

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

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

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

OMB No. 1545-0052

**2019**







**Open to Public Inspection**

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

Name of foundation Living Legacy Foundation		<b>A Employer identification number</b> 82-3829140	
% Foundation Source		<b>B Telephone number</b> (see instructions) (800) 839-1754	
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd	Room/suite	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377			
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 149,701,726		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)	0			
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
<b>3</b>	Interest on savings and temporary cash investments	74,768	74,768		
<b>4</b>	Dividends and interest from securities	3,439,790	3,439,790		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	3,187,573			
<b>b</b>	Gross sales price for all assets on line 6a	67,128,166			
<b>7</b>	Capital gain net income (from Part IV, line 2)		11,355,431		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less: Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)				
<b>12</b>	<b>Total.</b> Add lines 1 through 11	6,702,131	14,869,989		
<b>13</b>	Compensation of officers, directors, trustees, etc.	1,163,450			1,163,450
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits	105,319			105,319
<b>16a</b>	Legal fees (attach schedule)	2,900	0	0	2,900
<b>b</b>	Accounting fees (attach schedule)	5,550	0	0	5,550
<b>c</b>	Other professional fees (attach schedule)	583,872	543,694		40,178
<b>17</b>	Interest	602			
<b>18</b>	Taxes (attach schedule) (see instructions)	230,553	26,253		
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy	84,839			84,839
<b>21</b>	Travel, conferences, and meetings	51,914			51,914
<b>22</b>	Printing and publications	397			397
<b>23</b>	Other expenses (attach schedule)	166,557	8,843		157,714
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	2,395,953	578,790	0	1,612,261
<b>25</b>	Contributions, gifts, grants paid	11,165,000			11,165,000
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	13,560,953	578,790	0	12,777,261
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	-6,858,822			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		14,291,199		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	4,332,986	3,264,510	3,264,510
	<b>3</b> Accounts receivable ▶ <u>5,292</u>			
	Less: allowance for doubtful accounts ▶ _____	12,364	5,292	5,292
	<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)	2,677,957 	4,322,137	4,431,879
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	128,090,072 	118,573,755	135,526,629
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	4,195,085 	6,283,948	6,428,416
	<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 ▶ _____)	 45,000	 45,000	 45,000	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	139,353,464	132,494,642	149,701,726	
<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"/> <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"/> <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	139,353,464	132,494,642	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	139,353,464	132,494,642		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	139,353,464	132,494,642		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<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>	139,353,464
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-6,858,822
<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>	132,494,642
<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>	132,494,642

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a</b> Publicly-traded Securities			
<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> 67,128,166		55,772,735	11,355,431
<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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			11,355,431
<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>	11,355,431
<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	<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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	4,830,056	59,724,817	0.080872
2017			
2016	0	0	0.0
2015	0	0	0.0
2014	0	0	0.0

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.080872
<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>	0.040436
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	141,166,625
<b>5</b> Multiply line 4 by line 3	<b>5</b>	5,708,214
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	142,912
<b>7</b> Add lines 5 and 6	<b>7</b>	5,851,126
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	12,777,261

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)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total amount owed is 143,882, with 143,882 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and state reporting.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 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

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?
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?
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?
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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a) Name and address of each person paid more than \$50,000</b>	<b>(b) Type of service</b>	<b>(c) Compensation</b>
Foundation Source 55 Walls Drive 3rd fl Fairfield, CT 06824	Administrative	149,693
Wells Fargo 5 PARK PLAZA 19TH FLOOR IRVINE, CA 92614	Investment mgmt	92,486
Corient Capital Partners LLC 500 Newport Center Drive Suite 700 Newport Beach, CA 92660	Investment mgmt	74,275
Merrill Lynch 3220 old greenwood road FORT SMITH, AZ 729035488	Investment mgmt	71,158
morgan stanley 800 newport center dr ste 500 NEWPORT BEACH, CA 92660	investment mgmt	86,847
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		

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

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

**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>	138,700,399
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	4,615,972
<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>	143,316,371
<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>	143,316,371
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	2,149,746
<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>	141,166,625
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	7,058,331

**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>	7,058,331
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	142,912
<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>	142,912
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	6,915,419
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	6,915,419
<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>	6,915,419

**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>	12,777,261
<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>	12,777,261
<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>	142,912
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	12,634,349

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



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

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				6,915,419
<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. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				2,166,227
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	2,166,227			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>12,777,261</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. . . . .				6,915,419
<b>e</b> Remaining amount distributed out of corpus	5,861,842			
<b>5</b> Excess distributions carryover applied to 2019. (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>	8,028,069			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<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). . . . .				
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	8,028,069			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				2,166,227
<b>e</b> Excess from 2019. . . . .				5,861,842

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

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

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon:

**a** "Assets" alternative test—enter:

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

**c** "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

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

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

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

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

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**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	11,165,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	





**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>				
20 20 VISION FOR SCHOOLS INC 8225 5TH AVE STE 323 BROOKLYN, NY 11209	N/A	PC	General & Unrestricted	50,000
A WOMANS NATION 1880 CENTURY PARK E STE 1600 LOS ANGELES, CA 90067	N/A	PC	WAM Research, Awareness and Prevention Initiatives	500,000
ABUNDANT LIFE RANCH INC 21415 E WELDON AVE SANGER, CA 93657	N/A	PC	General & Unrestricted	116,000
<b>Total . . . . .</b> ▶ <b>3a</b>				11,165,000

**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>				
ALMA COMMUNITY CAREPO BOX 13602 SAN DIEGO, CA 92170	N/A	PC	General & Unrestricted	40,000
AN EVENING TO TREASURE 745 N ACACIA AVE CLOVIS, CA 93611	N/A	PC	General & Unrestricted	25,000
APOSTOLIC ASSEMBLY OF THE FAITH IN CHRIST JESUS IN 810 W ST ROCKFORD, IL 61102	N/A	PC	General & Unrestricted	30,000
<b>Total . . . . .</b> ▶ <b>3a</b>				11,165,000

**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>				
ART & CREATIVITY FOR HEALING INC 23011 MOULTON PKWY STE I5 LAGUNA HILLS, CA 92653	N/A	PC	Visiting Art Angel Hospice program	22,000
BETHANY CHRISTIAN SERVICES 901 EASTERN AVE NE GRAND RAPIDS, MI 49503	N/A	PC	General & Unrestricted	105,000
CANCER RESEARCH AND LIFE FOUNDATION 5049 SCHOLARSHIP IRVINE, CA 92612	N/A	PC	General & Unrestricted	30,000
<b>Total . . . . .</b>				<b>11,165,000</b>

▶ **3a**



**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>				
CHANGING LIVES RESOURCE CENTER 895 W ASHLAN AVE STE 102 CLOVIS, CA 93612	N/A	PC	General & Unrestricted	55,000
CHURCH AT SOUTH LAS VEGAS INC 3051 W HORIZON RIDGE PKWY HENDERSON, NV 89052	N/A	PC	Sponsorship fund for kid's camp	25,000
CIGAR FAMILY CHARITABLE FOUNDATION INC PO BOX 2030 TAMPA, FL 33601	N/A	PC	General & Unrestricted	200,000
<b>Total . . . . .</b>				<b>11,165,000</b>

▶ **3a**

**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>				
CITYSERVE INTERNATIONAL 999 W VALLEY WAY SPRINGFIELD, MO 65810	N/A	PC	This funding is to be used for staffing, travel, supplies and the distribution/logistics of donated supplies from various corporate sponsors through the local church in support of lower income and impoverished families of Central and Southern California	134,000
CITYSERVE INTERNATIONAL 999 W VALLEY WAY SPRINGFIELD, MO 65810	N/A	PC	This funding is to be used for staffing, travel, supplies and the distribution/logistics of donated supplies from various corporate sponsors through the local church in support of lower income and impoverished families of Central and Southern California	268,000
COLLABORATION CENTER FOUNDATION 2505 ANTHEM VILLAGE DR STE E 292 HENDERSON, NV 89052	N/A	PC	General & Unrestricted	250,000
<b>Total . . . . . ▶ 3a</b>				11,165,000

**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>				
COMMUNITIES INC 1840 SHAW AVE STE 105 99 CLOVIS, CA 93611	N/A	PC	General & Unrestricted	45,000
COMMUNITY HOSPITAL OF CENTRAL CALIFORNIA FOUNDATIO 1560 E SHAW AVE FRESNO, CA 93710	N/A	PC	General & Unrestricted	300,000
CORE MINISTRIES INC 7511 SUNNY VISTA CIR AUSTIN, TX 78735	N/A	PC	General & Unrestricted	55,000
<b>Total . . . . .</b> ▶ <b>3a</b>				11,165,000

**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>				
CORNERSTONE ASSEMBLY OF GOD PO BOX 12347 FRESNO, CA 93777	N/A	PC	General & Unrestricted	210,000
CROSSROAD CHRISTIAN SCHOOL OF MADERA 17755 RD 26 MADERA, CA 93638	N/A	PC	General & Unrestricted	150,000
EDWARD CHARLES FOUNDATION 269 S BEVERLY DR 338 BEVERLY HILLS, CA 90212	N/A	PC	The Ellen Fund	100,000
<b>Total . . . . .</b> ▶ <b>3a</b>				11,165,000

**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>				
ENCOURAGING GODS SERVANTS INC 2107 E KALEY AVE ORLANDO, FL 32806	N/A	PC	Tooperate The Belong Project and be able to focus on creating community	100,000
EVERY MONDAY MATTERS INC 321 N PASS AVE STE 152 BURBANK, CA 91505	N/A	PC	General & Unrestricted	50,000
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS RD KANSAS CITY, MO 64129	N/A	PC	General & Unrestricted	250,000
<b>Total . . . . . ▶ 3a</b>				11,165,000

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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>				
GRAMMY MUSEUM FOUNDATION INC 888 S FIGUEROA ST STE 600 LOS ANGELES, CA 90017	N/A	PC	Education and outreach initiatives	150,000
HAVEN ACADEMY OF THE ARTS 343 CORAL CIR EL SEGUNDO, CA 90245	N/A	PC	General & Unrestricted	30,000
HOUSE OF BLUES MUSIC FORWARD FOUNDATION 7060 HOLLYWOOD BLVD FL 2 HOLLYWOOD, CA 90028	N/A	PC	General & Unrestricted	150,000
<b>Total . . . . .</b> ▶ <b>3a</b>				11,165,000

**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>				
KERMAN CHRISTIAN SCHOOL PO BOX 522 KERMAN, CA 93630	N/A	PC	General & Unrestricted	135,000
LIFESTYLE CHRISTIANITY INC 7200 DENTON HWY WATAUGA, TX 76148	N/A	PC	to support the refurbishment and technical infrastructure costs of the Dallas Fort Worth Metroplex	350,000
LINK-CARE FOUNDATION 1734 W SHAW AVE FRESNO, CA 93711	N/A	PC	counseling sessions for licensed ministers in the Central Valley, scholarship fund for missionaries in the Restoration and Personal Growth Program, free counseling services to ministry leaders, facility improvements and for program development, ministry support, consulting and training.	220,000
<b>Total . . . . .</b>				<b>11,165,000</b>

**▶ 3a**

**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>				
LOS ANGELES PHILHARMONIC ASSOCIATION 151 S GRAND AVE LOS ANGELES, CA 90012	N/A	PC	Expansion of the Youth Orchestra LA	250,000
MIGHTY MEN MOVEMENT 1300 E SHAW AVE STE 149 FRESNO, CA 93710	N/A	PC	General & Unrestricted	110,000
MISSION ACTIVATION CHARITY 1014 E ASHMAN ST MIDLAND, MI 48642	N/A	PC	to open a medical clinic in Costa Rica that will provide primary healthcare for many people in the Guanacaste region who are underserved and in desperate need of medical care	750,000
<b>Total . . . . .</b>				11,165,000



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MODERN WIDOWS CLUB INC 127 W FAIRBANKS AVE 282 WINTER PARK, FL 32789	N/A	PC	General & Unrestricted	100,000
MUSICARES FOUNDATION INC 3030 OLYMPIC BLVD SANTA MONICA, CA 90404	N/A	PC	General & Unrestricted	55,000
NEIGHBORHOOD CHURCH FRESNO PO BOX 125 FRESNO, CA 93707	N/A	PC	General & Unrestricted	25,000
<b>Total . . . . . ▶ 3a</b>				11,165,000

**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>				
NEWPORT BEACH JUNIOR LIFEGUARD FOUNDATION 1090 SEA BLUFF DR COSTA MESA, CA 92627	N/A	PC	General & Unrestricted	200,000
NEWPORT BEACH JUNIOR LIFEGUARD FOUNDATION 1090 SEA BLUFF DR COSTA MESA, CA 92627	N/A	PC	BEN CARLSON SCHOLARSHIP fund	10,000
NEWPORT HARBOR EDUCATIONAL FOUNDATION 600 IRVINE AVE NEWPORT BEACH, CA 92663	N/A	PC	General & Unrestricted	60,000
<b>Total . . . . .</b> ▶ <b>3a</b>				11,165,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PACIFIC SYMPHONY 17620 FITCH AVE STE 100 IRVINE, CA 92614	N/A	PC	Heartstrings and Class Act	250,000
PACIFICA CHRISTIAN HIGH SCHOOL- ORANGE COUNTY INC 883 W 15TH ST NEWPORT BEACH, CA 92663	N/A	PC	General & Unrestricted	1,000,000
PHILANTHROPIC IMPACT FUND 9461 CHARLEVILLE BLVD STE 293 BEVERLY HILLS, CA 90212	N/A	PC	General & Unrestricted	500,000
<b>Total . . . . .</b> ▶ <b>3a</b>				11,165,000

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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PROJECT HOPE ALLIANCE 1954 PLACENTIA AVE STE 202 COSTA MESA, CA 92627	N/A	PC	General & Unrestricted	865,000
RUSHING STREAMS MINISTRIES INC 8 IVY BRIDGE CT REISTERSTOWN, MD 21136	N/A	PC	General & Unrestricted	125,000
SECOND HARVEST FOOD BANK OF ORANGE COUNTY INC 8014 MARINE WAY IRVINE, CA 92618	N/A	PC	To support expansion and maintenance of Mobile School Pantries in FY20	200,000
<b>Total . . . . .</b> ▶ <b>3a</b>				11,165,000

**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>				
SHIELD OF FAITH MISSIONS 11928 SHELDON RD TAMPA, FL 33626	N/A	PC	General & Unrestricted	400,000
SMALL WORLD VISION INC 801 W 38TH ST STE 300 AUSTIN, TX 78705	N/A	PC	General & Unrestricted	250,000
SMALL WORLD VISION INC 801 W 38TH ST STE 300 AUSTIN, TX 78705	N/A	PC	Blender Prototype Concept Development Action and website completion Action	250,000
<b>Total . . . . . ▶ 3a</b>				11,165,000

