

Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

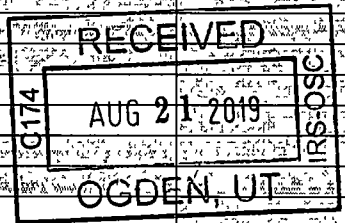
**2017**

Open to Public Inspection

For calendar year 2017 or tax year beginning 10/01, 2017, and ending 09/30, 2018

Name of foundation <b>IRMA L &amp; ABRAM S CROLL CHAR TR</b>		A Employer identification number <b>13-7312974</b>
Number and street (or P O box number if mail is not delivered to street address) <b>6325 S RAINBOW BLVD STE 300</b>	Room/suite	B Telephone number (see instructions) <b>888-730-4933</b>
City or town, state or province, country, and ZIP or foreign postal code <b>LAS VEGAS, NV 89118</b>		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 6,824,179.</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	147,776.	146,852.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,190,511.			
	b Gross sales price for all assets on line 6a <b>6,155,890</b>				
	7 Capital gain net income (from Part IV, line 2)		2,190,511.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11	2,338,287.	2,337,363.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	72,693.	54,520.		18,173.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 2	16,189.	NONE	NONE	16,189.
	b Accounting fees (attach schedule) STMT 3	995.	NONE	NONE	995.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	4,751.	1,751.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	1,364.	1,364.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	95,992.	57,635.	NONE	35,357.
25 Contributions, gifts, grants paid	550,000			550,000	
26 Total expenses and disbursements Add lines 24 and 25	645,992.	57,635.	NONE	585,357.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,692,295.				
b Net investment income (if negative, enter -0-)		2,279,728.			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	153,363.	74,524.	74,524.
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ NONE			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . . . . .			
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis ▶ _____ Less: accumulated depreciation ▶ _____ (attach schedule)			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . . STMT 6 . . . . .	6,204,574.	6,565,187.	6,749,655.
	14	Land, buildings, and equipment basis ▶ _____ Less: accumulated depreciation ▶ _____ (attach schedule)			
15	Other assets (describe ▶ _____ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	6,357,937.	6,639,711.	6,824,179.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
22	Other liabilities (describe ▶ _____ )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . . . . . <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	6,357,937.	6,639,711.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	6,357,937.	6,639,711.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	6,357,937.	6,639,711.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1 6,357,937.
2	Enter amount from Part I, line 27a . . . . .	2 1,692,295.
3	Other increases not included in line 2 (itemize) ▶ PRIOR TRUSTEE CASH ADJ	3 92,209.
4	Add lines 1, 2, and 3 . . . . .	4 8,142,441.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 19	5 1,502,730.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 6,639,711.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a PUBLICLY TRADED SECURITIES</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
<b>a</b> 6,155,884.		3,965,373.	2,190,511.	
<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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>			2,190,511.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	2,190,511.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 . . . . .	{ If (loss), enter -0- 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 doesn't qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	18,113.	7,263,424.	0.002494
2015	100,545.	6,822,570.	0.014737
2014	175,003.	6,254,651.	0.027980
2013	174,184.	6,379,888.	0.027302
2012	174,203.	6,423,264.	0.027121
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.099634
<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> 0.019927
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .			<b>4</b> 7,082,313.
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b> 141,129.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 22,797.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 163,926.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			<b>8</b> 585,357.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 22,030.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, tax returns, and substantial contributors. Marked with 'Yes' or 'No' and 'X'.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . .		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>WELLS FARGO BANK, N.A.</u> Telephone no ▶ <u>(888) 730-4933</u> Located at ▶ <u>100 N MAIN, WINSTON SALEM, NC</u> ZIP+4 ▶ <u>27101</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>		
16 At any time during calendar year 2017, 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? . . . . .		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance, check here . . . . . ▶ <input type="checkbox"/>		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? . . . . .		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 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 2017) . . . . .		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

**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		Yes	No
(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 any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	<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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
<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>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>6b</b>		
If "Yes" to 6b, file Form 8870	X		
<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>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>		

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

**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK 100 N MAIN ST MAC D4001-117, WINSTON SALEM, NC 27101	TRUSTEE 1	33,273.	-0-	-0-
NEUBERGER BERMAN TRUST COMPANY PO BOX 396, WILIMINGTON, DE 19899	PRIOR TRUSTEE 1	39,420	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

**Total number of other employees paid over \$50,000** **NONE**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services . . . . . NONE

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. 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>	6,813,315.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	376,850.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	7,190,165.
<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>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	7,190,165.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	107,852.
<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>	7,082,313.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	354,116.

