | 7,792                         |
| DOLLAR GENERAL CORP            | 16,346                 | 23,241                        |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| DOLLAR TREE INC                | 4,964                  | 4,608                         |
| DSV UNSP ADR EACH REPR 0.5 ORD | 5,535                  | 6,593                         |
| DXC TECHNOLOGY COMPANY         | 7,543                  | 7,781                         |
| EAST JAPAN RAILWAY C           | 19,482                 | 19,517                        |
| EATON CORP PLC                 | 21,449                 | 28,511                        |
| EATON VANCE INCOME FD OF BOSTO | 2,216,889              | 2,275,984                     |
| EBAY INC                       | 16,914                 | 18,994                        |
| ECOLAB INC                     | 12,351                 | 15,439                        |
| EDWARDS LIFESCIENCES           | 3,942                  | 6,066                         |
| EISAI LTD                      | 4,166                  | 5,359                         |
| ELECTRONIC ARTS                | 6,257                  | 6,343                         |
| ELI LILLY & CO                 | 59,799                 | 70,315                        |
| EMERSON ELECTRIC CO            | 36,564                 | 38,283                        |
| ENI S.P.A                      | 13,986                 | 12,879                        |
| EOG RESOURCES INC              | 43,953                 | 40,540                        |
| EQT CORPORATION                | 4,164                  | 1,711                         |
| EQUINIX, INC                   | 12,233                 | 17,511                        |
| EQUINOR ASA                    | 6,128                  | 5,475                         |
| EQUITY RESIDENTIAL PPTYS TR    | 32,006                 | 38,437                        |
| ERICSSON L M TEL CO            | 2,044                  | 2,090                         |
| ERSTE BK DER OEST SP           | 8,832                  | 8,404                         |
| ESSILOR INTL ADR               | 13,816                 | 15,778                        |
| ETSY INC                       | 3,303                  | 2,880                         |
| EXPERIAN GROUP LTD S/ADR       | 17,060                 | 23,773                        |
| EXXON MOBIL CORP               | 197,135                | 175,287                       |
| F M C CP                       | 27,043                 | 37,832                        |
| FACEBOOK INC                   | 193,142                | 260,462                       |
| FANUC LIMITED UNSPONSORED      | 9,447                  | 9,947                         |
| FAST RETAILING CO LT           | 11,293                 | 13,722                        |
| FEDERATED INSTI HIGH YIELD BD  | 2,202,397              | 2,283,898                     |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| FEDEX CORPORATION              | 29,975                 | 27,823                        |
| FERGUSON PLC SPON ADR          | 2,569                  | 3,206                         |
| FERRARI NV                     | 10,632                 | 13,243                        |
| FIAT CHRYSLER AUTOMOBILES NV   | 9,229                  | 8,182                         |
| FIDELITY NATIONAL INFORMATION  | 15,297                 | 17,804                        |
| FIFTH THIRD BANCORP            | 19,376                 | 22,563                        |
| FIRST PAC CO LTD SPON ADR      | 260                    | 193                           |
| FIRST REPUBLIC BANK            | 24,305                 | 28,305                        |
| FISERV INC                     | 30,961                 | 46,715                        |
| FORD MOTOR COMPANY             | 12,849                 | 12,778                        |
| FORTESCUE METALS G ADR EA REPR | 797                    | 2,030                         |
| FREEPORT-MCMORAN COPPER & GOLD | 19,338                 | 24,495                        |
| FRESENIUS MED CAR AG           | 5,637                  | 4,788                         |
| FRESENIUS SE S ADR             | 7,768                  | 7,203                         |
| FUJIFILM HOLDINGS ADR NPV      | 9,507                  | 10,438                        |
| FUJITSU LTD ADR OTC            | 9,617                  | 13,725                        |
| G4S PLC ADR                    | 1,439                  | 1,281                         |
| GALAPAGOS NV                   | 2,604                  | 4,757                         |
| GAP INC                        | 26,524                 | 27,015                        |
| GENERAL ELECTRIC CO            | 52,195                 | 55,733                        |
| GENERAL MILLS INC              | 26,658                 | 32,297                        |
| GENERAL MOTORS                 | 12,782                 | 12,481                        |
| GENMAB A/S                     | 6,074                  | 8,709                         |
| GILEAD SCIENCES INC            | 129,796                | 120,408                       |
| GLAXOSMITHKLINE PLC            | 28,666                 | 34,021                        |
| GLENCORE XSTRATA PLC ADR       | 3,411                  | 2,534                         |
| GOLDMAN SACHS TACTICAL TILT OV | 2,793,107              | 2,735,680                     |
| GRAINGER W W INC               | 9,212                  | 10,494                        |
| GROUPE DANONE ADS              | 38,210                 | 42,214                        |
| H&R BLOCK INC                  | 4,344                  | 3,851                         |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| HANG LUNG PROPERTIES-SP ADR    | 13,018                 | 12,924                        |
| HARTFORD FINANCIALSERVICES GRO | 43,723                 | 53,903                        |
| HASBRO INC                     | 7,420                  | 7,815                         |
| HCA INC                        | 28,011                 | 30,892                        |
| HD SUPPLY HLDGS INC            | 10,922                 | 10,216                        |
| HENKEL KGAA ADR                | 9,360                  | 9,617                         |
| HENNES & MAURITZ AB            | 904                    | 1,263                         |
| HENRY JACK & ASSOC INC         | 16,113                 | 17,480                        |
| HERBALIFE LTD                  | 9,745                  | 11,202                        |
| HERMES INTL 10 ADR             | 9,482                  | 12,064                        |
| HESS CORP                      | 4,431                  | 4,476                         |
| HEXAGON                        | 7,892                  | 8,692                         |
| HEXCEL CP DELAWARE             | 24,458                 | 25,365                        |
| HILTON WORLDWIDE HOLDINGS, INC | 6,985                  | 10,869                        |
| HITACHI LTD                    | 12,282                 | 16,464                        |
| HOLOGIC, INC                   | 9,587                  | 12,583                        |
| HOME DEPOT INC                 | 84,958                 | 100,892                       |
| HONDA MOTOR CO LTD             | 16,969                 | 16,731                        |
| HONG KONG EX&CL UNSP/ADR       | 16,597                 | 18,449                        |
| HORIZON PHARMA PLC             | 4,346                  | 7,819                         |
| HORMEL FOODS CP                | 5,833                  | 6,225                         |
| HOYA CORP SPONS ADR            | 8,774                  | 14,653                        |
| HP INC                         | 16,043                 | 13,584                        |
| HSBC HOLDINGS PLC              | 47,074                 | 43,273                        |
| HUMANA INC                     | 58,597                 | 79,535                        |
| ICU MEDICAL, INC               | 5,139                  | 3,742                         |
| IDACORP INC HLDG CO            | 24,527                 | 27,341                        |
| IDEX CP                        | 24,706                 | 29,584                        |
| IDEXX CORP                     | 23,143                 | 29,769                        |
| IHS MARKIT LTD                 | 21,983                 | 32,099                        |

Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| ILLINOIS TOOL WORKS            | 51,439                 | 70,056                        |
| ILLUMINA INC COM               | 30,236                 | 31,515                        |
| INDUSTRIA DE DISENO            | 12,195                 | 14,772                        |
| INFINEON TECH ADS              | 9,774                  | 10,416                        |
| INFORMA PLC SPONSORED ADR      | 9,962                  | 12,440                        |
| ING GROUP N V SPONSORED ADR    | 13,358                 | 13,147                        |
| INOGEN INC                     | 6,565                  | 7,175                         |
| INT'L FLAVORS & FRAGRANCES INC | 11,908                 | 10,838                        |
| INTEL CORP                     | 127,321                | 161,535                       |
| INTERCONTINENTAL EXCHANGE, INC | 40,247                 | 45,720                        |
| INTERDIGITAL COMMUNICATIONS CO | 2,157                  | 1,798                         |
| INTERNATIONAL BUSINESS MACHINE | 47,725                 | 49,729                        |
| INTERSECT ENT INC              | 4,883                  | 3,835                         |
| INTL CONSOLIDATED AIRLINES GRO | 6,702                  | 6,703                         |
| INTUIT                         | 84,138                 | 96,914                        |
| INTUITIVE SURGICAL             | 26,232                 | 29,558                        |
| IQVIA HOLDINGS INC             | 21,495                 | 26,730                        |
| ISRAEL CHEMICALS LTD           | 4,412                  | 3,870                         |
| ISUZU MOTORS UNSP/ADR          | 4,358                  | 4,608                         |
| ITV PLC SHS                    | 1,162                  | 1,080                         |
| J SAINSBURY                    | 1,192                  | 1,021                         |
| JACK IN THE BOX INC            | 10,221                 | 9,832                         |
| JAPAN AIRLINES                 | 8,856                  | 7,853                         |
| JARDINE MATHESON UNS/ADR       | 7,780                  | 7,017                         |
| JARDINE STRATEG ADR            | 6,846                  | 5,921                         |
| JOHNSON & JOHNSON              | 130,145                | 137,118                       |
| JOHNSON CONTROLS INTERNATIONAL | 15,581                 | 19,704                        |
| JP MORGAN CHASE                | 178,512                | 231,265                       |
| JULIUS BAER GROUP LTD          | 7,664                  | 8,721                         |
| KAO CORP                       | 18,894                 | 22,217                        |

Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| KBC GROUP SA UNSP ADR          | 2,317                  | 2,553                         |
| KDDI CP UNSP ADR               | 9,000                  | 10,215                        |
| KELLOGG CO                     | 24,825                 | 29,739                        |
| KERING UNSPON ADR EA REPR 0.1  | 13,912                 | 18,954                        |
| KEURIG DR PEPPER INC           | 21,000                 | 21,539                        |
| KEYCORP                        | 17,027                 | 17,710                        |
| KILROY REALTY CP               | 27,573                 | 30,959                        |
| KIMBERLY CLARK CORP            | 50,983                 | 62,998                        |
| KINGFISHER PLC                 | 1,077                  | 837                           |
| KLA TENCOR CORP                | 9,118                  | 17,817                        |
| KOHL'S CORP                    | 5,654                  | 3,617                         |
| KONE OYJ ADR B SHS             | 13,601                 | 15,723                        |
| KONINKLIJKE AHOLD DELHAIZE NV  | 16,045                 | 16,767                        |
| KONINKLIJKE PHILIPS ELECTRONIC | 13,996                 | 17,568                        |
| KUBOTA CORPORATION             | 9,128                  | 9,164                         |
| KYOCERA CORP ADR               | 9,245                  | 11,484                        |
| L'AIR LIQUIDE ADR OTC          | 21,736                 | 27,461                        |
| L'OREAL ADR                    | 32,024                 | 41,209                        |
| LAFARGEHOLCIM LTD ADR          | 2,226                  | 2,489                         |
| LAM RESEARCH CORP              | 4,316                  | 9,064                         |
| LAMB WESTON HOLDINGS INC       | 3,964                  | 5,076                         |
| LEGAL & GENERAL GROUP          | 6,744                  | 8,177                         |
| LEGRAND INC                    | 18,656                 | 21,461                        |
| LIGAND PHARMACEUTICALS INC     | 6,473                  | 6,153                         |
| LINDE PLC COM                  | 34,026                 | 42,154                        |
| LINE CORPORATION               | 2,722                  | 4,117                         |
| LLOYDS BANKING GROUP PLC       | 7,119                  | 8,179                         |
| LOGITECH INTERNATIONAL         | 1,784                  | 2,028                         |
| LONDON STK EXCHANGE GROUP      | 10,509                 | 19,143                        |
| LONZA GROUP AG UNSP/ADR        | 6,688                  | 7,999                         |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| LOWES COMPANIES INC            | 54,355                 | 65,269                        |
| MAKITA CORP                    | 6,266                  | 5,672                         |
| MANPOWER GROUP INC             | 10,075                 | 11,458                        |
| MARATHON PETROLEUM CORP        | 2,800                  | 2,591                         |
| MARKS & SPENCER GRP ADR        | 1,097                  | 785                           |
| MARSH AND MCLENNAN COMPANIES I | 29,177                 | 35,985                        |
| MARTIN MARIETTA MATLS INC      | 8,309                  | 12,025                        |
| MASTERCARD INC                 | 90,042                 | 141,233                       |
| MCCORMICK & CO                 | 17,538                 | 22,404                        |
| MCDONALD'S CORP                | 61,010                 | 68,768                        |
| MCKESSON CORP                  | 17,452                 | 18,673                        |
| MEDICINES COMPANY (THE)        | 2,353                  | 7,475                         |
| MEDTRONIC PLC                  | 30,828                 | 39,821                        |
| MERCK & CO INC                 | 101,003                | 116,416                       |
| MICHELIN CIE GEN UNSP/ADR      | 13,971                 | 14,181                        |
| MICRON TECHNOLOGY              | 23,694                 | 28,611                        |
| MICROSOFT CORP                 | 505,686                | 741,190                       |
| MID-AMERICA APT COMMUNITIES IN | 25,465                 | 29,405                        |
| MITSUBISHI ESTATE CO ADR       | 18,719                 | 21,793                        |
| MITSUBISHI UFJ FINANCIAL GROUP | 11,314                 | 12,467                        |