**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>				
SOCIAL IMPACT FUND 750 W 7TH ST UNIT 811026 LOS ANGELES, CA 90081	N/A	PC	Fair Chances	100,000
SOUTHERN CALIFORNIA HOSPICE FOUNDATION 3200 PARK CENTER DR STE 1250 COSTA MESA, CA 92626	N/A	PC	General & Unrestricted	175,000
SOUTHERN CALIFORNIA HOSPICE FOUNDATION 3200 PARK CENTER DR STE 1250 COSTA MESA, CA 92626	N/A	PC	Remaining funding to purchase property for Heavenly home project	350,000
<b>Total . . . . .</b> ▶ <b>3a</b>				11,165,000

**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>				
SUGAR PINE CHRISTIAN CAMPS 48478 MILL CANYON RD OAKHURST, CA 93644	N/A	PC	General & Unrestricted	100,000
SUSTAINABLE FOOD CENTER INC 2921 E 17TH ST BLDG C AUSTIN, TX 78702	N/A	PC	General & Unrestricted	25,000
THE LEGACY CHRISTIAN CHURCH 2171 VILLA AVE CLOVIS, CA 93612	N/A	PC	to fund staffing and the training/equipping of musicians for various leadership roles throughout Central California region	75,000
<b>Total . . . . . ▶ 3a</b>				11,165,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE LOS ANGELES DODGERS FOUNDATION 1000 ELYSIAN PARK VE LOS ANGELES, CA 90090	N/A	PC	General & Unrestricted	100,000
TRANSFORMATIONS BY AUSTIN ANGELS 9901 BRODIE LN STE 160 PMB 255 AUSTIN, TX 78748	N/A	PC	General & Unrestricted	100,000
TURNING POINT PREGNANCY CARE CENTER 681 S MADERA AVE STE 107 KERMAN, CA 93630	N/A	PC	General & Unrestricted	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				11,165,000



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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 CHILDRENS HEALTHCARE FOUNDATION 9300 VALLEY CHILDRENS PL MADERA, CA 93636	N/A	PC	General & Unrestricted	300,000
VOX CHRISTIAN COMMUNITY 4412 CASTLETON RD W COLUMBUS, OH 43220	N/A	PC	General & Unrestricted	10,000
YOUNG LIFE13938 TAFT ST 4 GARDEN GROVE, CA 92843	N/A	PC	General & Unrestricted	30,000
<b>Total . . . . .</b> ▶ <b>3a</b>				11,165,000

<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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>				
YOUTH FOR CHRIST USA INC 1401 E DIVISADERO ST FRESNO, CA 93721	N/A	PC	General & Unrestricted	230,000
<b>Total</b> . . . . .			<b>▶ 3a</b>	11,165,000

**TY 2019 Accounting Fees Schedule****Name:** Living Legacy Foundation**EIN:** 82-3829140

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
General Consultations	5,550			5,550

**TY 2019 Compensation Explanation****Name:** Living Legacy Foundation**EIN:** 82-3829140

Person Name	Explanation
Alisha Ballard	*AS A RESULT OF FACTORS OUTSIDE THE CONTROL OF THE FOUNDATION OR ALISHA BALLARD, AN INDEPENDENT COMPENSATION PANEL WAS UNABLE TO DETERMINE REASONABLE COMPENSATION FOR ALISHA BALLARD FOR 2018 UNTIL EARLY 2019. CONSISTENT WITH THE INDEPENDENT PANEL'S DETERMINATION, REASONABLE COMPENSATION FOR 2018 WAS PAID TO ALISHA BALLARD IN 2019 FOR SERVICES RENDERED BY ALISHA BALLARD TO THE FOUNDATION IN 2018.
Richard L Hutcheson	*AS A RESULT OF FACTORS OUTSIDE THE CONTROL OF THE FOUNDATION OR RICHARD L HUTCHESON, AN INDEPENDENT COMPENSATION PANEL WAS UNABLE TO DETERMINE REASONABLE COMPENSATION FOR RICHARD L HUTCHESON FOR 2018 UNTIL EARLY 2019. CONSISTENT WITH THE INDEPENDENT PANEL'S DETERMINATION, REASONABLE COMPENSATION FOR 2018 WAS PAID TO RICHARD L HUTCHESON IN 2019 FOR SERVICES RENDERED BY RICHARD L HUTCHESON TO THE FOUNDATION IN 2018. ** removed from positions in 2019

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

## **TY 2019 Depreciation Schedule**

**Name:** Living Legacy Foundation

**EIN:** 82-3829140

## TY 2019 Investments Corporate Bonds Schedule

**Name:** Living Legacy Foundation

**EIN:** 82-3829140

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACTAVIS FUNDING BOND - 3.000%	49,896	50,037
ALLY FINANCIAL - 4.625% - 03/3	248,495	268,459
AMERICAN EXPRESS CO - 3.346% -	49,870	50,269
AMGEN INC - 2.250% - 08/19/202	49,834	50,470
ASTRAZENECA - 3.348% - 08/17/2	49,485	50,120
AT&T INC - 3.376% - 06/01/2021	49,778	50,297
AUTONATION INC - 3.500% - 11/1	49,575	51,547
BANK AMER CORP FR - 3.300% - 0	134,504	138,579
BANK NEW YORK MELLONCORP MTN B	137,023	141,027
BARCLAYS BANK PLC - 3.250% - 0	49,175	49,432
BUCKEYE PARTNERS LP BOND - 4.1	248,357	251,369
CAMPBELL SOUP CO - 2.500% - 08	49,787	50,612
CAPITAL ONE FINL - 3.303% - 01	49,825	50,050
CAPITAL ONE FINL CORP NOTE - 2	139,420	140,351
CARDINAL HEALTH INC - 3.500% -	49,822	52,240
CBS CORP - 2.500% - 02/15/2023	49,822	50,318
CIT GROUP INC - 5.000% - 08/15	151,379	159,000
CITIGROUP INC - 2.350% - 08/02	136,540	139,858
CITIGROUP INC - 2.450% - 10/27	49,950	50,393
CONAGRA BRANDS INC - 4.300% -	49,202	53,851

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CONSTELLATION BRANDS INC - 4.2	249,172	261,485
CVS CAREMARK CORP - 2.750% - 1	49,987	50,812
DOMINION ENERGY GAS - 2.800% -	49,829	50,351
DUKE ENERGY CO - 2.400% - 08/1	49,969	50,509
EBAY INC - 2.248% - 01/30/2023	49,877	50,322
EDISON INTL - 2.400% - 09/15/2	49,534	49,880
ENERGY TRANSFER OPERATING LP -	49,754	52,505
EQUIFAX INC - 3.554% - 08/15/2	50,000	50,182
EXPRESS SCRIPTS HLDG - 3.050%	49,935	51,069
FORD MOTOR - 4.140% - 02/15/20	200,315	205,773
FORD MOTOR CREDIT CO - 4.300%	49,813	50,113
GE CAPITAL CORP - 1.233% - 03/	49,200	50,179
GENERAL MOTORS - 3.450% - 01/1	141,999	142,224
GENERAL MOTORS FINL CO SR UNSE	150,105	157,574
GENERAL MTRS FINL - 3.150% - 0	49,757	50,965
GOLDMAN SACHS BND - 2.600% - 0	296,981	300,386
GOLDMAN SACHS GROUP INC NOTE -	50,458	50,389
ICAHN ENTERPRISES NT - 5.875%	150,158	150,188
INTERNATIONAL BANK FOR REC &DE	172,801	175,459
JP MORGAN CHASE - 3.502% - 04/	49,750	50,135

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
JPMORGAN CHASE & CO - 4.350% -	137,639	137,939
KINDER MORGAN ENERGY PARTNERS	143,031	142,926
KRAFT HEINZ FOODS CO - 3.267%	49,686	50,071
MACY'S - 3.625% - 06/01/2024	49,256	50,515
MCDONALDS - 2.750% - 12/09/202	49,966	50,342
MEDTRONIC INC NOTE - 1.452% -	50,484	50,071
MORGAN STANLEY - 2.500% - 04/2	49,977	50,379
MORGAN STANLEY - 2.625% - 11/1	137,405	140,561
NATIONAL OILWELL VARCO - 2.600	21,985	22,211
NATIONAL RURAL UTIL - 0.000% -	50,000	50,075
NETFLIX INC - 5.500% - 02/15/2	103,625	105,875
NEWELL BRANDS INC - 4.000% - 1	47,694	51,320
NEWELL BRANDS INC CALL MAKE WH	198,295	205,789
NYIDIA CORP - 2.200% - 09/16/2	49,886	50,252
ORACLE CORP NOTE - 2.400% - 09	49,980	50,802
PENSKE AUTOMOTIVE GRP INC - 5.	247,359	257,187
PHILLIPS 66 - 2.450% - 12/15/2	49,971	50,043
ROYAL BANK OF CANADA - 4.650%	147,091	149,843
SEMPRA ENERGY - 2.400% - 03/15	49,979	50,003
TIME WARNER INC - 4.000% - 01/	151,415	154,197



**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
TYSON FOODS INC NOTE - 2.250%	49,815	50,212
UNION PACIFIC CORP - 2.250% -	49,976	50,054
UNITED CONTL HLDGS INC - 4.250	124,063	130,625
VERIZON COMMUNICATIONS - 1.996	50,290	50,076
VIACOM INC BOND - 3.250% - 03/	49,543	50,725
WELLS FARGO CO - 4.600% - 04/0	138,702	138,348
WESTPAC BKG CORP - 2.800% - 01	135,702	139,196

**TY 2019 Investments Corporate Stock Schedule****Name:** Living Legacy Foundation**EIN:** 82-3829140**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
2U INC	1,103	528
3M CO	54,955	50,985
8X8 INC	699	549
A B ELECTRLX S ADR#	8,509	7,980
A P MOLLAR MAERSK A	12,189	13,340
AAC TEC HOLDINGS ADR	8,447	11,635
AAON, INC	693	692
AARON'S INC	751	800
ABB LTD	15,471	18,332
ABBOTT LABS	388,036	494,060
ABBVIE INC	384,585	477,585
ABERCROMBIE & FITCH	715	432
ABIOMED	2,713	1,706
ABM INDS INC	721	716
ACADIA HEALTHCARE CO INC	738	764
ACADIA PHARMACEUTICALS INC	702	1,241
ACADIA RLTY TR	717	648
ACCELERON PHARMA INC	694	901
ACCENTURE PLC	30,517	35,376
ACCOR SA	6,237	6,887
ACI WORLDWIDE INC	735	796
ACS ACTIVIDADES CO UNSP ADR	13,926	12,885
ACTIVISION BLIZZARD INC	8,909	11,349
ACTUANT CORP	708	703
ACUITY BRANDS INC	1,613	1,518
ADECCO S.A. UNSP/ADR	11,587	12,751
ADIDAS AG	7,785	9,931
ADIENT PLC	704	616
ADOBE SYSTEMS, INC	577,302	665,556
ADTALEM GLOBAL EDUCATION INC	738	525

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADVANCE AUTO PARTS INC	2,755	2,563
ADVANCED DISPOSAL SERVICES INC	2,544	2,597
ADVANCED ENERGY IND INC	711	854
ADVANCED MEDICAL OPTICS	706	778
ADVANCED MICRO DEVICES INC	7,963	12,428
AECOM TECHNOLOGY CORPORATION	1,560	1,984
AEGON N V ORD AMER REG	11,581	10,288
AERCAP HOLDING N.V	6,376	8,053
AERIE PHARMACEUTICALS INC	665	411
AES CORP	3,180	3,642
AFFIL MANAGERS GR PFD STOCK -	4,805	5,190
AFFILIATED MANAGERS GROUP	1,589	1,186
AFLAC INC	10,325	10,845
AG MORTGAGE INVESTMENT TRUST I	679	601
AGCO CP	792	850
AGEAS SPONS ADR	22,697	26,024
AGILENT TECHNOLOGIES INC	14,017	16,380
AGIOS PHARMACEUTICALS INC	1,728	1,576
AGREE REALTY CORP	2,511	2,596
AGRICULTURAL BANK OF CHINA LIM	7,490	7,220
AIA GROUP LTD ADR	10,153	10,438
AIR FRANCE	6,309	5,973
AIR LEASE CORP	732	903
AIR PRODS & CHEM INC	115,185	141,464
AIR TRANS SVCS GROUP INC	692	680
AIRBUS GROUP	5,261	5,696
AKAMAI TECH COM STK	2,818	3,110
AKZO NOBEL NV-ADR	4,778	5,686
ALARM.COM HOLDINGS INC	709	430
ALASKA AIR GROUP INC	1,647	1,829

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALBANY INTERNATIONAL CORP	679	683
ALBEMARLE CP	1,982	1,899
ALCOA INC	1,898	1,699
ALCON INC	59,259	56,570
ALEXANDER AND BALDWIN HOLDINGS	702	608
ALEXANDRIA REAL ESTATE EQUITIE	2,992	3,393
ALEXION PHARMACEUTICALS, INC	8,255	6,922
ALGONQUIN POWER & UTIL CORP -	4,840	5,187
ALGONQUIN PWR & UTILITY PFD - 0	4,915	5,414
ALIBABA GROUP HOLDING LTD	62,910	72,750
ALIGN TECHNOLOGY, INC	5,691	5,302
ALKERMES	1,925	1,489
ALLEGHANY CP	1,944	2,399
ALLEGHENY TECH	708	599
ALLEGION PLC	70,755	83,442
ALLERGAN PLC	12,988	17,205
ALLETE INC	3,776	3,653
ALLIANCE DATA SYSTEM CORP	2,074	1,459
ALLIANT CORP	4,197	4,815
ALLIANZ SE ADR	26,828	27,357
ALLISON TRANSMISSION HOLDINGS	781	773
ALLSCRIPTS HEALTHCARE SOLUTION	703	707
ALLSTATE CORP	8,164	9,446
ALLSTATE CORP DEP 1/1000 PFD G	9,252	10,006
ALLSTATE CORP DP PFD I	5,181	5,241
ALLSTATE PFD SER H	20,284	20,886
ALLY FINANCIAL INC	3,788	3,881
ALNYLAM PHARMACEUTICALS, INC	2,126	2,994
ALPHABET INC CL A	714,697	821,045
ALPHABET INC CL C	161,338	185,846