**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>	354,116.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5 . . . . .	<b>2a</b>	22,797.
<b>b</b>	Income tax for 2017. (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	22,797.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	331,319.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	331,319.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<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>	331,319.

**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>	585,357.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<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>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<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>	585,357.
<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>	22,797.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	562,560.

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



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

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7 . . . . .				331,319.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only. . . . .			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012 . . . . .	NONE			
b From 2013 . . . . .	NONE			
c From 2014 . . . . .	NONE			
d From 2015 . . . . .	NONE			
e From 2016 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>585,357.</u>				
a Applied to 2016, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2017 distributable amount . . . . .				331,319.
e Remaining amount distributed out of corpus. . . . .	254,038.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	254,038.			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018. . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	254,038.			
10 Analysis of line 9				
a Excess from 2013 . . . . .	NONE			
b Excess from 2014 . . . . .	NONE			
c Excess from 2015 . . . . .	NONE			
d Excess from 2016 . . . . .	NONE			
e Excess from 2017 . . . . .	254,038.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling . . . . .

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

Table with 5 columns: (a) 2017, (b) 2016, (c) 2015, (d) 2014, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year				
MEMORIAL SLOAN KETTERING CANCER 1275 YORK AVE NEW YORK NY 10065	NONE	PC	GENERAL OPERATING	50,000.
ROCKEFELLER UNIVERSITY 1230 YORK AVE NEW YORK NY 10065	NONE	PC	GENERAL OPERATING	500,000.
<b>Total</b> . . . . . ▶ <b>3a</b>				550,000.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . . ▶ <b>3b</b>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 147,776), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory (18, 2,190,511), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (2,338,287), 13 Total (2,338,287).

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions). Contains the text 'NOT APPLICABLE'.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

Sign Here

Signature: Wells Fargo Bank, N.A. Date: 08/13/2019 Title: TRUSTEE

May the IRS discuss this return with the preparer shown below? See instructions [X] Yes [ ] No

Preparer information section including Print/Type preparer's name (JOSEPH J. CASTRIANO), Preparer's signature, Date (08/13/2019), Firm's name (PRICEWATERHOUSECOOPERS LLP), Firm's address (600 GRANT STREET, PITTSBURGH, PA), and Firm's EIN (13-4008324).

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST AND DIVIDENDS	147,776.	146,852.
TOTAL	147,776.	146,852.

FORM 990PF, PART I - LEGAL FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	16,189.			16,189.
TOTALS	16,189.	NONE	NONE	16,189.

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	995.			995.
TOTALS	995.	NONE	NONE	995.



FORM 990PF, PART I - TAXES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX	1,751.	1,751.
PY EXCISE TAX DUE	3,000.	
TOTALS	4,751.	1,751.

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FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES	1,364.	1,364.
TOTALS	1,364.	1,364.