| MITSUI & COMPANY, LTD. - ADR   | 15,136                 | 15,947                        |
| MIZUHO FINANCIAL GRO           | 23,426                 | 21,207                        |
| MOODYS CORP                    | 2,716                  | 4,273                         |
| MORGAN STANLEY                 | 31,988                 | 37,062                        |
| MORRISON W SUPRMKT PLC         | 4,284                  | 3,916                         |
| MOWI ASA SPONSORED ADR         | 11,867                 | 13,567                        |
| MS&AD INS GROUP ADR            | 2,135                  | 2,233                         |
| MUENCHENER RUECKVERS           | 12,974                 | 17,664                        |
| MULTI MANAGER U.S. SMALL CAP E | 2,461,892              | 2,646,797                     |
| MURATA MFG INC UNSP/ADR        | 7,088                  | 8,089                         |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| MYLAN NV                       | 6,480                  | 6,191                         |
| NASDAQ OMX GROUP               | 14,839                 | 19,171                        |
| NATIONAL AUSTRALIA BK LTD      | 22,931                 | 21,296                        |
| NATIONAL GRID TRANSCO PLC      | 23,836                 | 28,139                        |
| NESTLE S.A                     | 86,403                 | 111,508                       |
| NETFLIX INC                    | 79,106                 | 75,715                        |
| NEUROCRINE BIOSCIENCES, INC    | 7,140                  | 8,599                         |
| NEWCREST MINING LTD-SPON ADR   | 7,847                  | 10,594                        |
| NEWMONT GOLDCORP CORPORATION   | 38,101                 | 51,749                        |
| NICE SYSTEMS LTD               | 6,970                  | 8,378                         |
| NIDEC CORPORATION ADR          | 15,048                 | 16,968                        |
| NIELSEN HOLDINGS N.V           | 7,314                  | 7,613                         |
| NIKE INC-CL B                  | 72,778                 | 94,016                        |
| NINTENDO CO LTD ADR UNSPON     | 12,532                 | 15,569                        |
| NIPPON TELEGRAPH & TELEPHONE C | 12,025                 | 14,746                        |
| NISSAN MOTOR LTD ASR           | 15,090                 | 9,904                         |
| NITTO DENKO ADR                | 5,153                  | 5,912                         |
| NN GROUP N.V.                  | 6,827                  | 6,127                         |
| NOBLE ENERGY INC               | 4,456                  | 3,651                         |
| NOKIA                          | 13,141                 | 8,544                         |
| NOMURA HOLDINGS ADR            | 10,164                 | 11,620                        |
| NORDIC AMERICAN TANKER SHIPPIN | 429                    | 930                           |
| NORDSTROM INC                  | 1,453                  | 982                           |
| NORFOLK SOUTHERN CORP          | 33,080                 | 38,244                        |
| NORSK HYDRO ASA                | 5,790                  | 5,446                         |
| NORTONLIFELOCK INC             | 4,422                  | 5,614                         |
| NOVARTIS AG ADR                | 43,548                 | 54,731                        |
| NOVO NORDISK A S               | 16,877                 | 19,216                        |
| NTT DOCOMO                     | 13,812                 | 16,146                        |
| NVIDIA CORP                    | 81,461                 | 93,885                        |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| NXP SEMICONDUCTORS             | 8,836                  | 12,471                        |
| O'REILLY AUTOMOTIVE INC        | 6,788                  | 8,765                         |
| OCCIDENTAL PETROLEUM CORP      | 3,427                  | 3,050                         |
| OMRON CORP S/ADR               | 6,448                  | 9,398                         |
| ONEOK INC                      | 34,824                 | 41,467                        |
| ORACLE CORP                    | 25,271                 | 27,444                        |
| ORIX CORP ADS                  | 17,893                 | 18,934                        |
| ORKLA ASA SPON ADR             | 1,758                  | 2,099                         |
| ORTHOFIX INTERNATIONAL N.V. -  | 3,047                  | 2,309                         |
| OTSUKA HOLDINGS CO             | 7,980                  | 9,313                         |