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALSTOM	11,330	11,195
ALTERYX INC	696	801
ALTICE USA INC	2,120	2,461
ALTRA HLDGS INC	718	724
ALTRIA GROUP INC	26,786	24,955
AMADEUS IT HLDS SA	3,716	3,787
AMAZON COM	874,587	927,615
AMBARELLA INC	723	848
AMC NETWORKS INC	717	474
AMDOCS LIMITED	1,624	2,166
AMEDISYS INC - COMMON STOCK	746	1,002
AMER EQ INV LIFE HLD	732	748
AMER FIN GRP HLD	1,626	1,754
AMER INTERNATIONAL GROUP INC	10,433	11,293
AMERCO	1,141	1,127
AMEREN CORPORATION	3,173	3,379
AMERICAN AIRLINES GROUP INC	3,490	2,954
AMERICAN AXLE & MFG HOLDINGS I	710	484
AMERICAN CAMPUS COMMUNITIES	1,620	1,599
AMERICAN CAPITAL AGENCY CORP	1,760	1,697
AMERICAN EAGLES OUTFITTERS INC	776	485
AMERICAN ELECTRIC POWER INC	10,061	11,247
AMERICAN EXPRESS CO	18,341	19,918
AMERICAN FIN GRP 5.875	4,662	5,018
AMERICAN HOMES 4 RENT	806	891
AMERICAN INTL GROUP 5.85 SER A	9,662	10,307
AMERICAN NATIONAL BANKSHARES I	671	712
AMERICAN NATIONAL INSURANCE CO	700	706
AMERICAN STATES WATER CO	2,532	3,032
AMERICAN TOWER REIT INC	21,818	25,510

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN WATER WORKS COMPANY I	5,055	5,774
AMERICOLD REALTY TRUST	1,874	1,998
AMERIPRISE FINANCIAL INC	60,550	85,955
AMERISOURCEBERGEN CORP	2,981	3,231
AMETEK INC	4,360	4,987
AMGEN INC	188,649	235,525
AMICUS THERAPEUTICS INC	702	516
AMN HEALTHCARE SERVICES INC	709	872
AMPHASTAR PHARMACEUTICALS INC	671	617
AMPHENOL CORPORATION	7,753	8,334
ANALOG DEVICES INC	10,637	11,052
ANAPLAN INC	1,875	1,991
ANAPTYSBIO INC	664	146
ANGEL OAK MULTI-STRATEGY INCOM	1,155,283	1,146,776
ANGIODYNAMICS, INC	686	528
ANGLO AM PLC ADR	13,146	14,262
ANGLOGOLD ASHANTI LTD	8,760	16,018
ANHEUSER BUSCH COS INC	15,118	14,275
ANHUI CONCH CEM ADR	6,090	7,448
ANIXTER INTL INC	632	921
ANNALY MTG MGMT INC. COM	4,839	4,701
ANSYS INC	63,220	105,538
ANTA SPORTS PRODUC UNSP ADR EA	9,020	8,519
ANTERO RESOURCES CORPORATION	998	410
ANTHEM INC	16,515	19,632
ANWORTH MORTGAGE ASSET CORP	1,359	1,109
AON PLC	10,684	12,289
APACHE CORPORATION	2,808	2,022
APARTMENT INVESTMENT AND MANAG	3,719	3,770
APERGY INC.	715	574

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APOLLO COMMERCIAL REAL ESTATE	4,542	4,463
APPFOLIO INC CLASS A	667	770
APPLE HOSPITALITY REIT INC	745	731
APPLE INC	723,895	1,034,234
APPLIED IDNS TECH	703	734
APPLIED MATERIALS INC	10,468	14,589
APTAR GROUP INC	1,654	1,734
APTIV PLC	5,708	6,268
AQUA AMERICA INC	1,689	2,065
ARAMARK	1,668	2,300
ARCELORMITTAL	21,166	18,610
ARCH CAP GROUP LTD 5.25% SER E	8,413	9,479
ARCH CAPITAL GROUP LTD	2,822	3,689
ARCH COAL, INC	703	502
ARCHER DANIELS MDLND	5,533	6,026
ARCHROCK INC	682	633
ARCONIC INC	1,756	2,554
ARCOSA INC	688	980
ARCUS BIOSCIENCES	1,640	2,020
ARENA PHARMACEUTICALS, INC.	694	681
ARES COMMERCIAL REAL ESTATE CO	662	681
ARGO GROUP INTERNATIONAL	749	658
ARISTA NETWORKS	6,020	4,068
ARKEMA S/ADR	10,872	11,162
ARLINGTON ASSET INVT NEW	678	473
ARMADA HOFFLER PROPERTIES INC	689	789
ARMSTRONG WORLD INDU	3,032	3,007
ARROW ELECTRONICS INC	2,889	3,305
ARROW FINANCIAL CORPORATION	4,996	5,783
ARROWHEAD PHARMACEUTICALS INC	687	2,283

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARTESIAN RESOURCES CORPORATION	671	707
ASAHI GLASS ADR	21,275	22,560
ASAHI KAISAI CP ADR	14,509	16,206
ASGN INC	753	781
ASHLAND GLOBAL HOLDINGS	2,642	2,525
ASHTED GROUP PLC	5,714	6,708
ASPEN TECHNOLOGY, INC	1,723	1,814
ASSA ABLOY UNSP/ADR	6,620	7,141
ASSEMBLY BIOSCIENCES	872	1,985
ASSOCIATED BANC-CORP	744	727
ASSURANT INC	1,583	2,228
ASSURED GUARANTY LTD	755	784
ASTEC INDUSTRIES, INC.	3,065	4,158
ASTELLAS PHARMA INC	14,178	18,341
ASTRAZENECA	47,212	57,638
AT&T 5.625% 08/01/2067	9,308	10,363
AT&T, INC	62,545	77,769
ATHENE HOLDING LTD	1,621	1,740
ATLANTIA SPA ADR	16,996	15,126
ATLANTIC UNION BANKSHARES CORP	717	751
ATLAS COPCO AB A SHS ADR	2,906	3,774
ATLASSIAN CORP PLC	2,801	3,009
ATMOS ENERGY CORP	2,707	3,020
ATOS SE UNSPONS ADR	4,440	3,497
AU OPTRONICS ADR REPSTG TEN OR	32,602	33,916
AUDENTES THERAPEUTICS INC	694	1,017
AUSTRALIA & N Z ADS	33,784	30,204
AUTODESK, INC	9,696	10,274
AUTOMATIC DATA PROCESSING INC	152,986	165,726
AUTONATION INC	699	875



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUTOZONE INC	6,261	7,148
AVALONBAY CMNTYS INC	4,959	5,243
AVANGRID INC	742	716
AVANOS MEDICAL, INC.	719	573
AVAYA HOLDINGS COR	1,084	905
AVERY DENNISON CORP	1,667	1,962
AVIS BUDGET GROUP INC	739	645
AVISTA CORP	718	818
AVIVA PLC	21,002	21,566
AVNET INC	2,630	2,462
AXA ADS	29,898	31,978
AXA EQUITABLE HLDNGS SER A	5,189	5,429
AXA EQUITABLE HOLDINGS, INC	1,952	2,255
AXALTA COATING SYSTEMS LTD	1,489	1,702
AXIS CAPITAL HLDGS LTD NON-CUM	5,171	5,235
AXIS CAPITAL HOLDINGS LTD	759	773
AXON ENTERPRISE INC COM	756	879
AXOS FINANCIAL INC	712	666
B&G FOODS INC	703	502
BAC CAPITAL PFD 6.20%	255,000	261,800
BAC CAPITAL TR V PFD - 6.500%	31,558	30,576
BAE SYSTEMS PLC	11,778	14,110
BAIDU.COM - ADR	5,408	4,424
BAIRD CORE PLUS BD FD INSTI CL	297,081	313,096
BAKER HUGHES A GE COMPANY	2,822	2,819
BALCHEM CORP	2,459	2,541
BALL CP	4,364	4,786
BANCO BILBAO ARG SA	24,048	23,040
BANCO BRADESCO S.A. SPONS ADR	7,056	6,963
BANCO DE CHILE ADS	9,588	6,927

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANCO DO BRASIL S A SPONSORED	15,027	15,462
BANCO ITAU HOLDING FINANCIERA	5,423	5,838
BANCO SANTANDER BRASIL	6,913	7,327
BANCO SANTANDER CEN	52,126	44,915
BANCO SANTANDER CHIL ADR	5,492	4,360
BANCORPSOUTH BANK	728	754
BANGKOK BANK PCL	9,937	9,515
BANK AMER DS PFD SER KK	5,073	5,240
BANK NEW YORK MELLON CORP COM	10,540	11,224
BANK OF AMERICA CORP	143,071	183,179
BANK OF AMERICA CORPORATION DE	10,346	10,708
BANK OF CHINA UNSP/ADR	23,714	21,345
BANK OF COMMERCE HOLDINGS	661	694
BANK OF HAWAII CORP	738	856
BANK OF MONTREAL	10,071	10,075
BANK OF NOVA SCOTIA	15,197	15,987
BANK OF NT BUTTERFIELD AND SON	714	703
BANK OZK	2,547	2,502
BANKUNITED, INC	734	731
BANNER CORP	670	679
BARCLAYS PLC ADR	26,126	30,731
BARNES GROUP INC	710	805
BASF AG SPONS ADR	27,829	26,882
BAUSCH HEALTH COS INC	4,388	5,535
BAXTER INTERNATIONAL INC	210,670	261,396
BAYER A G SPONSORED ADR	23,331	28,331
BAYERISCHE MOTOREN WERKE AG AD	20,050	20,069
BB SEGURIDADE	5,082	6,944
BCE INC	3,658	3,662
BEACON ROOFING SUPPLY, INC	743	608

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BECTON DICKINSON & CO	16,112	18,766
BED BATH & BEYOND INC	713	727
BEIERSDORF AG ADR EACH REPR 0.	8,080	8,003
BELDEN INC	709	660
BENCHMARK ELECTRS INC	696	790
BERKLEY W R CP	6,057	6,565
BERKSHIRE HATHAWAY INC. CLASS	117,052	126,387
BERKSHIRE HILLS BANCORP INC	651	723
BERRY PLASTICS GROUP INC	1,628	1,330
BGC PARTNERS INC	700	748
BHP BILLITON LIMITED	37,671	38,242
BHP BILLITON SP ADR	17,495	17,253
BIG LOTS INC (EX CONSOLIDATED	708	517
BIO RAD LABS INC CL A	2,370	2,960
BIO TECHNE CORPORATION	2,777	3,073
BIODELIVERY SCIENCES INTERNATI	1,081	1,435
BIOGEN INC	11,042	14,540
BIOHAVEN PHARMACEUTICAL HOLDIN	831	762
BIOMARIN PHARMACEUTICAL INC	3,409	3,382
BIOTELEMETRY INC	710	556
BJ'S WHLSL CLUB INC	729	591
BLACK KNIGHT, INC	1,674	1,934
BLACKBAUD INC	725	716
BLACKBERRY LTD	5,473	3,923
BLACKLINE INC	677	722
BLACKROCK HEALTH SCIENCES OPPT	125,679	142,446
BLACKROCK INC	108,474	121,653
BLACKSTONE MORTGAGE TRUST INC	752	782
BLUCORA, INC.	708	523
BLUEBIRD BIO INC	2,010	1,316

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLUEPRINT MEDICINES CORPORATIO	1,662	1,522
BMC STOCK HOLDINGS	702	975
BNP PARIBAS SPONS ADR	35,499	41,418
BOC HK HLDGS LTD S/ADR	16,377	15,081
BOEING CO	97,179	85,349
BOK FINANCIAL CORP	37,117	41,253
BOOKING HOLDINGS INC	24,168	26,698
BOOZ ALLEN HAMILTON HOLDING CO	1,650	1,992
BORG WARNER INC	1,703	1,692
BOSTON BEER CO INC	834	1,134
BOSTON PPTYS INC	5,167	5,239
BOSTON PRIVATE FINANCIAL HOLDI	681	698
BOSTON SCIENTIFIC	41,690	45,446
BOTTOMLINE TECHNOLOGIES, INC	697	750
BOYD GAMING CORP	716	689
BP PLC SPONSORED ADR	94,326	81,783
BRADY CP CL A	1,706	2,004
BRAMBLES LTD UNSP AD	14,222	13,802
BRANDYWINE RLTY TR	717	725
BRENNTAG AG UNSP ADR	19,589	20,120
BRIDGE BANCORP INC	646	704
BRIDGEBIO PHARMA INC	903	1,612
BRIDGESTONE CORP UNSP ADR	24,004	22,706
BRIGHT HORIZONS FAMILY SOLUTIO	1,664	1,954
BRIGHTHOUSE FINANCIAL INC	1,770	1,765
BRINKER INTL INC	703	672
BRINKS CO	775	816
BRISTOL-MYERS SQUIBB CO	33,740	44,163
BRITISH AMERICAN TOBACCO PLC	36,882	40,804
BRITISH LAND CO S/ADR	13,940	15,312

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRIXMOR PPTY GROUP INC COM	791	951
BROADCOM INC	79,656	89,434
BROADRIDGE FINANCIAL	2,929	3,089
BROOKFIELD ASSET MANAGEMENT CL	18,011	21,848
BROOKFIELD PROPERTY REIT INC	710	627
BROOKS AUTOMATION, INC	716	923
BROWN & BROWN INC	1,641	2,053
BROWN FORMAN CORP CL B	2,980	3,786
BROWN FORMAN INC CLASS A	731	879
BRUKER CORPORATION	755	1,019
BRYN MAWR BANK CORP	667	742
BUILDERS FIRST SOURCE INC	691	1,245
BUNGE LTD	1,641	1,842
BURBERRY GROUP PLC	9,655	11,063
BURLINGTON STORES, INC	3,130	4,105
BWX TECHNOLOGIES INC	5,095	5,711
BYD CO LTD UNSP/ADR	3,844	2,846
C H ROBINSON WORLDWIDE INC	2,839	2,424
CABOT CP	716	713
CABOT MICROELECTRONICS CORPORA	768	866
CABOT OIL & GAS CORP	66,043	65,618
CADENCE BANCORPORATION	721	616
CADENCE DESIGN SYSTEMS INC	4,811	4,925
CAE INC	14,164	16,141
CAESARS ENTERTAINMENT CORPORAT	1,736	2,448
CALAVO GROWERS, INC	673	634
CALIFORNIA WATER SVC	704	722
CALLON PETROLEUM CO	687	406
CALRSBERG AS SP ADR REP B	13,315	15,282
CAMDEN NATIONAL CORPORATION	694	737

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAMDEN PPTY TR	1,705	1,804
CAMECO CORPORATION	13,294	11,339
CAMPBELL SOUP CO	1,643	2,076
CAN IMPERIAL BK OF COMMERCE	9,675	9,818
CANADIAN NATL RAILWAY CO	19,485	18,995
CANADIAN NATURAL RESOURCES LTD	9,092	10,126
CANADIAN PACIFIC RAILWAY LTD	12,401	14,022
CANNAE HOLDINGS INC	692	1,004
CANON INC	28,151	27,870
CANTEL MEDICAL CORPORATION	738	780
CAP GEMINI SA UNSP/ADR	7,052	6,772
CAPITAL ONE FINANCIAL CO NON-C	31,171	31,082
CAPITAL ONE FINANCIAL CORP	61,413	77,388
CAPITAL ONE FINCL CORP 5.000%	20,540	20,724
CAPITOL FEDERAL FINANCIAL	706	714
CAPRI HOLDINGS LTD.SHS	1,619	1,335
CAPSTEAD MTG CORP	678	618
CARDINAL HEALTH INC	3,391	3,692
CARDIOVASCULAR SYSTEMS, INC.	707	972
CARETRUST REIT, INC	694	598
CARGURUS INC	720	668
CARLISLE COS INC	1,800	2,104
CARMAX INC	4,261	4,734
CARNIVAL CORP	5,206	4,931
CARNIVAL CORP PLC	7,319	7,176
CARPENTER TECH	711	697
CARREFOUR S.A	19,790	16,644
CARS COM INC	712	415
CARTER'S INC	748	765
CARVANA CO.	737	1,013