FORM 990PF, PART II - OTHER INVESTMENTS  
 =====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
315920702 FID ADV EMER MKTS IN	C	267,777.	267,305.
22544R305 CREDIT SUISSE COMM R	C	74,000.	76,034.
77958B402 T ROWE PRICE INST FL	C	297,000.	297,596.
87234N765 TCW EMRG MKTS INCM-I	C	218,000.	216,911.
683974604 OPPENHEIMER DEVELOPI	C	374,200.	356,358.
34959J108 FORTIVE CORP	C	12,000.	13,472.
55261F104 M & T BANK CORPORATI	C	4,373.	4,278.
82509L107 SHOPIFY INC - A W/I	C	1,387.	1,480.
531229870 LIBERTY MEDIA GROUP	C	592.	605.
531229607 LIBERTY SIRIUSXM GRO	C	5,644.	5,431.
78410G104 SBA COMMUNICATIONS C	C	26,443.	25,861.
31416WEZ1 FNMA POOL AB1051 4.5	C	4,655.	4,353.
149123CC3 CATERPILLAR INC 3.40	C	40,274.	39,760.
68389XAU9 ORACLE CORP 3.400% 7	C	40,952.	39,655.
912828F62 US TREASURY NOTE 1.5	C	4,973.	4,937.
38148LAC0 GOLDMAN SACHS GROUP	C	40,147.	38,746.
3138WVCP4 FNMA POOL #AT7277	C	4,386.	3,769.
00206RDC3 AT&T INC	C	9,963.	10,199.
36962G4Y7 GEN ELEC CAP CRP MTN	C	1.	15,455.
912828X96 US TREASURY NOTE	C	4,977.	4,899.
912828XR6 US TREASURY NOTE	C	14,952.	14,394.
59410T106 MICHELIN (CGDE) ADR	C	7,642.	6,661.
82481R106 SHIRE PLC ADR	C	10,466.	10,876.
29446M102 EQUINOR ASA-SPON ADR	C	4,601.	4,963.
87944W105 TELENOR ASA - ADR	C	7,151.	6,377.
G1151C101 ACCENTURE PLC	C	21,144.	23,317.
919134304 VALEO - ADR	C	10,702.	6,747.
759530108 RELX PLC	C	9,238.	8,812.
79588J102 SAMPO OYJ-A SHS-UNSP	C	11,434.	11,171.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
92852T201 VIVENDI SA-UNSPON AD	C	7,723.	7,641.
83569C102 SONOVA HOLDIN-UNSPON	C	3,460.	3,407.
45672B305 INFORMA PLC-SP ADR	C	4,589.	4,420.
786584102 SAFRAN SA-UNSPON ADR	C	10,561.	12,536.
59522J103 MID AMERICA APARTMEN	C	13,190.	13,324.
862121100 STORE CAPITAL CORP	C	7,632.	7,420.
22822V101 CROWN CASTLE INTL CO	C	18,004.	19,483.
21870Q105 CORESITE REALTY CORP	C	11,579.	11,781.
024013104 AMERICAN ASSETS TRUS	C	10,014.	9,733.
609207105 MONDELEZ INTERNATION	C	15,731.	15,895.
12572Q105 CME GROUP INC	C	4,639.	11,064.
518439104 ESTEE LAUDER COMPANI	C	9,510.	9,446.
617446448 MORGAN STANLEY	C	6,567.	6,054.
693506107 PPG INDUSTRIES INC	C	8,224.	8,185.
191216100 COCA COLA CO	C	9,261.	9,469.
15135B101 CENTENE CORP DEL	C	16,542.	19,545.
64110L106 NETFLIX.COM INC	C	19,878.	18,707.
776696106 ROPER INDS INC NEW C	C	13,496.	14,811.
91879Q109 VAIL RESORTS INC COM	C	7,815.	7,684.
36164V305 GCI LIBERTY INC	C	4,407.	5,049.
489398107 KENNEDY-WILSON HOLDI	C	4,173.	4,236.
24906P109 DENTSPLY SIRONA INC	C	9,496.	7,435.
531229854 LIBERTY MEDIA GROUP	C	8,358.	8,479.
09215C105 BLACK KNIGHT INC	C	13,369.	13,091.
828807CQ8 SIMON PROPERTY GROUP	C	4,991.	4,994.
31418BT55 FNMA POOL #MA2371	C	37,800.	33,458.
31410LC26 FNMA POOL #890289	C	3,643.	3,308.
3138MNET3 FNMA POOL #AQ6445	C	3,202.	2,778.
3128M7TB2 FHLMC POOL #G05646	C	8,878.	8,139.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
49326EEF6 KEYCORP	C	19,899.	19,864.
828807CX3 SIMON PROPERTY GROUP	C	4,996.	4,894.
084670BR8 BERKSHIRE HATHAWAY	C	14,959.	14,650.
312944QN4 FHLMC POOL #A95861	C	28,751.	27,625.
89152UAF9 TOTAL CAPITAL SA 4.1	C	41,844.	40,794.
3138AFC24 FNMA POOL AI1888 4.5	C	16,003.	14,581.
824348AU0 SHERWIN-WILLIAMS CO	C	9,739.	9,698.
66987V109 NOVARTIS AG - ADR	C	11,815.	13,182.
372303206 GENMAB A/S -SP ADR	C	2,417.	1,811.
78392U105 RYOHIN KEIKAKU CO-UN	C	13,380.	11,078.
088606108 BHP BILLITON LIMITED	C	12,685.	13,158.
48667L106 KDDI CORP-UNSPONSORE	C	5,325.	5,504.
86562M209 SUMITOMO TRUST AND B	C	9,733.	9,491.
20449X401 COMPASS GROUP PLC AD	C	10,589.	11,036.
142795202 CARLSBERG AS-B-SPON	C	6,802.	7,143.
927320101 VINCI SA ADR	C	8,892.	8,300.
G0408V102 AON PLC	C	21,183.	23,528.
234062206 DAIWA HOUSE IND LTD	C	13,378.	10,660.
74460D109 PUBLIC STORAGE INC C	C	8,707.	7,864.
222795106 COUSINS PPTYS INC	C	7,648.	7,068.
69007J106 OUTFRONT MEDIA INC	C	5,433.	5,486.
82481LAD1 SHIRE ACQ INV IRELAN	C	14,982.	13,824.
172967KY6 CITIGROUP INC	C	24,611.	23,335.
904767704 UNILEVER PLC - ADR	C	5,779.	9,510.
23304Y100 DBS GROUP HOLDINGS L	C	3,959.	8,383.
045387107 ASSA ABLOY AB-UNSP A	C	12,095.	11,222.
780259206 ROYAL DUTCH SHELL PL	C	14,259.	13,832.
58463J304 MEDICAL PPTYS TR INC	C	6,373.	6,724.
562750109 MANHATTAN ASSOCIATES	C	6,586.	7,316.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
04316A108 ARTISAN PARTNERS ASS	C	11,878.	12,020.
17275R102 CISCO SYSTEMS INC	C	25,799.	29,433.
25243Q205 DIAGEO PLC - ADR	C	14,254.	14,167.
254687106 WALT DISNEY CO	C	18,711.	29,235.
512807108 LAM RESEARCH CORP CO	C	10,947.	9,861.
235851102 DANAHER CORP	C	3,314.	13,039.
981558109 WORLDPAY INC	C	12,167.	15,191.
848574109 SPIRIT AEROSYTSEMS H	C	6,340.	6,417.
831865209 SMITH A O CORP CL B	C	7,439.	6,671.
983793100 XPO LOGISTICS INC	C	9,645.	10,846.
92826C839 VISA INC-CLASS A SHR	C	30,679.	34,521.
422806208 HEICO CORP CL A	C	1,320.	1,510.
615369105 MOODYS CORP	C	13,260.	13,042.
48251W104 KKR & CO INC -A	C	5,472.	5,727.
112585104 BROOKFIELD ASSET MAN	C	29,350.	32,507.
912828Y61 US TREASURY NOTE	C	9,962.	9,911.
3138WBSS5 FNMA POOL #AS2328	C	15,981.	13,869.
06051GFS3 BANK OF AMERICA CORP	C	40,723.	39,760.
912828R36 US TREASURY NOTE	C	18,889.	18,092.
3132WHEG6 FHLMC POOL #Q43734	C	60,767.	56,914.
912828V98 US TREASURY NOTE	C	49,940.	47,065.
14040HBP9 CAPITAL ONE FINANCIA	C	20,138.	19,760.
912810FS2 U S TREAS INFL INDEX	C	69,682.	68,281.
9128282P4 US TREASURY NOTE	C	70,194.	67,351.
136375102 CANADIAN NATL RR CO	C	2,516.	6,555.
775109200 ROGERS COMMUNICATION	C	6,523.	6,632.
485537401 KAO CORP	C	5,261.	5,724.
74435K204 PRUDENTIAL PLC - ADR	C	17,216.	15,327.
03524A108 ANHEUSER-BUSCH INBEV	C	8,205.	7,356.