| OWENS CORNING                  | 18,028                 | 23,964                        |
| PACCAR INC                     | 16,507                 | 21,278                        |
| PACKAGING CORP AMER            | 17,433                 | 19,598                        |
| PANASONIC CORP                 | 13,282                 | 11,781                        |
| PANDORA A S SPON ADREACH REP 0 | 3,162                  | 2,172                         |
| PARK 24 CO LTD                 | 6,047                  | 6,014                         |
| PARK HOTELS & RESORTS INC      | 12,962                 | 14,125                        |
| PATTERSON-UTI ENERGY INC       | 4,425                  | 2,615                         |
| PAYCHEX                        | 12,732                 | 13,184                        |
| PAYPAL HOLDINGS, INC           | 50,943                 | 63,063                        |
| PEARSON PLC                    | 5,282                  | 3,971                         |
| PENTAIR INC. COM               | 22,521                 | 28,577                        |
| PEPSICO INC                    | 134,360                | 165,507                       |
| PERRIGO CO PLC                 | 14,032                 | 14,310                        |
| PERSIMMON PLC ADR              | 7,364                  | 8,560                         |
| PIONEER NAT RES CO             | 18,189                 | 18,619                        |
| PNC FINANCIAL GROUP INC        | 41,187                 | 48,687                        |
| PPL CORPORATION                | 29,791                 | 35,055                        |
| PROCTER GAMBLE CO              | 93,180                 | 133,143                       |
| PROGRESSIVE CORP OHIO          | 38,455                 | 42,059                        |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| PROLOGIS                       | 20,832                 | 28,792                        |
| PROSIEBENSAT.1 MEDIA           | 809                    | 468                           |
| PROTO LABS INC                 | 4,226                  | 3,554                         |
| PRUDENTIAL FINCL INC           | 96,089                 | 91,678                        |
| PRUDENTIAL PLC SC              | 16,895                 | 15,617                        |
| PUBLIC STORAGE INC             | 33,193                 | 34,925                        |
| PUBLICIS GROUPE S.A            | 8,464                  | 6,294                         |
| PULTE GROUP INC                | 7,243                  | 10,437                        |
| QBE INSURANCE GP UNSP/ADR      | 9,213                  | 10,399                        |
| QIAGEN NV                      | 6,224                  | 5,307                         |
| QUALCOMM INC                   | 39,884                 | 54,085                        |
| QUANTA SVCS INC                | 14,856                 | 18,238                        |
| QUEST DIAGNOSTICS              | 31,977                 | 35,881                        |
| RAKUTEN SP ADR                 | 860                    | 987                           |
| RAYMOND JAMES FINANCIAL INC    | 12,011                 | 11,988                        |
| RBC EMERGING MARKETS EQUITY I  | 1,431,002              | 1,505,687                     |
| RECKITT BENCKISER GROUP        | 13,767                 | 13,993                        |
| RED ELECTRICA DE ESPANA SA     | 3,972                  | 3,759                         |
| RELX PLC                       | 18,258                 | 21,277                        |
| RENAULT SA                     | 4,916                  | 3,862                         |
| RENTOKIL INITIAL PLC SPON ADR  | 7,134                  | 10,329                        |
| REPLIGEN CORP                  | 4,335                  | 7,585                         |
| REPSOL YPF S A ADR             | 9,835                  | 10,114                        |
| REPUBLIC SVCS INC              | 72,160                 | 88,465                        |
| RESMED INC                     | 36,684                 | 52,380                        |
| RIO TINTO PLC SPONSORED ADR    | 20,998                 | 24,041                        |
| ROCHE HOLDING LTD ADR          | 38,201                 | 50,418                        |
| ROPER INDUSTRIES               | 26,106                 | 32,943                        |
| ROSS STORES, INC               | 9,071                  | 10,478                        |
| ROYAL BANK OF CANADA LINKED TO | 61,000                 | 64,044                        |

Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| ROYAL DUTCH SHELL CL A         | 60,302                 | 56,385                        |
| RYOHIN KEIKAKU                 | 4,384                  | 4,431                         |
| S&P GLOBAL INC COM             | 13,288                 | 19,660                        |
| SAGE THERAPEUTICS INC          | 7,002                  | 3,321                         |
| SALESFORCE.COM                 | 87,824                 | 95,307                        |
| SAMPO PLC UNSPONSORED ADR      | 11,890                 | 11,390                        |
| SANDVIK AB SPONS ADR           | 12,830                 | 15,960                        |
| SANOFI-AVENTIS SPONSORED ADR   | 31,314                 | 36,244                        |
| SANTEN PHARMACEUTICA           | 6,567                  | 7,891                         |
| SAP AKTIENGESELL ADS           | 39,537                 | 46,361                        |
| SCHLUMBERGER LTD               | 21,752                 | 21,628                        |
| SCOR ADS                       | 1,439                  | 1,498                         |
| SEALED AIR CORP                | 6,973                  | 7,408                         |
| SECOM CO LTD ADR OTC           | 9,943                  | 10,779                        |
| SEKISUI HOUSE LTD              | 7,847                  | 11,076                        |
| SEMPRA ENERGY COM              | 135,557                | 171,930                       |
| SEVEN & I HOLDINGS C           | 14,593                 | 12,348                        |
| SGS SA UNSP ADR                | 9,368                  | 10,892                        |
| SHARP CORP ADR                 | 5,841                  | 6,828                         |
| SHERWIN-WILLIAMS CO            | 14,084                 | 21,007                        |
| SHIMANO INC UNSP ADR EACH REPR | 5,794                  | 6,833                         |
| SHIN-ETSU CHEMICAL C           | 12,748                 | 16,610                        |
| SHISEIDO CO LTD                | 9,427                  | 10,561                        |
| SIEMENS AG                     | 27,035                 | 29,626                        |
| SIMON PPTY GROUP INC           | 9,305                  | 8,044                         |
| SKF AB ADR                     | 6,287                  | 7,765                         |
| SMC CORPORATION                | 6,119                  | 8,713                         |
| SMITH & NEPHEW PLC ADR         | 6,633                  | 8,701                         |
| SMITHS GROUP ORD 37.5P         | 7,713                  | 9,307                         |
| SMURFIT KAPPA                  | 4,009                  | 4,368                         |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| SOCIETE GENERALE LINKED TO S&P | 44,000                 | 46,486                        |
| SOCIETE GENERLE FRNCE ADR      | 5,313                  | 7,444                         |
| SODEXHO ALLIANCE SA SP ADR     | 11,115                 | 12,593                        |
| SOFTBANK CP UNSP ADR           | 17,392                 | 18,826                        |
| SONIC HEALTHCARE LTD SHS       | 11,996                 | 14,816                        |
| SONOVA HOLDING AG AD           | 4,585                  | 5,949                         |
| SONY CORP ADR                  | 20,039                 | 25,704                        |
| SOUTH32 LTD                    | 5,732                  | 4,867                         |
| SOUTHWEST AIRLINES             | 35,037                 | 34,331                        |
| SOUTHWESTERN ENERGY CO         | 6,281                  | 6,595                         |
| SPARK NEW ZEALAND SPON ADR     | 10,298                 | 11,300                        |
| SPIRE INC                      | 32,430                 | 34,240                        |
| SPIRIT AEROSYSTEMS HOLDINGS CL | 37,662                 | 32,869                        |
| SSE PLC SPON ADR               | 10,265                 | 13,063                        |
| STARBUCKS CORP COM             | 29,128                 | 42,993                        |