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CASEY'S GENERAL STORES, INC	1,718	1,908
CASS INFORMATION SYSTEMS, INC	689	808
CATALENT INC	1,605	2,027
CATERPILLAR INC	28,069	30,570
CATHAY GENERAL BANCORP	724	761
CBOE HOLDINGS INC	2,741	3,240
CBRE GROUP	3,058	3,616
CDK GLOBAL INC	1,676	1,476
CDW CORP	4,575	6,142
CELANESE CORPORATION	2,888	3,201
CELESTICA INC. SV	15,829	18,591
CEMEX SA DE CV A ADS	8,630	7,091
CENOVUS ENERGY INC	10,119	10,109
CENTENE CORP	6,509	7,922
CENTENNIAL RESOURCE DEV INC CL	2,250	2,176
CENTERPOINT ENERGY	2,973	2,672
CENTERSTATE BANKS INC	716	724
CENTERTRUST RETAIL PROPERTIES	14,447	13,895
CENTRAL JAPAN RY CO ADR	26,485	24,208
CENTRAL PACIFIC FNCL	710	680
CENTRICA	11,824	11,756
CENTURYLINK INC	3,564	4,069
CERENCE INC	90	113
CERIDIAN HCM HOLDING INC	731	950
CERNER CORPORATION	5,074	5,724
CF INDUSTRIES HOLDINGS, INC	3,096	3,294
CGI INC	4,483	5,274
CHARLES RIV LABORATORIES INTL	1,649	1,833
CHARLES SCHWAB CORP	13,213	14,078
CHARLES SCHWAB PFD 6.0% SER C	60,840	60,580

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB SER D PFD	247,500	265,000
CHART INDUSTRIES, INC	712	540
CHARTER COMMUNICATIONS, INC	15,791	20,858
CHECK POINT SOFTWARE TECHNOLOG	3,577	3,329
CHEGG INC	1,815	1,744
CHEMED CORP	2,373	3,075
CHENIERE ENERGY INC	3,418	3,176
CHERRY HILL MORTGAGE INVSTMT C	676	554
CHESAPEAKE ENERGY CORPORATION	1,108	369
CHESAPEAKE UTILITIES CORP	652	671
CHEVRON CORP	152,807	156,181
CHILDREN'S PLACE	688	375
CHIMERA INVT CORP	750	802
CHINA CONSTRUCT UNSPON ADR	54,130	54,564
CHINA EASTERN AIRLINES CORP LT	8,344	7,061
CHINA LIFE INS CO SP ADR	6,840	6,791
CHINA MERCHANTS BANK	11,920	12,203
CHINA MOBILE HGK LTD	23,000	20,712
CHINA PETRO & CHEM	31,459	26,887
CHINA SHENHUA ADR	10,587	10,371
CHINA SOUTHERN AIRLINES CO. LT	3,215	3,293
CHINA TELECOM CP LTD	11,539	9,886
CHINA UNICOM (HONG KONG) LTD	15,138	12,505
CHIPOTLE MEX GRILL	5,041	5,860
CHOICE HOTELS INTERNATIONAL IN	755	931
CHUBB LIMITED	65,189	76,429
CHUNGHWA TELECOM	30,194	31,181
CHURCH & DWIGHT	4,772	4,502
CHURCHILL DOWNS INC	742	1,098
CIA	664	641



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CIENA CORP	1,740	1,793
CIGNA CORPORATION	14,097	18,609
CIMAREX ENERGY CO	1,635	1,207
CIMPRESS PLC EURO	745	1,006
CININNATI FINANCIAL CORP	2,899	3,470
CINEMARK HOLDINGS INC	752	609
CINTAS CRP	5,093	6,189
CIRRUS LOGIC INC	725	1,236
CISCO SYSTEMS INC	233,565	210,496
CIT GROUP INC	798	684
CITIGROUP INC	353,546	368,133
CITIGROUP INC PFD SER D - 6.87	32,087	33,691
CITIGROUP INC PFD SER J - 7.12	7,294	7,482
CITIZENS FINANCIAL GROUP INC	10,321	10,296
CITIZENS FINANCIAL GROUP, INC	3,085	3,492
CITRIX SYSTEMS INC	2,818	3,105
CITY OFFICE REIT	688	811
CK HUTCHISON HLDGS	14,682	13,809
CLEAN HARBORS, INC	750	858
CLEAR CHANNEL COMMUNICATIONS	14,441	10,016
CLIFFS NATURAL RESOURCES INC.	728	638
CLOROX CO	4,959	4,913
CLOUDERA INC	1,170	1,768
CLP HOLDINGS LTD	12,205	10,993
CME GROUP, INC	17,411	19,269
CMS ENERGY CORP 5.875 NTS 79 5	4,779	5,134
CMS ENERGY CP	2,997	3,456
CMS ENERGY PFD STK - 5.625%	9,556	9,930
CNO FINANCIAL GROUP INC	3,275	3,644
CNOOC LTD ADS	15,686	14,500

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CNX RESOURCES CORP	1,043	1,000
COCA COLA EUROPEAN PARTNERS PL	11,797	11,448
COCA COLA FEMSA SA	8,042	7,759
COCA-COLA AMATIL LTD ADR	18,324	23,068
COGENT COMMUNICATIONS GROUP, I	733	856
COGNEX CORPORATION	2,229	2,354
COGNIZANT TECHNOLOGY SOLUTIONS	10,233	9,055
COHEN AND STEERS REALTY INCOME	208,441	226,230
COHERENT INC CAL	1,995	2,329
COLFAX CORPORATION	706	837
COLGATE-PALMOLIVE COMPANY	16,344	16,109
COLONY FINANCIAL INC	714	660
COLUMBIA BANKING SYSTEM, INC	703	814
COLUMBIA PROPERTY TRUST INC	733	669
COLUMBIA SPORTSWEAR CO	740	701
COMCAST CORP	114,351	124,657
COMERICA INC	2,786	2,583
COMFORT SYSTEMS USA INC	697	598
COMMERCE BANCSHARES, INC	42,693	49,121
COMMERCIAL METALS	691	869
COMMERZBANK AG-SPONS ADR	18,376	14,641
COMMUNITY HEALTHCARE TRUST	690	814
COMMONWEALTH BK AUS-SP ADR	36,019	38,047
COMMSCOPE HOLDING COMPANY INC	1,950	1,433
COMMUNITY BK SYS INC	725	780
COMMVAULT SYSTEMS, INC	1,798	1,518
COMPAGNIE DE SAINT G	21,001	21,593
COMPAGNIE FINANCIERE RICHEMONT	10,906	11,691
COMPANHIA BRASIL ADS	4,563	4,024
COMPANHIA ENERG DE ADR	7,354	6,909

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMPANHIA PARANAENSE DE ENERGI	5,657	9,469
COMPANHIA SANEAD ADS	3,640	4,891
COMPANHIA SIDER ADS	4,007	3,840
COMPASS GROUP PLC ADR	7,341	7,979
CONAGRA FOODS INC	3,485	3,835
CONCHO RESOURCES INC	5,835	4,379
CONDUENT INC	1,860	1,122
CONMED CORPORATION	725	1,006
CONNECTONE BANCORP INC	670	823
CONOCOPHILLIPS	17,758	18,013
CONSOLIDATED EDISON INC	6,999	7,419
CONSTELLATION BRANDS INC	8,759	8,159
CONTINENTAL RESOURCES INC	3,610	3,945
CONTL AG SPONS ADR	13,434	10,764
COOPER COMPANIES INC	4,451	4,819
COOPER TIRE & RUBBER CO	688	604
COPART INC	4,700	6,184
CORE-MARK HOLDING COMPANY, INC	707	517
CORECIVIC INC	725	608
CORELOGIC INC	725	743
COREENERGY INFRASTRUCTURE TRUST	688	805
CORESITE REALTY CORPORATION	769	785
CORNING INC	6,752	5,851
CORP OFFICE PPTY TR	724	764
CORTEVA INC	7,622	7,626
COSAN LIMITED CL A	7,497	14,161
COSTAR GROUP, INC	24,757	35,898
COSTCO WHOLESALE CORPORATION	330,253	468,802
COTY INC	772	776
COUPONS.COM	1,615	2,194

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COUSINS PROPERTIES INC	1,415	1,524
COVESTRO AG	8,652	7,013
COVETRUS INC	694	277
CRACKER BARREL OLD COUNTRY STO	658	615
CRANE CO	707	691
CREDIT ACCEPTANCE CORPORATION	1,466	1,327
CREDIT AGRICOLE SA	13,528	14,952
CREDIT SUISSE GROUP ADR	15,953	16,261
CREE, INC	1,643	1,108
CRESCENT POINT ENERGY CORPORAT	7,328	8,444
CROCS INC	1,072	1,885
CROWN CASTLE INTL	117,304	137,033
CROWN HOLDINGS INC	1,643	2,031
CRYOLIFE, INC.	700	650
CSG SYST INTL INC.	680	777
CSL LTD	6,333	8,947
CSX CORP	14,936	13,676
CUBESMART	3,512	3,305
CUBIC CP	684	763
CULLEN FROST BANKERS INC	38,987	40,285
CUMMINS INC	6,961	7,516
CURTISS WRIGHT CP	1,489	1,832
CVS CAREMARK CORP	20,519	27,413
CYPRESS SEMICONDUCTR	1,265	1,773
D R HORTON	4,065	4,589
DAI NIPPON PRINTING LTD JAPANS	19,322	22,276
DAIICHI SANKYO CO LTD SPONSORE	10,276	14,632
DAIKIN INDS LTD ADR	13,777	15,879
DAIMLER AG ADR	41,259	36,856
DAITO TRUST CONST SPON ADR	19,856	17,895

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DAIWA HOUSE IND LTD	32,676	35,250
DAIWA SECURITIES GROUP	18,222	21,057
DANA HOLDING CP	730	655
DANAHER CORP	97,215	136,597
DANSKE BANK A S SPON	13,166	11,906
DARDEN RESTAURANTS INC	29,955	26,598
DARLING INGREDIENTS INC	734	955
DASSAULT SYS SA SPN ADR	2,866	2,961
DAVE AND BUSTERS ENTERTAINMENT	735	522
DAVITA HEALTHCARE PARTNERS INC	1,680	2,326
DBS GROUP HLDGS SPON ADR	22,593	22,299
DECKERS OUTDOOR CORPORATION	779	844
DEERE CO	12,885	13,688
DELEK US HLDGS INC	724	637
DELL TECHNOLOGIES INC CLASS C	2,278	1,850
DELTA AIR LINES INC	12,955	13,450
DELUXE CORPORATION	701	749
DENSO CORP ADR	19,373	19,992
DENTSPLY SIRONA INC	2,727	3,056
DEUTSCHE BANK AG	19,897	19,388
DEUTSCHE BOERSE ADR	10,930	13,009
DEUTSCHE LUFTHANSA S OTC	22,832	21,816
DEUTSCHE POST AG	17,199	18,834
DEUTSCHE TELE AG ADS	9,631	9,416
DEVON ENERGY CORPORATION	3,954	3,194
DEXCOM, INC	2,811	4,812
DIAGEO PLC ADS	9,651	9,768
DIAMONDBACK ENERGY INC	4,416	3,807
DIAMONDROCK HOSP CO	708	720
DICK'S SPORTING GDS	746	940

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIGITAL REALTY PFD SER L	5,211	5,239
DIGITAL REALTY TRUST PFD SER I	3,654	3,639
DIGITAL RLTY RED PREF SHS SERI	4,835	5,225
DIGITAL RLTY TR INC	5,489	5,508
DIODES	722	1,071
DISCOVER FINL SVCS COM	6,948	7,634
DISCOVERY INC (FORMERLY DISC C	795	851
DISCOVERY INC (FORMERLY DISC	3,352	3,659
DISH NETWORK CORPORATION	1,678	1,738
DNB NOR ASA SPONSOR ADR	4,012	3,858
DOCUSIGN INC	2,055	2,816
DOLBY LABORATORIES	785	826
DOLLAR GENERAL CORP	8,559	10,451
DOLLAR TREE INC	6,812	5,831
DOMINION ENERGY INC	18,175	19,711
DOMINION RES SRS A 5.250% - 07	36,091	38,485
DOMINOS PIZZA INC	3,118	3,232
DONALDSON CO. INC	1,611	1,729
DORMAN PRODUCTS INC	765	606
DOUGLAS EMMETT INC	790	834
DOVER CORP	2,923	3,458
DOW CHEMICAL PV	10,489	10,399
DR. REDDY'S LAB LTD	17,311	17,044
DRIL QUIP INC	672	704
DROPBOX INC	2,019	1,469
DTE ENERGY CO COM	5,239	5,455
DTE ENERGY COMPANY JUNIOR SUB	8,810	9,384
DTE ENERGY PFD SHARES - 5.25%	4,613	5,050
DU PONT DE NEMOURS	16,929	13,161
DUKE ENERGY CO	16,562	16,965

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DUKE ENERGY DRC	4,846	5,126
DUKE REALTY CORPORATION	5,690	6,414
DUNKIN' BRANDS GROUP INC	3,057	2,946
DXC TECHNOLOGY COMPANY	3,996	2,443
DYCOM INDS INC	722	660
DYNEX CAPITAL INC REIT	2,420	2,355
E*TRADE FINANCIAL CORP	2,753	2,495
E.ON AG SPON ADR REP 1/3 ORD N	14,979	14,895
EAGLE BANCORP INC	711	632
EAST JAPAN RAILWAY C	28,196	27,357
EAST WEST BANCORP, INC	48,684	50,112
EASTERLY GVMT PPTYS INC	686	902
EASTGROUP PROPERTIES INC	796	929
EASTMAN CHEMICAL CO	2,708	2,616
EATON CORP PLC	9,496	10,703
EATON VANCE ATLANTA CAPITAL SM	279,730	308,221
EATON VANCE CORE PLUS BOND FUN	106,341	110,558
EBAY INC	8,436	7,872
ECOLAB INC	11,148	11,579
EDF UNSP ADR	12,397	10,197
EDGEWELL PERSONAL CARE COMPANY	723	526
EDISON INTL	6,437	7,692
EDP-ELECTRICIDADE DE PORTUGAL	6,345	7,194
EDWARDS LIFESCIENCES	9,323	12,131
EISAI LTD	3,442	4,466
EL PASO ELECTRIC CO	723	815
ELANCO ANIMAL HEALTH INCORPORA	2,973	2,709
ELBIT SYSTEMS LTD	5,788	6,513
ELDORADO RESORTS INC	713	835
ELECTROBRAS-CENTRA PR ADR	2,945	3,119