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
783513203 RYANAIR HOLDINGS PLC	C	7,452.	6,435.
65557A206 NORDEA BANK AB-SPON	C	8,463.	8,893.
001317205 AIA GROUP LTD - SP A	C	4,743.	4,770.
90348R102 UBISOFT ENTERTAIN-UN	C	5,299.	5,621.
756568101 RED ELECTRICA COR-UN	C	9,432.	9,399.
44107P104 HOST HOTELS RESORTS	C	8,483.	8,271.
49427F108 KILROY REALTY CORP C	C	6,910.	6,595.
165240102 CHESAPEAKE LODGING T	C	5,548.	5,452.
29472R108 EQUITY LIFESTYLE PPT	C	7,442.	7,812.
71943U104 PHYSICIANS REALTY TR	C	3,822.	4,030.
303075105 FACTSET RESH SYS INC	C	17,491.	18,344.
192446102 COGNIZANT TECH SOLUT	C	22,230.	21,988.
375558103 GILEAD SCIENCES INC	C	8,931.	9,651.
532457108 ELI LILLY & CO COM	C	11,041.	13,950.
89151E109 TOTAL FINA ELF S.A.	C	20,124.	21,249.
405217100 HAIN CELESTIAL GROUP	C	7,882.	7,458.
20030N101 COMCAST CORP CLASS A	C	6,857.	9,207.
172967424 CITIGROUP INC	C	13,555.	14,707.
98978V103 ZOETIS INC	C	12,168.	13,276.
8923356106 TRACTOR SUPPLY CO CO	C	12,116.	14,086.
11135F101 BROADCOM INC	C	27,515.	28,374.
69354M108 PRA HEALTH SCIENCES	C	10,976.	13,223.
573284106 MARTIN MARIETTA MATL	C	13,549.	11,281.
743315103 PROGRESSIVE CORP OHI	C	7,328.	8,738.
366651107 GARTNER INC	C	18,268.	21,715.
03662Q105 ANSYS INC	C	8,979.	9,707.
115236101 BROWN & BROWN INC	C	8,010.	8,575.
48238T109 KAR AUCTION SERVICES	C	3,985.	4,238.
620076307 MOTOROLA SOLUTIONS,	C	3,499.	3,904.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
55354G100 MSCI INC	C	4,517.	4,790.
G5480U120 LIBERTY GLOBAL PLC-S	C	5,003.	5,238.
31419FWH5 FNMA POOL #AE5147	C	13,115.	11,853.
3138MFTC1 FNMA POOL #AQ0546	C	4,906.	4,320.
3138E7YC2 FNMA POOL #AK3406	C	7,383.	6,223.
912828G95 US TREASURY NOTE 1.6	C	19,949.	19,733.
126650CJ7 CVS HEALTH CORP	C	4,996.	4,954.
25746UCJ6 DOMINION RESOURCES	C	4,993.	4,778.
31418RP70 FNMA POOL AD4045 5.0	C	20,363.	18,738.
345370CR9 FORD MOTOR COMPANY	C	15,000.	14,117.
500458401 KOMATSU LIMITED - AD	C	6,221.	5,786.
803054204 SAP AG - ADR	C	6,540.	16,605.
45168D104 IDEXX CORP	C	2,391.	2,497.
595017104 MICROCHIP TECHNOLOGY	C	10,584.	9,232.
824348106 SHERWIN WILLIAMS CO	C	4,386.	5,007.
12508E101 CDK GLOBAL INC	C	4,583.	4,442.
530307107 LIBERTY BROADBAND CO	C	2,722.	3,036.
86614U100 SUMMIT MATERIALS INC	C	2,111.	1,836.
92345Y106 VERISK ANALYTICS INC	C	12,216.	13,863.
89400J107 TRANSUNION	C	12,187.	12,509.
3138X3E32 FNMA POOL #AU3753	C	5,594.	4,561.
3138MLCP7 FNMA POOL #AQ4577	C	2,812.	2,517.
3138AEE90 FNMA POOL #AI1059	C	4,301.	3,887.
166764AT7 CHEVRON CORP	C	39,530.	38,915.
539830BF5 LOCKHEED MARTIN CORP	C	19,999.	19,721.
912828P87 US TREASURY NOTE	C	24,281.	23,993.
126650CC2 CVS CAREMARK CORP 4.	C	19,912.	20,041.
31502A204 FERGUSON PLC-ADR	C	8,946.	9,390.
000375204 ABB LTD	C	6,392.	6,356.



FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
00373L102 ABN AMRO GROUP NV-UN	C	7,334.	6,658.
35804M105 FRESENIUS SE & CO-SP	C	8,053.	7,440.
92276F100 VENTAS INC COM	C	7,075.	6,961.
053484101 AVALONBAY CMNTYS INC	C	6,492.	6,884.
217204106 COPART INC COM	C	49,254.	42,924.
262037104 DRIL-QUIP INC COM	C	18,941.	19,228.
426281101 HENRY JACK & ASSOC I	C	13,596.	16,488.
749607107 RLI CORP COM	C	7,032.	8,172.
74164M108 PRIMERICA INC	C	29,557.	35,080.
57060D108 MARKETAXESS HLDGS IN	C	16,709.	14,101.
H42097107 UBS GROUP AG	C	12,649.	13,056.
084670702 BERSHIRE HATHAWAY IN	C	8,648.	9,635.
92532F100 VERTEX PHARMACEUTICA	C	9,764.	10,601.
015351109 ALEXION PHARMACEUTIC	C	7,381.	8,341.
09857L108 BOOKING HOLDINGS INC	C	10,103.	9,920.
596278101 MIDDLEBY CORP	C	11,581.	12,935.
79466L302 SALESFORCE COM INC	C	16,721.	19,879.
20605P101 CONCHO RESOURCES INC	C	8,938.	9,165.
90384S303 ULTA SALON COSMETICS	C	8,302.	9,874.
608190104 MOHAWK INDS INC COM	C	7,820.	6,488.
778296103 ROSS STORES INC	C	10,359.	12,090.
530307305 LIBERTY BROADBAND CO	C	4,170.	4,637.
44267D107 HOWARD HUGHES CORP/T	C	7,009.	6,708.
12504L109 CBRE GROUP INC	C	12,795.	11,995.
40171V100 GUIDEWIRE SOFTWARE I	C	2,014.	1,919.
278768106 ECHOSTAR CORPORATION	C	1,075.	1,113.
G5480U104 LIBERTY GLOBAL PLC-A	C	2,629.	2,719.
40416M105 HD SUPPLY HOLDINGS I	C	1,112.	1,113.
912828WW6 US TREASURY NOTE 1.6	C	104,151.	104,167.