| STARWOOD PROPERTY TRUST INC    | 20,532                 | 22,498                        |
| STATE STREET CORPORATION       | 24,495                 | 25,945                        |
| STATE STREET HEDGED INTL DEV E | 3,696,690              | 3,876,367                     |
| STMICROELECTRONICS             | 6,946                  | 11,652                        |
| STRYKER CORPORATION            | 17,934                 | 22,883                        |
| SUBARU CORPORATION             | 1,643                  | 1,359                         |
| SUEZ ENVIRONNEMENT C           | 13,268                 | 14,464                        |
| SUMITOMO CORP S/ADR            | 14,141                 | 14,139                        |
| SUMITOMO MITSUI FINCL GRP      | 16,693                 | 18,043                        |
| SUMITOMO MITSUI TR HOLDINGS SP | 7,716                  | 8,332                         |
| SUN HUNG KAI PY LTD S/ADR      | 7,934                  | 7,588                         |
| SUNTORY BEVERAGE & FOOD LTD AD | 11,499                 | 11,970                        |
| SUPERNUS PHARMACEUTICALS INC   | 4,390                  | 2,325                         |
| SVENSKA HANDELSBK UNS ADR      | 2,162                  | 1,880                         |
| SWEDBANK AB S/ADR              | 12,869                 | 8,779                         |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| SWISSCOM AG S/ADR              | 8,944                  | 10,043                        |
| SYMRISE AG UNSPONSORED         | 7,382                  | 9,309                         |
| SYNCHRONY FINANCIAL            | 16,402                 | 19,878                        |
| SYSCO CORP                     | 32,330                 | 42,000                        |
| SYSMEX CORP UNSP ASDR          | 1,242                  | 1,564                         |
| T. ROWE PRICE ASSOCIATES       | 886                    | 1,097                         |
| TAKEDA PHARMACEUTICAL COMPANY  | 14,958                 | 15,942                        |
| TAPESTRY INC                   | 6,398                  | 4,072                         |
| TARGET CORPORATION             | 32,056                 | 53,079                        |
| TECH DATA CORP                 | 10,173                 | 15,796                        |
| TECHTRONIC INDS SPD ADR        | 4,326                  | 6,440                         |
| TELECOM ITALIA ADR             | 2,404                  | 2,546                         |
| TELEFLEX INC                   | 4,517                  | 5,647                         |
| TELEFONICA S A ADR             | 20,237                 | 16,679                        |
| TELSTRA CORPORATION            | 2,915                  | 3,210                         |
| TENARIS SA-ADR                 | 5,398                  | 4,686                         |
| TENET HEALTHCARE CORP          | 1,636                  | 2,928                         |
| TERNA RETE ELETTRICA           | 5,202                  | 6,452                         |
| TESCO PLC S ADR                | 11,582                 | 13,114                        |
| TEVA PHARMACEUTICAL INDUSTRIES | 6,319                  | 3,126                         |
| TEXAS INSTRUMENTS INC          | 62,187                 | 78,642                        |
| THE COCA-COLA CO               | 121,080                | 141,696                       |
| THE HERSHEY COMPANY            | 32,238                 | 44,829                        |
| THERMO FISHER SCIENTIFIC INC   | 19,560                 | 26,964                        |
| TJX COMPANIES INC              | 52,754                 | 62,464                        |
| TOKIO MARINE HOLDINGS INC      | 13,965                 | 16,053                        |
| TOKYO ELECTRON LTD             | 8,902                  | 13,985                        |
| TORAY INDUSTRIES INC           | 8,707                  | 8,116                         |
| TOSHIBA CORP UNSP/ADR          | 6,891                  | 7,825                         |
| TOTAL FINA ELF S.A             | 35,271                 | 33,954                        |