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ELECTRONIC ARTS	7,689	8,816
ELEMENT SOLUTIONS INC	710	748
ELI LILLY & CO	89,062	102,778
EMBRAER EMPRESA BR	5,789	5,847
EMCOR GROUP INC	3,698	3,797
EMERGENT BIOSOLUTIONS INC	701	701
EMERSON ELECTRIC CO	10,893	11,820
EMPLOYERS HOLDINGS, INC	707	710
ENANTA PHARMACEUTICALS INC	703	494
ENBRIDGE INC	12,165	12,806
ENBRIDGE INC NOTES SER 2018-B	9,507	10,205
ENCANA CORP	13,397	12,926
ENCOMPASS HEALTH CORPORATION	2,691	3,048
ENCORE WIRE CORP	678	631
ENDO INTERNATIONAL PLC	1,150	966
ENEL SOCIETA PER AZI	19,166	23,809
ENERGIZER HOLDINGS INC	735	753
ENERSIS CHILE S.A	5,930	5,700
ENERSYS	720	748
ENGIE	20,901	23,285
ENI S.P.A	37,826	34,458
ENN ENERGY HOLDINGS LIMITED	6,490	7,432
ENSTAR GROUP INC	716	827
ENTEGRIS INC MINNESOTA	1,598	1,954
ENERGY ARK INC 1M BD PFD - 4.	13,996	15,019
ENERGY CORP	3,128	3,953
ENERGY CORP NEW ORLEANS - 5.5	4,757	4,838
ENVESTNET INC	712	696
EOG RESOURCES INC	14,362	11,978
EPAM SYSTEMS INC	1,771	2,122



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EPR PROPERTIES	784	706
EQT CORPORATION	1,902	1,166
EQUIFAX INC	4,982	5,465
EQUINIX, INC	43,429	49,615
EQUINOR ASA	11,723	10,831
EQUITRANS MIDSTREAM CORPORATIO	762	468
EQUITY COMMONWEALTH	742	755
EQUITY LIFESTYLE PRP	36,174	51,596
EQUITY RESIDENTIAL PPTYS TR	5,061	5,422
ERICSSON L M TEL CO	13,081	11,590
ERIE INDEMNITY CO CLASS A	724	664
ERSTE BK DER OEST SP	7,048	6,622
ESCO TECH INC	674	833
ESSENT GROUP LTD	747	832
ESSEX PRTY TR INC	4,561	4,814
ESSILOR INTL ADR	6,521	8,272
ESSITY AKTIEBOLAG SPON ADR CL	10,017	11,065
ESTEE LAUDER COMPANIES INC	360,259	383,338
ETSY INC	1,867	1,240
EURONET WORLDWIDE INC	1,633	1,733
EVERBRIDGE INC	1,513	1,484
EVERCORE PARTNERS INC	758	598
EVEREST RE GROUP LTD	2,874	3,322
EVERGY, INC.	2,973	3,385
EVERSOURCE ENERGYINC	17,004	20,077
EVERTEC INC	705	783
EXACT SCIENCES CORPORATION	36,202	33,755
EXANTAS CAPITAL CORP	680	732
EXELIXIS, INC.	1,526	1,304
EXELON CORPORATION	10,420	9,483

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXLSERVICE HOLDINGS INC	693	764
EXPEDIA INC	4,903	4,217
EXPEDITORS INTL WASH INC	2,903	2,809
EXPERIAN GROUP LTD S/ADR	4,384	4,965
EXPONENT, INC	2,380	2,829
EXTENDED STAY AMERICA INC	729	594
EXTRA SPACE STORAGE	3,181	3,274
EXXON MOBIL CORP	134,639	117,858
F M C CP	1,759	2,196
F.N.B CORPORATION	747	787
F5 NETWORKS, INC	2,373	2,095
FABRINET INC	671	713
FACEBOOK INC	601,985	665,214
FACTSET RESH SYST INC	1,599	1,610
FAIR ISSAC & CO INC	1,703	2,248
FANUC LIMITED UNSPONSORED	10,338	10,113
FARMERS NATIONAL BANC CORP	2,425	2,774
FAST RETAILING CO LT	4,452	4,653
FASTENAL COMPANY	5,617	5,949
FBL FINANCIAL GROUP, INC	698	648
FEDERAL REALTY INVESTMENT TRUS	4,196	4,607
FEDERAL RLTY INVT TR	1,736	1,673
FEDERATED INVESTRS B	731	717
FEDEX CORPORATION	11,817	9,224
FERGUSON PLC SPON ADR	9,905	12,989
FERRARI NV	34,499	47,510
FERRO CORP	676	564
FERROVIAL SA	11,255	14,458
FGL HLDGS ORD SHS	687	852
FIAT CHRYSLER AUTOMOBILES NV	14,873	15,013

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIBROGEN INC	1,703	1,673
FIDELITY NATIONAL FINANCIAL IN	3,155	3,628
FIDELITY NATIONAL INFORMATION	17,846	21,003
FIFTH THIRD BANCORP	4,558	4,949
FIFTH THIRD BANCORP 1000 DS RE	20,956	21,300
FINANCIAL INSTITUTIONS, INC	2,407	2,793
FIREEYE INC	735	760
FIRST AMERICAN CORP	2,694	2,916
FIRST BANCORP P.R.	684	646
FIRST COMMONWEALTH FINANCIAL C	704	769
FIRST COMMUNITY BANCSHARES INC	664	589
FIRST DEFIANCE FINANCIAL CORP	657	693
FIRST EAGLE GLOBAL FUND CLASS	325,875	344,330
FIRST ENERGY CORP	4,418	5,249
FIRST FINANCIAL BANCORP	710	712
FIRST FINANCIAL BANKSHARES, IN	3,791	4,458
FIRST FINANCIAL CORPORATION	675	732
FIRST HAWAIIAN INC	735	779
FIRST HORIZON NATL	771	845
FIRST MIDWEST BANCORP, INC	696	761
FIRST REP BK SAN FRAN 4.70% PF	5,215	5,279
FIRST REPUBLIC BANK	4,821	5,520
FIRST REPUBLIC BANK - 5.125% S	4,223	4,536
FIRST REPUBLIC BANK PFD SER I	4,430	4,810
FIRST SOLAR INC	1,803	1,623
FIRST TRUST DORSEY WRIGHT FOCU	119,189	126,240
FIRSTCASH INC	753	645
FISERV INC	53,293	71,806
FIVE BELOW INC	30,938	31,070
FIVE9 INC	722	918

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLEETCOR TECHNOLOGIES INC	5,438	6,042
FLIR SYSTEMS INC	3,018	2,968
FLOOR AND DECOR HOLDINGS	956	1,067
FLOWERS FOODS INC	2,451	2,348
FLOWSERVE CP	2,942	2,936
FLUOR CORP	1,569	717
FLUSHING FINANCIAL CORPORATION	666	627
FMI INTERNATIONAL FUND INSTITU	235,000	249,733
FOMENTO ECONOMICO MEXICANO	10,631	10,585
FOOT LOCKER INC N.Y. COM	2,345	1,677
FORD MOTOR COMPANY	9,481	9,114
FORMFACTOR INC.	696	961
FORTESCUE METALS G ADR EA REPR	9,204	11,899
FORTINET INC	3,764	4,591
FORTIVE CORPORATION	37,399	38,653
FORTUNE BRANDS HOME & SECURITY	2,800	3,528
FORWARD AIR CORP	685	700
FOX CORP CL A	3,381	3,336
FOX CORP CL B	1,578	1,529
FOX FACTORY HOLDING CORPORATIO	705	626
FPA NEW INCOME FUND CLASS A	375,081	378,617
FRANKLIN ELECTRIC CO., INC	2,549	3,153
FRANKLIN RES INC	1,788	1,299
FREEPORT-MCMORAN COPPER & GOLD	7,307	8,148
FRESENIUS MED CAR AG	6,934	6,372
FRESENIUS SE S ADR	7,346	7,399
FRONTDOOR INC	725	996
FTI CONSULTING INC	715	996
FUJIFILM HOLDINGS ADR NPV	22,417	22,896
FUJITSU LTD ADR OTC	16,179	21,206

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FULLER H B CO	704	722
FULTON FIN CORP	718	732
G III APPAREL GRP LTD	688	536
GALLAGHER ARTHUR J & CO	4,164	4,762
GALP ENERGIA	12,046	12,114
GAMING AND LEISURE PROPERTIES,	1,678	1,808
GANNETT CO, INC	669	396
GAP INC	1,610	1,096
GARDNER DENVER INC	728	954
GARMIN LTD	3,435	4,000
GARTNER INC	3,352	3,236
GAS NATURAL ADR	17,313	15,442
GATX CORP INC	712	746
GATX CORP PREFERRED - 5.625% -	6,205	6,622
GAZPROM PJSC SPON ADR EA REP 2	37,204	60,540
GCI LIBERTY, INC.	1,586	1,913
GCP APPLIED TECHNOLOGIES INC	713	568
GEA GROUP AG ADR	8,323	9,628
GEELY AUTOMBL HL UNSP ADR	7,512	7,533
GEN DYNAMICS CP	70,098	74,949
GENERAL ELECTRIC CO	22,021	25,813
GENERAL MILLS INC	7,706	8,088
GENERAL MOTORS	12,689	11,858
GENPACT LIMITED	2,680	3,078
GENTEX CORPORATION	1,795	2,202
GENUINE PARTS COMPANY	4,578	4,674
GENWORTH FINANCIAL INC CL A	687	796
GEO GROUP INC	722	615
GEORGIA PWR CO 5.00% 10/1/2077	13,591	13,961
GERDAU SA ADS	5,673	7,595

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GILDAN ACTIVEWEAR INC	10,492	8,209
GILEAD SCIENCES INC	20,454	20,924
GIVAUDAN SA UNSP/ADR	12,012	14,641
GLACIER BANCORP INC	763	828
GLAUKOS CORP	715	545
GLAXOSMITHKLINE PLC	19,691	23,025
GLENORE XSTRATA PLC ADR	36,693	29,201
GLOBAL BLOOD THERAPEUTICS INC	894	1,272
GLOBAL NET LEASE INC COM	701	750
GLOBAL PAYMENTS INC	16,944	20,812
GLOBE LIFE INC	1,732	2,105
GLOBUS MEDICAL INC	738	942
GODADDY INC	39,111	38,918
GOLAR LNG LTD	677	469
GOLD FIELDS LTD ADS	7,517	13,266
GOLDMAN SACHS GP PFD - 6.375%	16,591	17,509
GOLDMAN SACHS GROUP	16,687	19,314
GOLDMAN SACHS GROUP PFD SER J	38,647	40,847
GOLDMAN SACHS GROUP PFD SHS SE	8,811	8,961
GOODYEAR TIRE & RUBBER COMPANY	768	591
GRACO INC	1,701	1,664
GRAINGER W W INC	2,949	3,385
GRAND CANYON EDUCATION, INC	1,548	1,245
GRANITE CONSTRUC INC	703	415
GRANITE POINT MORTGAGE TRUST I	677	643
GRAPHIC PACKAGING CORP COM STK	2,543	3,030
GRAY TELEVISION INC CL B	1,005	1,051
GREAT AJAX CORPORATION	3,353	3,673
GREAT WESTERN BANCORP INC	719	730
GREEK ORG FOOTBALL	6,726	7,938

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GREEN DOT CORP A	747	280
GREENLIGHT CAP RE CL A ORD	1,754	1,850
GRIFFIN INSTITUTIONAL ACCESS R	98,101	99,192
GROUPE DANONE ADS	10,935	11,180
GRUBHUB INC	1,823	1,265
GRUPO FIN ADR	5,731	5,464
GRUPO TELEVISA (ADR)	6,228	7,120
GTT COMMUNICATIONS, INC	1,107	397
GUARDANT HEALTH INC	910	860
GUIDEWIRE SOFTWARE INC	1,681	1,756
H&R BLOCK INC	1,730	1,479
HAEMONETICS CP	2,916	2,873
HALLIBURTON COMPANY	60,754	50,408
HALOZYME THERAPEUTICS, INC	700	762
HANESBRANDS INC	1,636	1,277
HANG LUNG PROPERTIES-SP ADR	25,137	23,782
HANG SENG BANK LTD S/ADR	11,158	8,825
HANNI FINANCIAL CORP	694	600
HANNON ARMSTRONG SUST INFRAST	706	837
HANNOVER RUCKVISCG SP/ADR	19,552	25,415
HANOVER INS GROUP	714	820
HARBOR SMALL CAP VALUE FUND	153,691	179,172
HARLEY DAVIDSON INC	1,554	1,525
HARTFORD FINANCIALSERVICES GRO	4,258	5,044
HARTFORD FINL SVCS GRP PFD - 7	5,804	5,848
HASBRO INC	2,791	2,851
HAWAIIAN ELEC INDS	743	843
HCA INC	9,603	11,234
HD SUPPLY HLDGS INC	3,093	2,936
HDFC BANK LTD ADR	21,484	23,447

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEALTHCARE REALTY TRUST	4,595	4,972
HEALTHCARE SVCS GROUP INC	720	511
HEALTHCARE TRUST OF AMERICA IN	1,580	1,726
HEALTHEQUITY INC	781	815
HEALTHPEAK PROPERTIES INC	2,925	3,378
HEALTHSTREAM INC	687	707
HEARTLAND EXPRESS INC	678	695
HECLA MINING CO	947	1,617
HEICO CORP	729	799
HEICO CP CL A	1,613	1,612
HEIDELBERGCEMENT AG UNSPONSORE	14,843	13,457
HEINEKEN HLDG N V	16,738	16,331
HEINEKEN N V S ADR	4,660	4,702
HELEN OF TROY LIMITED	1,678	2,337
HELIOS TECHNOLOGIES	689	601
HELMERICH PAYNE	1,527	1,136
HENDERSON GROUP PLC	3,789	4,499
HENKEL KGAA PFD SHS ADR	9,592	10,043
HENNES & MAURITZ AB	8,181	9,496
HENRY JACK & ASSOC INC	1,767	1,748
HENRY SCHEIN INC	1,738	1,801
HERBALIFE LTD	2,065	2,145
HERITAGE COMMERCE CORP	685	680
HERITAGE FINL CORP	4,756	5,066
HERMES INTL 10 ADR	10,113	10,858
HERON THERAPEAUTICS INC	688	682
HESS CORP	4,973	5,278
HEWLETT PACKARD ENTERPRISE CO	5,616	5,599
HEXAGON	8,088	8,469
HEXCEL CP DELAWARE	6,525	5,938