FORM 990PF, PART II - OTHER INVESTMENTS  
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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912828H52 US TREASURY NOTE 1.2	C	68,899.	68,644.
00287YAP4 ABBVIE INC	C	20,531.	19,658.
17275RAV4 CISCO SYSTEMS INC	C	39,914.	39,795.
46187W107 INVITATION HOMES INC	C	7,258.	7,331.
11120U105 BRIXMOR PROPERTY GRO	C	7,650.	7,652.
038336103 APTARGROUP INC	C	8,267.	9,589.
257651109 DONALDSON CO INC	C	10,307.	12,992.
384109104 GRACO INC	C	19,310.	19,602.
879360105 TELEDYNE TECHNOLOGIE	C	31,025.	37,989.
679580100 OLD DOMINION FREIGHT	C	30,995.	31,284.
76657Y101 RIGHTMOVE PLC-UNSP A	C	32,934.	28,631.
907818108 UNION PACIFIC CORP	C	23,288.	26,867.
56501R106 MANULIFE FINANCIAL C	C	12,056.	11,890.
02079K107 ALPHABET INC/CA	C	62,245.	83,543.
517834107 LAS VEGAS SANDS CORP	C	20,819.	16,909.
00206R102 AT & T INC	C	17,541.	17,462.
842587CV7 SOUTHERN CO	C	24,910.	23,316.
9128282A7 US TREASURY NOTE	C	47,227.	44,645.
720190206 PIEDMONT OFFICE REAL	C	6,640.	6,342.
74965L101 RLJ LODGING TRUST	C	9,720.	9,473.
045327103 ASPEN TECHNOLOGY INC	C	26,424.	31,895.
60786M105 MOELIS & CO	C	21,260.	19,235.
73278L105 POOL CORPORATION	C	28,170.	30,372.
05278C107 AUTOHOME INC-ADR	C	58,882.	39,711.
126650100 CVS/CAREMARK CORPORA	C	19,623.	19,680.
437076102 HOME DEPOT INC	C	32,332.	34,180.
771195104 ROCHE HOLDINGS LTD -	C	13,289.	14,628.
806857108 SCHLUMBERGER LTD	C	21,882.	19,799.
91324P102 UNITEDHEALTH GROUP I	C	30,186.	31,925.