**Investments Corporation Stock Schedule**

| <b>Name of Stock</b>           | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| TOWER SEMICONDUCTOR LTD        | 1,662                         | 2,574                                |
| TOYOTA MTR CORP                | 33,413                        | 39,211                               |
| TRAVELERS COMPANIES INC        | 18,002                        | 19,858                               |
| TRIUMPH GROUP INC              | 4,416                         | 5,206                                |
| TRUIST FINANCIAL CORPORATION   | 49,751                        | 58,235                               |
| TWITTER INC                    | 8,543                         | 7,820                                |
| UBISOFT ENTERTAIN UNSP ADR EAC | 4,651                         | 3,858                                |
| UBS AG                         | 16,964                        | 15,863                               |
| UBS AG LINKED S&P 500 INDEX DU | 64,000                        | 70,886                               |
| ULTA SALON, COSMETICS & FRAGRA | 9,286                         | 8,860                                |
| UNICREDIT SPA                  | 13,978                        | 17,951                               |
| UNILEVER N V N Y               | 27,992                        | 26,489                               |
| UNION PACIFIC                  | 118,338                       | 138,124                              |
| UNITED CONTINENTAL HOLDINGS IN | 8,413                         | 8,457                                |
| UNITED OVRSEAS BK LTD ADR      | 2,419                         | 2,438                                |
| UNITED PARCEL SERVICE          | 79,764                        | 89,200                               |
| UNITED RENTALS INC             | 15,651                        | 21,180                               |
| UNITED UTILITS ADR             | 12,764                        | 15,913                               |
| UNITEDHEALTH GROUP INC         | 131,144                       | 147,578                              |
| UNIVERSAL HLTH SVC B           | 2,434                         | 2,295                                |
| UNUM CORP                      | 4,425                         | 3,558                                |
| US BANCORP                     | 60,090                        | 69,132                               |
| V F CORP                       | 11,292                        | 13,653                               |
| VALEO SA SPONS ADR             | 2,480                         | 2,666                                |
| VECTRUS INC                    | 2,303                         | 4,408                                |
| VENTAS INC                     | 21,053                        | 21,075                               |
| VEOLIA ENVIRONN ADS            | 16,917                        | 20,121                               |
| VERIZON COMMUNICATIONS         | 169,770                       | 187,270                              |
| VERTEX PHARMCTLS INC           | 45,255                        | 56,270                               |
| VESTAS WIND SYS UNSP/ADR       | 8,101                         | 11,919                               |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| VINCI SA ADR                   | 3,483                  | 4,310                         |
| VISA INC                       | 278,085                | 359,077                       |
| VIVENDI SA                     | 12,771                 | 14,765                        |
| VODAFONE GROUP PLC             | 8,489                  | 9,742                         |
| VOYA FINANCIAL INC             | 25,287                 | 30,429                        |
| VULCAN MATERIALS CO            | 5,162                  | 7,343                         |
| WABTEC                         | 2,693                  | 2,723                         |
| WAL-MART STORES INC            | 95,478                 | 116,463                       |
| WALT DISNEY HOLDINGS CO        | 155,347                | 204,362                       |
| WATERS CORP                    | 13,919                 | 17,290                        |
| WELLS FARGO & CO               | 117,290                | 122,503                       |
| WELLTOWER INC.                 | 50,426                 | 60,926                        |
| WESCO AIRCRAFT HOLDINGS, INC   | 8,994                  | 8,496                         |
| WESTPAC BANKING CP             | 23,646                 | 20,919                        |
| WEYERHAEUSER CO                | 7,359                  | 8,214                         |
| WH GROUP LIMITED SPON ADR EACH | 4,829                  | 5,995                         |
| WHEELLOCK&CO LTD UNSP/ADR      | 20,305                 | 21,475                        |
| WILLIAMS COS                   | 20,592                 | 17,861                        |
| WOODSIDE PETROL LTD ADR        | 18,723                 | 18,703                        |
| WORKDAY INC                    | 5,332                  | 5,098                         |
| WPP PLC                        | 5,784                  | 6,186                         |
| WYNDHAM DESTINATIONS INC       | 12,268                 | 16,282                        |
| XILINX INC                     | 13,916                 | 14,274                        |
| YASKAWA ELEC CORP              | 5,891                  | 7,730                         |
| YUM BRANDS INC                 | 3,293                  | 3,928                         |
| ZENDESK INC                    | 10,445                 | 10,728                        |
| ZOETIS INC                     | 9,830                  | 15,485                        |
| ZOGENIX INC                    | 3,532                  | 4,275                         |
| ZURICH INS GROU ADR            | 27,095                 | 34,440                        |

**TY 2019 Investments Government Obligations Schedule****Name:** JP's Peace Love & Happiness Foundation**EIN:** 27-4449810**US Government Securities - End  
of Year Book Value:**

11,215,255

**US Government Securities - End  
of Year Fair Market Value:**

11,518,211

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2019 Other Expenses Schedule****Name:** JP's Peace Love & Happiness Foundation**EIN:** 27-4449810**Other Expenses Schedule**

| Description                  | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Administrative Fees          | 26,000                         |                       |                     | 26,000                                |
| Bank Charges                 | 4,735                          | 4,735                 |                     |                                       |
| Cell Phone Expense           | 1,724                          |                       |                     | 1,724                                 |
| Computers/Electronic Devices | 172                            |                       |                     | 172                                   |
| TRADEMAK FEES                | 425                            |                       |                     | 425                                   |
| Office Supplies              | 144                            |                       |                     | 144                                   |
| Postage/Delivery Service     | 452                            |                       |                     | 452                                   |
| State or Local Filing Fees   | 25                             |                       |                     | 25                                    |
| Website Hosting/Support      | 277                            |                       |                     | 277                                   |

**TY 2019 Other Professional Fees Schedule****Name:** JP's Peace Love & Happiness Foundation**EIN:** 27-4449810

| <b>Category</b>                | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| Investment Management Services | 148,482       | 148,482                          |                                |                                                      |
| PHOTOGRAPHY SERVICES           | 1,500         |                                  |                                | 1,500                                                |

**TY 2019 Taxes Schedule****Name:** JP's Peace Love & Happiness Foundation**EIN:** 27-4449810

| Category                      | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|-------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| 990-PF Estimated Tax for 2019 | 21,400 |                          |                        |                                             |
| 990-PF Excise Tax for 2018    | 27,626 |                          |                        |                                             |
| Foreign Tax Paid              | 17,396 | 17,396                   |                        |                                             |