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HILL-ROM HOLDINGS, INC	8,684	9,537
HILLENBRAND, INC	736	566
HILTON GRAND VACATIONS INC.	719	757
HILTON WORLDWIDE HOLDINGS, INC	6,684	8,318
HITACHI LTD	29,660	37,065
HMS HOLDINGS CORP	711	710
HNI CORP	699	712
HOLLYFRONTIER CORP	3,045	3,448
HOLOGIC, INC	2,778	3,237
HOME BANCSHARES INC	3,673	3,834
HOME DEPOT INC	599,319	675,230
HOMETRUST BANCSHARES INC	678	698
HONDA MOTOR CO LTD	33,963	35,161
HONEYWELL INTL	159,441	175,407
HOPE BANCORP INC	695	743
HORACE MANN EDUCATOR	683	786
HORIZON BANCORP INC	687	798
HORIZON PHARMA PLC	1,750	2,606
HORMEL FOODS CP	2,712	3,067
HOST HOTELS & RESORTS INC	3,349	3,283
HOWARD HUGHES CORPORATION	6,355	6,213
HOYA CORP SPONS ADR	4,908	6,459
HP INC	7,901	8,158
HSBC HOLDINGS PLC	69,984	64,381
HUANENG POWER INTL	8,602	6,831
HUB GROUP, INC	726	821
HUBBELL INCORPORATED	1,633	1,922
HUBSPOT INC	1,491	1,427
HUDSON PACIFIC PROPERTIES INC	778	828
HUMANA INC	11,645	16,860

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUNT J B	1,679	1,985
HUNTINGTON BANCSHARES INC	2,918	3,197
HUNTINGTON INGALLS INDUSTRIES	3,097	3,512
HUNTSMAN CORP	758	773
HYPERMARCAS SA	3,635	4,154
IAA INC	1,000	1,365
IAC/INTERACTIVE CORP	4,841	5,231
IBERDROLA ADR	17,919	20,118
IBERIABANK CORPORATION	776	748
ICICI BK LTD ADS	19,751	26,196
ICU MEDICAL, INC	689	561
IDACORP INC HLDG CO	1,574	1,709
IDEX CP	4,003	4,300
IDEXX CORP	4,272	4,961
IHS MARKIT LTD	4,547	6,103
II VI INC	702	572
ILLINOIS TOOL WORKS	67,653	82,630
ILLUMINA INC COM	12,190	12,606
IMMUNOMEDICS INC	950	1,333
IMPERIAL BRANDS PL	20,193	17,955
IMPERIAL OIL LMT	18,908	17,179
INCYTE CORPORATION	3,181	3,755
INDEPENDENCE REALTY TR	686	915
INDEPENDENT BANK CORP	725	749
INDUSTRIA DE DISENO	7,364	8,694
INDUSTRIAL & COM UNSP/ADR	27,404	28,542
INFINEON TECH ADS	4,481	4,256
INFOSYS TECH LTD SPD ADR	19,115	18,638
ING GROUP N V SPONSORED ADR	14,353	13,737
INGERSOL-RAND PLC	7,341	8,374

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INGEVITY CORPORATION	1,818	1,573
INGREDION INC	2,598	2,696
INNOPHOS HOLDINGS INC	664	672
INNOSPEC INC	680	828
INOGEN INC	1,596	1,435
INPEX HOLDINGS INC	8,056	9,201
INPHI CORPORATION	718	1,110
INSIGHT ENTERPRISES, INC	694	843
INSMED INC COM DE	982	812
INSPERITY INC	1,721	1,205
INSTRUCTURE INC	715	723
INSULET CORPORATION	1,573	2,739
INT'L FLAVORS & FRAGRANCES INC	4,896	4,516
INTEGER HOLDINGS CORP	692	804
INTEGRA LIFESCIENCES HOLDINGS	724	816
INTEL CORP	65,686	70,204
INTERACTIVE BROKERS GROUP, INC	764	653
INTERCEPT PHARM INC	735	991
INTERCONTINENTAL EXCHANGE, INC	11,338	12,864
INTERCONTINENTAL HOTELS GROUP	8,385	8,858
INTERDIGITAL COMMUNICATIONS CO	599	490
INTERNATIONAL BUSINESS MACHINE	32,582	31,365
INTERNATIONAL PAPER CO	4,864	5,066
INTERPUBLIC GROUP OF COS	1,695	1,733
INTESA SANPAOLO SPA	14,961	15,463
INTUIT	68,269	76,484
INTUITIVE SURGICAL	14,220	16,552
INVESCO MORTGAGE INC	710	716
INVESCO PLC	1,707	1,420
INVESCO QQQ TRUST	1,675,261	1,987,903

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESCO S&P 500 EQUAL WEIGHT E	242,053	276,687
INVESCO S&P 500 EQUAL WEIGHT T	282,014	340,663
INVESTORS BANCORP, INC	729	703
INVITAE CORP	920	645
INVITATION HOMES INC.	3,629	4,196
IONIS PHARMACEUTICALS INC	2,075	1,752
IOVANCE BIOTHERAPEUTICS	878	1,135
IPG PHOTONICS CORP	1,640	1,304
IQVIA HOLDINGS INC	7,350	8,035
IRHYTHM TECHNOLOGIES INC	741	681
IRIDIUM COMMUNICATIONS INC	668	616
IROBOT CORPORATION	883	456
IRON MOUNTAIN	3,246	3,028
IRONWOOD PHARMACEUTICALS INC	697	772
ISHARES CORE MSCI EAFE ETF	102,325	114,170
ISHARES CORE MSCI EMERGING MAR	225,410	236,544
ISHARES DOW JONES US HEALTHCAR	218,359	245,921
ISHARES DOW JONES US REAL ESTA	566,379	651,559
ISHARES MSCI USA MIN VOLATILIT	373,884	424,104
ISHARES S&P 500 INDEX FD	2,743,041	3,168,721
ISHARES S&P U.S. PREFERRED STO	740,687	751,799
ISHARES TRUST MSCI EAFE INDEX	1,330,027	1,388,799
ISHARES TRUST RUSSELL 1000 VAL	913,303	1,016,775
ISHARES TRUST RUSSELL MIDCAP I	541,698	596,200
ISRAEL CHEMICALS LTD	5,688	5,063
ISTAR FINANCIAL INC	682	1,132
ITOCHU CORP ADR OTC	27,750	34,149
ITRON INC	677	1,091
ITT INC	2,634	3,104
ITV PLC SHS	6,616	9,820

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
J & J SNACK FOODS CORP	627	737
J SAINSBURY	19,284	21,341
J2 GLOBAL INC	718	750
JABIL CIRCUIT INC	748	992
JACOBS ENGINEERING GP	2,229	2,515
JAPAN AIRLINES	21,515	20,192
JAPAN EXCHANGE GROUP INC	10,265	11,340
JAPAN TOB INC	13,976	13,555
JAZZ PHARMACEUTICALS INC	1,687	1,941
JBG SMITH PROPERTIES	762	718
JBS S.A. ADR	7,428	9,271
JD.COM, INC	6,489	7,821
JETBLUE AIRWAYS CORP	1,369	1,404
JOHN BEAN TECH CORP	719	789
JOHNSON & JOHNSON	209,793	220,555
JOHNSON CONTROLS INTERNATIONAL	60,030	74,296
JONES LANG LASALLE	1,876	2,089
JP MORGAN 6.10% PFD G	32,616	32,226
JP MORGAN CHASE	642,034	818,835
JP MORGAN CHASE PFD SER GG	5,161	5,279
JP MORGAN CHASE PFD SER Y - 6.	28,336	28,087
JP MORGAN CHASE PREF H	15,685	15,495
JP MORGAN STRATEGIC INCOME OPP	1,146,799	1,138,057
JUNIPER NETWORKS	1,757	1,502
K12 INC	601	387
KAMAN CORPORATION	689	725
KANSAS CITY SOUTHERN	2,737	3,370
KAO CORP	14,986	16,298
KAR AUCTION SERVICES INC	644	632
KASIKORNBANK PUB CO LTD ADR CM	32,236	26,707

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KB HOME	710	925
KBC GROUP SA UNSP ADR	12,558	13,443
KBR INC	714	976
KDDI CP UNSP ADR	10,133	13,550
KELLOGG CO	3,443	4,080
KEMPER CORP	783	698
KERING UNSPON ADR EA REPR 0.1	4,689	5,163
KEURIG DR PEPPER INC	1,827	1,824
KEYCORP	4,761	5,627
KEYCORP 6.125% DEP PFD SERIES	8,573	9,028
KEYCORP CAPITAL B 8.25% CORP B	695	738
KEYCORP PFD SER G DRC	9,580	10,294
KEYSIGHT TECHNOLOGIES INC	4,856	5,542
KILROY REALTY CP	1,697	1,846
KIMBERLY CLARK	3,472	3,612
KIMBERLY CLARK CORP	11,656	12,517
KIMCO REALTY CORP PFD SER M -	4,071	4,636
KIMCO REALTY DEP SH REPSTG PFD	3,854	4,402
KIMCO RLTY CORP	1,656	1,926
KINDER MORGAN INC	9,705	10,331
KINGFISHER PLC	16,119	15,001
KINROSS GOLD CORP	2,810	4,176
KINSALE CAPITAL GROUP INC	726	1,017
KIRBY CORPORATION	1,788	1,970
KLA TENCOR CORP	4,528	6,414
KNIGHT SWIFT TRANSPORTATION HO	764	753
KNOWLES CORPORATION	688	783
KOC HOLDINGS AS UNSP/ADR	14,239	15,839
KOHLS CORP	2,716	1,885
KOMATSU LTD	12,673	12,284

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KON KPN NV SPON ADR REP 1 ORD	4,701	4,725
KONE OYJ ADR B SHS	4,224	4,893
KONINKLIJKE AHOLD DELHAIZE NV	22,536	23,996
KONINKLIJKE DSM NV ADR	3,757	4,341
KONINKLIJKE PHILIPS ELECTRONIC	8,347	10,199
KONTOOR BRANDS INC	408	420
KOOKMIN BANK	35,915	38,433
KOREA ELECTRIC PW CP	35,311	36,070
KORN FERRY INTL	2,618	2,374
KOSMOS ENERGY LTD	683	576
KRAFT HEINZ CO	8,012	8,514
KROGER CO	5,144	5,856
KT CORP ADS	33,111	31,877
KUBOTA CORPORATION	14,993	15,800
KYOCERA CORP ADR	18,764	20,371
L BRANDS, INC	1,625	1,123
L'AIR LIQUIDE ADR OTC	9,488	11,024
L'OREAL ADR	9,385	10,126
L3HARRIS TECHNOLOGIES	333,579	328,266
LABORATORY CORP AMER HLDGS	3,084	3,383
LADDER CAPITAL CORP	705	722
LAFARGEHOLCIM LTD ADR	12,501	14,157
LAKELAND BANCORP INC	1,360	1,512
LAM RESEARCH CORP	9,199	14,328
LAMAR ADVERTISING CO CL A REIT	1,632	1,785
LAMB WESTON HOLDINGS INC	3,084	4,043
LAS VEGAS SANDS CORP	7,144	7,663
LATAM AIRLINES GROUP S.A	3,972	4,084
LATTICE SEMICONDUCTOR	701	995
LCI INDUSTRIES	739	857

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LEAR CORP	3,361	3,156
LEGAL & GENERAL GROUP	16,016	18,362
LEGG MASON INC	707	754
LEGGETT PLATT INC	777	915
LEGRAND INC	14,922	17,169
LEIDOS HOLDINGS INC	1,735	2,545
LENNAR CORP	56,874	67,394
LENNOX INTL INC	2,986	2,684
LENOVO GROUP LTD ADR	13,865	10,931
LEXINGTON REALTY TRUST	710	818
LG. PHILIPS	36,703	34,034
LGI HOMES INC	699	707
LHC GROUP	760	964
LIBERTY BROADBAND CORPORATION	679	872
LIBERTY BROADBAND CORPORATION	3,067	3,898
LIBERTY LATIN AMERICA (FORMERL	701	662
LIBERTY MEDIA CORPORATION - SE	1,622	1,977
LIBERTY PROPERTY TRUST SBI	1,672	2,042
LIBERTY SIRIUS XM CORP - SER C	1,524	1,877
LIBERTY SIRIUS XM GROUP - SER	705	870
LIFE STORAGE, INC	766	866
LIGAND PHARMACEUTICALS INC	748	626
LINCOLN ELECTRIC HOLDING INC	801	871
LINCOLN NATIONAL CORP	2,887	2,596
LINDE PLC COM	47,719	57,483
LITHIA MOTORS INC CL A	739	1,029
LITTELFUSE, INC	823	765
LIVANOVA PLC	765	830
LIVE NATION INC COM	3,049	3,288
LIVENT CORPORATION	655	513



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIVEPERSON, INC.	696	888
LIVERAMP HOLDINGS INC	765	625
LKQ CORPORATION	3,163	3,891
LLOYDS BANKING GROUP PLC	21,064	21,998
LOCKHEED MARTIN CORP	459,636	561,875
LOEWS CORP	2,875	3,044
LOGMEIN, INC	1,742	1,972
LONZA GROUP AG UNSP/ADR	4,475	5,381
LOOMIS SAYLES GLOBAL ALLOCATIO	307,777	349,141
LORD ABBETT BOND-DEBENTURE FD	311,000	312,644
LOUISIANA PACIFIC CP	2,308	2,670
LOWES COMPANIES INC	77,338	90,658
LPL FINANCIAL HOLDINGS INC	1,567	1,937
LTC PROPERTIES INC	716	716
LULULEMON ATHLETICA INC	6,661	8,572
LUMENTUM HOLDINGS INC	1,028	1,427
LUMINEX CORPORATION	672	695
LVMH MOET HENN UNSP	7,548	8,767
LYONDELLBASELL INDUSTRIES NV	55,051	59,995
M&T BANK CORP	4,669	4,753
M.D.C. HLDGS	685	840
M/I HOMES, INC	672	944
MACATAWA BANK CORP	1,314	1,402
MACERICH CO	788	511
MACK CALI RLTY CORP	701	694
MACQUARIE GROUP LTD ADR	21,240	21,956
MACQUIRE INFRASTRUCTURE CO LLC	2,455	2,570
MACY'S INC	1,683	1,139
MADDEN STEVEN LTD	753	946
MAGELLAN HEALTH SERVICES, INC	697	783