FORM 990PF, PART II - OTHER INVESTMENTS  
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
03076C106 AMERIPRISE FINL INC	C	14,064.	14,766.
016255101 ALIGN TECHNOLOGY INC	C	12,082.	13,693.
893641100 TRANSDIGM GROUP INC	C	36,269.	40,208.
30303M102 FACEBOOK INC	C	47,803.	40,293.
697435105 PALO ALTO NETWORKS I	C	9,093.	10,137.
45866F104 INTERCONTINENTALEXCH	C	8,059.	7,863.
311900104 FASTENAL CO	C	3,046.	3,655.
526057104 LENNAR CORPORATION C	C	6,117.	5,509.
570535104 MARKEL HOLDINGS	C	21,805.	23,770.
929160109 VULCAN MATLS CO	C	11,756.	10,675.
31620R303 FNF GROUP	C	13,543.	14,520.
76131D103 RESTAURANT BRANDS IN	C	19,195.	19,266.
448579102 HYATT HOTELS CORP	C	2,726.	2,786.
143130102 CARMAX INC	C	20,629.	20,833.
531229409 LIBERTY SIRIUSXM GRO	C	2,514.	2,433.
33616C100 FIRST REPUBLIC BANK/	C	12,824.	12,576.
53046P109 LIBERTY EXPEDIA HOLD	C	2,887.	3,105.
43300A203 HILTON WORLDWIDE HOL	C	12,579.	13,086.
3138WN3Y3 FNMA POOL #AT1714	C	2,490.	2,110.
3138WEEW5 FNMA POOL #AS4648	C	12,865.	11,721.
3138WDKR1 FNMA POOL #AS3903	C	19,148.	16,490.
3138M1EN4 FNMA POOL #AO9140	C	25,217.	23,019.
708696BW8 PENNSYLVANIA ELECTRI	C	21,117.	20,458.
7591EPAK6 REGIONS FINANCIAL CO	C	19,948.	19,907.
30231GAV4 EXXON MOBIL CORPORAT	C	39,411.	39,205.
0258M0EB1 AMERICAN EXPRESS CRE	C	39,269.	38,990.
031162CP3 AMGEN INC	C	19,506.	19,424.
110448107 BRITISH AMERICAN TOB	C	11,484.	10,212.
045055100 ASHTEAD GROUP PLC-UN	C	4,159.	4,610.

FORM 990PF, PART II - OTHER INVESTMENTS  
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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204319107 COMPAGNIE FINANCIERE	C	4,646.	3,955.
867224107 SUNCOR ENERGY INC NE	C	30,352.	29,520.
29444U700 EQUINIX INC	C	29,227.	30,302.
74340W103 PROLOGIS INC	C	26,050.	27,591.
03027X100 AMERICAN TOWER REIT	C	29,601.	30,368.
26884U109 EPR PROPERTIES	C	9,199.	9,577.
40414L109 HCP INC	C	7,212.	7,633.
741511109 PRICESMART INC	C	11,361.	9,876.
12514G108 CDW CORP/DE	C	30,041.	31,922.
693475105 PNC FINANCIAL SERVIC	C	13,589.	13,619.
26875P101 EOG RESOURCES, INC	C	2,860.	10,843.
09247X101 BLACKROCK INC	C	12,681.	11,783.
46625H100 JPMORGAN CHASE & CO	C	7,986.	19,183.
H84989104 TE CONNECTIVITY LTD	C	16,190.	15,388.
023135106 AMAZON COM INC	C	41,957.	50,075.
101137107 BOSTON SCIENTIFIC CO	C	14,807.	17,710.
21036P108 CONSTELLATION BRANDS	C	22,231.	21,562.
61174X109 MONSTER BEVERAGE COR	C	12,851.	12,822.
90385D107 ULTIMATE SOFTWARE GR	C	12,563.	16,110.
G50871105 JAZZ PHARMACEUTICALS	C	13,064.	12,610.
G66721104 NORWEGIAN CRUISE LIN	C	9,009.	10,625.
115637209 BROWN FORMAN CORP CL	C	2,358.	2,426.
3137EADZ9 FED HOME LN MTG CORP	C	29,990.	29,788.
631103AG3 NASDAQ INC	C	9,783.	9,648.
912828XU9 US TREASURY NOTE	C	49,969.	48,930.
00287YAU3 ABBVIE INC	C	4,991.	4,867.
61761J3R8 MORGAN STANLEY	C	43,265.	41,925.
026874CU9 AMERICAN INTL GROUP	C	20,966.	20,841.
3138X3EZ1 FNMA POOL #AU3751	C	5,054.	4,672.