**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MAGNA INTERNATIONAL INC	20,399	21,607
MAILLINCKRODT PLC	1,165	311
MANHATTAN ASSOCIATES INC	1,771	2,074
MANPOWER GROUP INC	2,842	2,913
MANTECH INTERNATIONAL CORP	712	959
MANULIFE FIN CORP	13,757	15,319
MARATHON OIL CORP COM	3,897	3,178
MARATHON PETROLEUM CORP	9,692	10,303
MARKEL CORP	3,087	3,430
MARKETAXESS HOLDINGS, INC	3,500	4,549
MARKS & SPENCER GRP ADR	11,989	9,210
MARRIOTT INTERNATIONAL INC. CL	9,596	10,752
MARRIOTT VACATIONS WORLDWIDE C	1,960	2,575
MARSH AND MCLENNAN COMPANIES I	91,101	110,853
MARTEN TRANSPORT, LTD	701	709
MARTIN MARIETTA MATLS INC	55,637	85,849
MARUI CO LTD ADR OTC	8,074	9,433
MARVELL TECHNOLOGY GROUP LTD	5,363	5,764
MASCO CORP	3,233	3,887
MASIMO CORPORATION	1,526	1,897
MASONITE INTERNATIONAL CORPORA	671	939
MASTEC INC	741	898
MASTERCARD INC	121,665	159,447
MATADOR RESOURCES COMPANY	683	575
MATCH GROUP INC	745	985
MATERION CORP	650	654
MATSON INC	711	734
MATTELL INC	1,790	2,005
MAXIM INTEGRATED PRODS INC	43,957	48,101
MAXIMUS INC	802	818

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MAXLINEAR INC	720	531
MAZDA MOTOR CORP	28,833	21,881
MCCORMICK & CO	4,713	5,262
MCDERMOTT INT PANAMA	682	46
MCDONALD'S CORP	172,762	181,406
MCKESSON CORP	4,618	5,533
MDU RESOURCES GROUP	4,196	4,902
MEDICAL PROPERTIES TRUST, INC	1,618	1,942
MEDICINES COMPANY (THE)	712	2,039
MEDIFAST INC	633	438
MEDIOBANCA SPA	17,423	18,549
MEDNAX, INC	742	750
MEDPACE HOLDINGS, INC	691	1,009
MEDTRONIC PLC	183,561	225,539
MELCO RESORTS AND ENTERTAINMEN	4,926	4,544
MERCANTILE BANK CORPORATION	674	729
MERCK & CO INC	60,091	70,941
MERCK KGAA SPON ADR EACH REPR	4,240	4,716
MERCURY COMPUTER SYSTEMS	735	691
MERIDIAN BIOSCIENCE INC	692	518
MERIT MEDICAL SYSTEMS, INC.	683	375
MERITAGE CORPORATION	2,687	3,300
MERITOR INC	698	733
METHANEX CORPORATION	11,195	9,039
METLIFE INC	9,317	10,398
METLIFE INC 5.62500% PFD	9,295	10,003
METTLER-TOLEDO INTL	6,123	6,346
MFA MTG INVTS INC	738	750
MFS CORE EQUITY MUTUAL FUND CL	207,866	222,307
MFS INTL INTRINSIC VALUE FD I	316,091	356,595

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MGE ENERGY INC	745	867
MGM RESORTS INTERNATIONAL	5,013	5,989
MICHAELS STORES INC	698	437
MICHELIN CIE GEN UNSP/ADR	17,382	16,699
MICRO FOCUS INTERNATIONAL PLC	8,953	6,973
MICROCHIP TECHNOLOGY INC	115,447	144,199
MICRON TECHNOLOGY	12,968	16,726
MICROSOFT CORP	985,836	1,363,946
MID-AMERICA APT COMMUNITIES IN	4,083	4,747
MIDDLEBY CORPORATION	1,627	1,314
MINERAL TECH INC	695	634
MIRATI THERAPEUTICS INC	900	1,160
MITSUBISHI CORP SPON	27,831	27,401
MITSUBISHI ELEC UNSP/ADR	20,471	20,442
MITSUBISHI ESTATE CO ADR	32,620	35,700
MITSUBISHI UFJ FINANCIAL GROUP	65,674	71,052
MITSUI & COMPANY, LTD. - ADR	22,983	25,515
MIZUHO FINANCIAL GRO	33,876	33,916
MKS INSTRUMENTS, INC	811	880
MOBILE TELSYS OJSC	11,032	14,393
MOELIS AND COMPANY	689	543
MOHAWK INDS INC	1,749	1,773
MOLINA HEALTHCARE	2,780	2,849
MOLSON COOR BREW CO CL B	2,193	1,887
MOMENTA PHARMACEUTICALS, INC	681	927
MONDELEZ INTERNATIONAL INC	125,317	132,247
MONGODB INC CL A	904	790
MONOLITHIC POWER SYSTEMS, INC	1,580	1,780
MONRO MUFFLER BRAKE, INC	735	704
MONSTER BEVERAGE CORP	6,707	7,308

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOODYS CORP	38,737	56,741
MORGAN STANLEY	13,894	15,234
MORGAN STANLEY PFD K	17,924	19,455
MORGAN STANLEY PFD SER E - 7.1	37,713	39,024
MORGAN STANLEY PFD SER F - 6.8	8,267	8,433
MORGAN STANLEY PFD SER G - 6.6	19,933	19,275
MORGAN STANLEY PFD SERIES L	5,203	5,216
MORNINGSTAR, INC	720	757
MORRISON W SUPRMKT PLC	25,183	24,105
MOTOROLA SOLUTIONS INC	7,497	7,896
MOWI ASA SPONSORED ADR	10,177	12,051
MRC GLOBAL INC	687	505
MS&AD INS GROUP ADR	23,807	25,517
MSA SAFETY INCORPORATED	753	885
MSC INDUSTRIAL DRCT	749	706
MSCI INC	4,795	5,422
MTN GROUP LTD SPON ADR	12,925	10,851
MUELLER WATER PRODUCTS INC	699	767
MUENCHENER RUECKVERS	24,518	29,116
MURATA MFG INC UNSP/ADR	8,785	10,218
MURPHY OIL CP HLDG	1,924	2,010
MURPHY USA INC	744	1,053
MYLAN NV	4,167	3,578
MYOKARDIA INC	673	1,020
MYRIAD GENETICS, INC	976	899
N J RESOURCES CP	1,530	1,382
NABORS INDUSTRIES LTD	1,166	1,140
NASDAQ OMX GROUP	1,789	2,142
NASPERS LTD N SPONS ADR	11,998	7,717
NATIONAL AUSTRALIA BK LTD	32,514	30,553

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL GENERAL HOLDINGS CORP	704	641
NATIONAL GRID TRANSCO PLC	23,857	28,076
NATIONAL INSTRUMENTS CORPORATI	3,098	3,091
NATIONAL RETAIL PROPERTIES INC	1,732	1,769
NATIONAL RURAL UTIL - 5.50% -	4,717	5,124
NATIONAL STORAGE AFFILIATES TR	719	841
NATL HEALTH INVESTOR	757	815
NATL OILWELL VARCO	2,548	2,405
NAVIENT CORPORATION	757	793
NBT BANCORP	688	730
NCR CP	739	879
NEKTAR THERAPEUTICS	1,705	1,123
NEOGEN CORPORATION	1,709	1,827
NEOGENOMICS INC	684	995
NESTE OYJ	3,853	4,001
NESTLE S.A	51,140	57,594
NETAPP, INC	4,121	3,486
NETEASE.COM INC COM STK	8,003	8,893
NETFLIX INC	388,033	359,486
NETSCOUT SYSTEMS, INC	691	554
NEUROCRINE BIOSCIENCES, INC	1,588	2,150
NEVRO CORP	678	1,293
NEW MARKET CORP	1,277	1,460
NEW RELIC INC	1,860	1,248
NEW RESIDENTIAL INVESTMENT COR	1,439	1,369
NEW YORK CMNTY BANCORP CUML SE	9,559	10,429
NEW YORK COMNTY BANCORP INC	2,622	3,113
NEW YORK MORTGAGE TRUST INC	2,457	2,423
NEW YORK TIMES CO CL A	1,844	1,769
NEWELL RUBBERMAID INC	1,599	2,153

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEWMONT GOLDCORP CORPORATION	7,603	9,950
NEWS CORP LTD ADR	699	798
NEWS CORP LTD CL A	768	863
NEXSTAR MEDIA GROUP, INC	815	821
NEXTERA ENERGY CAP HLDS 5.25%	18,286	19,121
NEXTERA ENERGY PFD - 5.650% -	9,649	10,396
NEXTERA ENERGY, INC	171,334	220,850
NEXTIER OILFIELD SOLUTIONS INC	657	462
NIC INC	703	894
NIDEC CORPORATION ADR	9,016	8,792
NIELSEN HOLDINGS N.V	3,064	2,538
NIKE INC-CL B	86,605	109,010
NIKON CORP ADR	11,297	9,789
NINTENDO CO LTD ADR UNSPON	4,500	5,439
NIPPON TELEGRAPH & TELEPHONE C	15,321	18,584
NISOURCE INC	10,740	10,245
NISSAN MOTOR LTD ASR	23,526	17,783
NITTO DENKO ADR	11,359	13,174
NMI HOLDINGS, INC	698	830
NN GROUP N.V.	19,753	17,624
NOBLE ENERGY INC	2,846	2,559
NOKIA	9,574	6,771
NOMURA HOLDINGS ADR	19,824	28,266
NORDEA BANK ABP	15,068	15,363
NORDSON CP	1,626	1,791
NORDSTROM INC	2,918	3,479
NORFOLK SOUTHERN CORP	13,535	12,813
NORSK HYDRO ASA	4,439	3,660
NORTHERN TRUST - 3.450% - 11/0	10,425	10,635
NORTHERN TRUST CORPORATION	4,403	4,781

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHFIELD BANCORP INC	683	780
NORTHROP GRUMMAN CORP	11,063	13,415
NORTHWEST BANCSHARES INC	703	665
NORTHWEST NAT GAS CO	805	885
NORTHWESTERN CORP	5,479	5,519
NORTONLIFELOCK INC	3,810	4,211
NORWEGIAN CRUISE LINE HOLDINGS	2,797	2,862
NOVANTA INC	702	708
NOVARTIS AG ADR	83,076	101,413
NOVO NORDISK A S	5,987	7,119
NOVOCURE LTD	1,749	2,865
NOVOZYMES A/S UNSP/ADR	6,625	7,273
NOW INC	681	495
NRG ENERGY	2,775	2,663
NTT DOCOMO	7,844	10,032
NU SKIN ENTERPRISES CL A	752	615
NUANCE COMMUNICATIONS, INC	663	802
NUCOR CP	3,154	3,039
NUTANIX INC	1,596	1,157
NUTRIEN LTD	3,604	3,450
NUVASIVE, INC	2,842	3,480
NVENT ELECTRIC PLC	2,775	2,814
NVIDIA CORP	50,099	65,178
NXP SEMICONDUCTORS	3,577	4,836
O'REILLY AUTOMOTIVE INC	7,912	8,765
O-I GLASS INC	3,990	4,665
OASIS PETROLEUM CORP	1,864	1,073
OCCIDENTAL PETROLEUM CORP	13,691	9,767
OCEANERING INTL INC	686	581
OFFICE DEPOT INC	716	789



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OFG BANCORP	1,791	1,936
OGE ENERGY CORP	1,686	1,779
OKTA INC	2,647	2,769
OLD DOMINION FREIGHT LINES	2,707	3,226
OLD REP INTL CORP	789	828
OLD SECOND BANCORP INC.	2,458	2,573
OLIN CP	1,926	1,501
OLLIES BARGAIN OUTLET HOLDINGS	1,887	1,306
OLYMPUS CORP S/ADR	5,704	7,803
OMEGA HEALTHCARE INV	2,154	2,499
OMNICELL, INC	779	817
OMNICOM GROUP	4,807	4,861
OMRON CORP S/ADR	15,703	16,765
OMV AG BEARER SH SPO	16,962	17,546
ON SEMICONDUCTOR	2,157	2,340
ONE GAS INC	1,490	1,591
ONE LIBERTY PROP	681	680
ONEMAIN HOLDINGS INC	715	885
ONEOK INC	30,147	33,900
ONO PHARMACEUTICAL ADR	6,533	8,192
ONTO INNOVATION	652	767
OPEN TEXT CORP	9,337	10,577
OPTION CARE HEALTH	917	1,037
ORACLE CORP	36,868	35,550
ORANGE	11,215	10,330
ORCHID ISLAND CAPITAL INC	673	567
ORIX CORP ADS	22,189	26,441
ORKLA ASA SPON ADR	10,615	13,430
ORMAT TECHNOLOGIES	703	894
ORTHOFIX INTERNATIONAL N.V. -	663	554

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OSHKOSH CORP	61,389	85,374
OSI SYSTEMS, INC	713	806
OTSUKA HOLDINGS CO	12,168	16,064
OTTER TAIL CORP	2,475	2,462
OUTFRONT MEDIA INC	745	831
OVERSEA-CHINESE ADR	21,085	19,813
OWENS CORNING	1,474	1,823
PACCAR INC	6,823	7,594
PACIRA PHARMACEUTICALS INC	731	815
PACKAGING CORP AMER	2,936	3,360
PALO ALTO NETWORKS INC	5,651	5,550
PAN PAC INTL HLDGS UNSPONSORED	3,485	3,606
PANASONIC CORP	20,205	21,125
PARAMOUNT GROUP INC COM	1,271	1,211
PARK HOTELS & RESORTS INC	2,007	1,707
PARKER HANNIFIN CP	64,854	82,534
PARNASSUS EQUITY INCOME FUND I	192,704	216,333
PARSLEY ENERGY INCORPORATED CL	1,554	1,362
PATTERN ENERGY GROUP INC	714	830
PATTERSON COMPANIES INC COM	698	655
PATTERSON-UTI ENERGY INC	701	483
PAYCHEX	105,120	112,449
PAYCOM SOFTWARE	2,850	3,707
PAYPAL HOLDINGS, INC	445,113	549,179
PBF ENERGY INC	1,833	2,102
PDC ENERGY INC	2,020	1,387
PEABODY ENERGY CORP	721	219
PEAPACK GLADSTONE FINANCIAL CO	696	773
PEARSON PLC	6,717	5,083
PEBBLEBROOK HOTEL TR COM	764	643