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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560877300 MAKITA CORPORATION -	C	9,609.	10,756.
977874205 WOLTERS KLUWER NV -	C	12,629.	14,405.
015271109 ALEXANDRIA REAL ESTA	C	6,600.	6,541.
828806109 SIMON PROPERTY GROUP	C	26,416.	27,220.
30225T102 EXTRA SPACE STORAGE	C	11,542.	10,050.
253868103 DIGITAL RLTY TR INC	C	6,453.	6,749.
637417106 NATIONAL RETAIL PPTY	C	9,277.	9,591.
N22717107 CORE LABORATORIES N	C	7,739.	7,181.
891092108 TORO CO	C	13,194.	13,253.
40418F108 HFF INC	C	16,472.	19,711.
92927K102 WABCO HOLDINGS INC	C	33,234.	32,316.
037833100 APPLE COMPUTER INC C	C	47,421.	98,197.
097023105 BOEING COMPANY	C	11,636.	13,017.
594918104 MICROSOFT CORP	C	76,682.	96,414.
872540109 TJX COS INC NEW	C	7,222.	8,402.
58933Y105 MERCK & CO INC NEW	C	12,638.	14,897.
150870103 CELANESE CORP	C	15,520.	15,960.
G5960L103 MEDTRONIC PLC	C	12,449.	14,460.
03748R101 APARTMENT INVT & MGM	C	14,942.	15,622.
101121101 BOSTON PROPERTIES IN	C	7,224.	7,139.
22002T108 CORPORATE OFFICE PRO	C	6,482.	6,831.
32054K103 FIRST INDL RLTY TR I	C	8,624.	8,164.
02665T306 AMERICAN HOMES 4 REN	C	7,394.	7,399.
75524B104 RBC BEARINGS INC	C	15,309.	17,742.
Y2573F102 FLEXTRONICS INTL LTD	C	10,871.	9,446.
654106103 NIKE INC CL B	C	12,152.	19,062.
883556102 THERMO FISHER SCIENT	C	16,356.	19,526.
911312106 UNITED PARCEL SERVIC	C	13,097.	14,010.
87612E106 TARGET CORP	C	6,922.	7,939.

FORM 990PF, PART II - OTHER INVESTMENTS  
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
G29183103 EATON CORP PLC	C	9,103.	10,408.
278865100 ECOLAB INC	C	8,660.	9,407.
G0177J108 ALLERGAN PLC	C	10,053.	11,429.
78409V104 S&P GLOBAL INC	C	24,362.	23,447.
67103H107 O'REILLY AUTOMOTIVE	C	27,828.	34,385.
34964C106 FORTUNE BRANDS HOME	C	10,988.	10,734.
009158106 AIR PRODUCTS AND CHE	C	9,797.	10,524.
052769106 AUTODESK INC COM	C	12,430.	14,987.
592688105 METTLER-TOLEDO INTL	C	6,273.	6,699.
92343E102 VERISIGN INC	C	12,437.	14,571.
023586100 AMERCO	C	3,200.	3,210.
G0450A105 ARCH CAPITAL GROUP L	C	8,684.	9,599.
256677105 DOLLAR GENERAL CORP	C	7,333.	8,088.
75606N109 REALPAGE INC	C	3,731.	3,954.
G47567105 IHS MARKIT LTD	C	12,378.	12,842.
194014106 COLFAX CORPORATION	C	8,059.	9,592.
M98068105 WIX.COM LTD	C	1,007.	1,077.
3138M8QP1 FNMA POOL #AP4961	C	13,293.	12,351.
3138AA4S7 FNMA POOL #AH8932	C	7,053.	6,040.
959802AX7 WESTERN UNION CO/THE	C	20,003.	19,942.
3138WCZ97 FNMA POOL #AS3467	C	10,048.	8,985.
46625HKC3 JPMORGAN CHASE & CO	C	39,494.	38,371.
50540RAP7 LABORATORY CORP OF 3	C	19,833.	19,733.
05565QDA3 BP CAPITAL MARKETS	C	40,129.	39,559.
912828XH8 US TREASURY NOTE	C	4,986.	4,900.
912828XL9 TREAS INFL IND BD	C	39,953.	36,000.
912828L32 US TREASURY NOTE	C	194,429.	189,774.
BEGINNING BALANCE	C		

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FORM 990PF, PART II - OTHER INVESTMENTS

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COST/  
FMV  
C OR F  
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ENDING  
BOOK VALUE  
-----

ENDING  
FMV  
-----

DESCRIPTION  
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TOTALS

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6,565,187.  
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6,749,655.  
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FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

FMV TO BOOK ADJ DUE TO TRUSTEE CHANGE  
COST BASIS ADJUSTMENT

1,502,224.  
506.

TOTAL

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1,502,730.  
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