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEGASYSTEMS INC	747	797
PELTON INTERACTIVE, INC.	4,223	5,084
PEMBINA PIPELINE CORP CANADA	18,030	18,196
PENN NATIONAL GAMING	712	818
PENNANT GROUP INC	113	231
PENNYMAC MTG INVT TR	698	736
PENTAIR INC. COM	1,565	1,881
PENUMBRA INC	1,642	1,807
PEOPLE'S UNITED FINANCIAL, INC	1,478	1,521
PEOPLES BANCORP INC	3,219	3,466
PEOPLES UNITED FINANCIAL INC	14,086	15,854
PEPSICO INC	462,677	530,690
PERFICIENT INC	669	1,060
PERFORMANCE FOOD GROUP COMPANY	742	927
PERFORMANCE TRUST TOTAL RETURN	376,000	379,858
PERKIN ELMER INC	3,011	3,107
PERNOD-RECARD SA	9,617	9,884
PERRIGO CO PLC	1,931	2,066
PERSIMMON PLC ADR	3,517	4,715
PERSPECTA INC	722	846
PETRO CHINA	14,851	12,633
PETROLEO BRASILEIRO	23,213	23,926
PEUGEOT	16,724	15,407
PFIZER INC	137,084	130,352
PG & E CORP	2,894	1,370
PHILIP MORRIS INTL	32,123	33,015
PHILIPPINE LONG DISTANCE ADR	14,442	12,154
PHILLIPS 66	106,961	129,570
PHYSICIANS REALTY TRUST	2,585	2,689
PIEDMONT OFFICE REALTY TRUST I	5,891	6,672

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIMCO INCOME FUND	2,209,824	2,223,494
PIMCO SHORT TERM FD INSTITUTIO	2,567,053	2,535,174
PIMCO STOCKSPPLUS TOTAL RETURN	2,286,867	2,257,874
PING AN INSURANCE GROUP ADR	5,359	5,426
PINNACLE FINANCIAL PARTNERS IN	747	832
PIONEER MULTI-ASSET ULTRASHORT	858,888	856,704
PIONEER NAT RES CO	60,186	61,456
PLANET FITNESS INC	1,656	1,643
PLANTRONICS INC	684	355
PLEXUS CORPORATION INC	675	846
PLURALSIGHT INC	703	361
PNC FINANCIAL GROUP INC	65,585	76,144
PNC FINANCIAL SERVICES PFD SER	43,074	44,262
PNM RESOURCES INC	727	811
POLARIS INDUSTRIES	1,862	2,034
POLYONE CORP	692	920
POOL CORP	1,620	1,911
POPULAR, INC.	799	823
PORSCHE AUTOMOBILE HOLDING SE	7,748	8,384
PORTLAND GEN ELEC	3,483	3,515
PORTOLA PHARMACEUTICALS INC	720	478
POSCO	43,720	41,255
POST HOLDINGS INC	1,571	1,527
POTLATCH CORP	706	779
POWER ASSETS HLDGS SPON ADR RE	3,390	3,604
PPG INDUSTRIES INC	69,462	86,101
PPL CORPORATION	4,617	5,346
PRA HEALTH SCIENCES INC COM	1,729	2,001
PREMIER INC	707	795
PRESTIGE BRAND HLGS	706	972

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRIMECAP ODYSSEY AGGRESSIVE GR	234,113	239,923
PRIMERICA, INC	1,531	1,567
PRIMORIS SERVICES CORP	681	667
PRINCIPAL FINANCIAL GROUP	5,002	4,950
PRINCIPAL FUNDS INC-CAP SECS F	709,975	749,463
PRINCIPAL PREFERRED SECURITIES	1,120,224	1,187,332
PROASSURANCE CORP	725	723
PROCTER GAMBLE CO	67,853	80,561
PROGRESS SOFTWARE CORP	697	623
PROGRESSIVE CORP OHIO	11,052	10,424
PROLOGIS	248,005	354,599
PROOFPOINT INC	1,537	1,377
PROPETRO HOLDING CORP	658	315
PROSIEBENSAT.1 MEDIA	5,912	6,246
PROSPERITY BANC SHARES, INC	570	575
PROTO LABS INC	1,871	1,726
PROVIDENT FINL SVCS INC	709	641
PRUDENTIAL FINANCIAL INC PFD -	4,700	5,045
PRUDENTIAL FINCL INC	11,729	10,780
PRUDENTIAL PLC SC	13,486	11,732
PRUDENTIAL TOTAL RETURN BD FD	258,519	253,174
PS BUSINESS PARKS INC	8,010	8,874
PS BUSINESS PARKS INC PFD SER	9,143	10,118
PS BUSINESS PARKS, INC	756	824
PS BUSINESS PKS PFD SER Z	5,156	5,132
PT TELEKOM. IND. TBK ADR	18,717	19,779
PTC INC	2,756	2,022
PTC THERAPEUTICS INC	712	913
PUBLIC STORAGE INC	8,199	7,880
PUBLIC STORAGE PFD 4.875% SER	10,344	10,403

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLIC STORAGE PFD 5.15% SER F	4,041	4,423
PUBLIC STORAGE PRFD 'H'	19,739	21,155
PUBLIC STORAGE SER D CUM PFD S	4,344	4,585
PUBLIC SVC ENTERPRISE GROUP IN	6,579	6,614
PUBLICIS GROUPE S.A	7,821	6,249
PULTE GROUP INC	1,694	2,056
PURE STORAGE INC	1,047	890
PVH CORP	3,346	3,260
Q2 HOLDINGS INC	739	811
QBE INSURANCE GP UNSP/ADR	22,054	21,898
QCR HOLDINGS INC	666	833
QEP RESOURCES INC	689	383
QIAGEN NV	1,700	1,487
QORVO INC	2,211	3,487
QTS REALTY TRUST	737	868
QUALCOMM INC	28,037	29,910
QUALYS INC COM	691	667
QUANTA SVCS INC	1,584	1,588
QUEST DIAGNOSTICS	2,848	3,204
QUIDEL CORPORATION	690	825
QURATE RETAIL INC QVC GROUP	2,165	1,138
R L I CP	718	810
RADIAN GROUP INC	764	830
RAKUTEN SP ADR	6,209	4,868
RALPH LAUREN CORP	1,589	1,407
RANDSTAD HOLDING	4,509	4,791
RANGE RESOURCES CORP DEL	1,049	592
RAPID7 INCORPORATED	1,690	1,793
RAYMOND JAMES FINANCIAL INC	9,715	10,109
RAYONIER INC	743	753

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYTHEON CO	365,000	411,134
RBC BEARINGS INCORPORATED	672	792
READING INTERNATIONAL INC	667	481
REALOGY HOLDINGS CORP	1,126	1,084
REALPAGE, INC	767	645
REALTY INCOME CORP	64,484	71,127
REATA PHARMACEUTICALS, INC	717	1,840
RECKITT BENCKISER GROUP	13,411	14,026
RED ELECTRICA DE ESPANA SA	16,829	16,482
REDFIN CORP	681	676
REDWOOD TR INC	692	695
REGAL BELOITE CP	3,350	3,510
REGENCY CENTERS CORP	3,198	2,965
REGENERON PHARMACEUTICALS INC	7,874	9,012
REGENXBIO INC	688	533
REGIONS FINANCIAL CORP	3,035	3,381
REGIONS FINANCIAL CORP NEW MON	11,106	11,570
REGIONS FINL DRC	9,726	10,682
REINSURANCE GROUP AMER INC	1,646	1,794
REINSURANCE GROUP OF AMERICA I	13,532	14,456
REINSURANCE GRP OF AMER 6.20%	3,576	3,716
RELIANCE STL & ALMN	2,320	3,114
RENAISSANCERE HLDGS PFD SER F	9,465	10,325
RENAISSANCERE HOLDINGS LTD	2,358	2,744
RENAISSANCERE HOLDINGS LTD PFD	12,214	13,156
RENAULT SA	20,471	15,524
REPSOL YPF S A ADR	31,685	30,121
REPUBLIC FIRST BANCORP INC	658	510
REPUBLIC SVCS INC	9,592	10,218
RESIDEO TECHNOLOGIESINC COM	720	394

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RESMED INC	4,508	6,509
RESTAURANT BRANDS INTL	3,940	3,826
RESTORATION HARDWARE	760	1,495
RETAIL OPPORTUNITY INVESTMENTS	718	724
RETAIL PROPERTIES OF AMERICA A	727	791
REXFORD INDUSTRIAL REALTY INC	748	913
RINGCENTRAL INC	1,679	2,530
RIO TINTO PLC SPONSORED ADR	21,582	21,370
RIVERNORTH DOUBLE LINE STRATEG	1,397,111	1,450,261
RLJ LODGING TRUST	739	709
ROBERT HALF INTL INC	1,517	1,516
ROCHE HOLDING AG GENUSSCHEIN (	691	499
ROCHE HOLDING LTD ADR	24,046	29,966
ROCKWELL AUTOMATION INC	4,727	5,067
ROGERS COMM CL B	3,667	3,378
ROKU INC	1,837	3,080
ROLLINS INC	2,126	1,824
ROLLS ROYCE GRP PLC S/ADR	8,778	6,622
ROPER INDUSTRIES	8,882	8,856
ROSS STORES, INC	9,008	10,594
ROYAL BANK OF CANADA	12,604	12,751
ROYAL BANK SCOTLAND ADS	11,736	12,281
ROYAL CARRIBEAN CRUISE	5,360	5,874
ROYAL DUTCH SHELL CL A	121,073	112,062
ROYAL GOLD INC COM	1,570	2,201
RPM INTERNATIONAL INC	1,650	2,073
RUSH ENTERPRISES, INC	683	698
RWE AKTIENGESELLSCHAF	10,830	13,184
RYDER SYSTEM	744	597
RYMAN HOSPITALITY PROPERTIES	740	780



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RYOHIN KEIKAKU	7,816	10,214
S J W CP	681	782
S&P GLOBAL INC COM	13,857	17,202
S&T BANCORP, INC.	673	685
SABRA HEALTHCARE REIT INC	740	811
SABRE CORPORATION	1,602	1,593
SAFRAN SA - UNSPON ADR	4,961	5,495
SAGE THERAPEUTICS INC	2,926	1,227
SAIA, INC	709	931
SAILPOINT TECHNOLOGIES	696	590
SALESFORCE.COM	123,240	134,178
SALLY BEAUTY HLDG	713	712
SAMPO PLC UNSPONSORED ADR	12,596	11,957
SANDERSON FARMS INC	1,818	2,291
SANDVIK AB SPONS ADR	7,127	7,368
SANDY SPRING BANCORP INC	696	758
SANLAM LTD SPONSORED ADR (SOUT	9,884	10,322
SANMINA-SCI CORPORATION	702	753
SANOFI-AVENTIS SPONSORED ADR	28,032	33,935
SANTEN PHARMACEUTICA	12,445	15,915
SAP AKTIENGESELL ADS	3,613	3,752
SAREPTA THERAPEUTICS INC	2,982	3,097
SASOL LTD	22,378	14,522
SBA COMMUNICATIONS CORP	7,083	8,194
SBERBANK SPONSORED ADR	22,594	25,305
SCHLUMBERGER LTD	14,614	13,748
SCHNEIDER ELEC UNSP/ADR	15,959	18,931
SCHNEIDER NATIONAL INC	692	676
SCIENCE APPLICATIONS INTERNATI	740	870
SCOR ADS	13,324	12,951

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCOTTS CO. CLASS A	754	956
SEACOAST BANKING CORPORATION O	678	734
SEALED AIR CORP	1,617	1,394
SEATTLE GENETICS, INC	1,944	3,199
SECOM CO LTD ADR OTC	13,018	13,941
SEI INVESTMENTS	1,601	1,833
SEIKO EPSON CORP ADR	19,338	18,117
SELECT MEDICAL	708	1,167
SELECT SECTOR SPDR UTILITIES	259,814	297,252
SELECT SECTOR SPDR-HEALTH CARE	326,615	366,696
SELECTIVE INS GROUP INC	768	717
SEMICONDUCTOR MANUFACTURING	5,929	8,873
SEMPRA ENERGY COM	92,850	112,853
SEMTECH CORPORATION	1,039	1,058
SENIOR HOUSING PROPERTIES INC	706	726
SENSATA TECHNOLOGIES HOLDINGS	1,691	1,778
SENSIENT TECHNOLOGIES	2,000	1,851
SERVICE CP INTL	3,913	3,820
SERVICE NOW	18,583	19,480
SERVICE PROPERTIES TRUST	769	706
SERVICEMASTER GLOBAL HOLDINGS	1,573	1,237
SEVEN & I HOLDINGS C	22,530	24,476
SGS SA UNSP ADR	6,869	7,216
SHARP CORP ADR	5,837	7,742
SHAW COMMUNICATIONS INC	10,139	10,307
SHELL TRANSPORT PLS	712	748
SHENANDOAH TELECOMMUNICATIONS	680	666
SHERWIN-WILLIAMS CO	31,935	42,015
SHIMANO INC UNSP ADR EACH REPR	14,447	15,717
SHIN-ETSU CHEMICAL C	11,284	13,310

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHINHAN FINL GROUP CO LTD	38,396	38,146
SHISEIDO CO LTD	8,755	8,080
SIBANYE GOLD ORD SHS	3,954	9,940
SIEMENS AG	24,356	26,963
SIERRA BANCORP	3,369	3,815
SIGNATURE BANK	1,928	2,049
SILGAN HOLDINGS, INC	687	715
SILICON LABORATORIES, INC	885	928
SIMON PPTY GROUP INC	99,630	85,503
SIMPSON MANUFACTURING CO INC	698	883
SINCLARI BROADCAST GROUP INC	720	533
SINGAPORE TELE ADR	7,665	8,370
SINOPEC SHANGHAI-SPONS ADR	21,585	17,200
SIRIUS XM RADIO	3,011	3,804
SITE CENTERS CORP	716	743
SITE CENTERS CORP 6.375 CL A P	3,907	4,271
SITEONE LANDSCAPE SUPPLY INC	732	997
SIX FLAGS ENTERTAINMENT CORPOR	726	632
SK TELECOM ADS ADS	35,304	34,711
SKAND ENSKILDA	7,135	7,288
SKECHERS U S A INC CL A	784	1,080
SKF AB ADR	8,553	9,440
SKYWEST, INC	722	776
SKYWORKS SOLUTIONS, INC	5,973	8,462
SL GREEN REALTY CORP	1,598	1,654
SLM CORP	771	677
SM ENERGY COMPANY	664	427
SMARTSHEET INC	1,950	1,842
SMC CORPORATION	9,209	10,456
SMITH & NEPHEW PLC ADR	8,894	11,056

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SMITH A O CORP DEL COM	1,692	1,429
SMITHS GROUP ORD 37.5P	14,262	16,410
SMURFIT KAPPA	16,198	20,585
SNAP ON INC	1,704	1,694
SOCIETE GENERLE FRNCE ADR	26,514	32,301
SODEXHO ALLIANCE SA SP ADR	10,241	10,431
SOFTBANK CP UNSP ADR	20,278	17,189
SONIC HEALTHCARE LTD SHS	18,876	21,373
SONOCO PRODUCTS COMPANY	3,252	3,148
SONY CORP ADR	72,180	95,064
SOUTH JERSEY INDS INC	736	759
SOUTH STATE CORPORATION	741	868
SOUTH32 LTD	13,226	11,045
SOUTHERN CO	13,281	16,052
SOUTHERN CO JR 2017 NY 77 5.25	4,762	5,078
SOUTHERN COPPER CORP	1,343	1,444
SOUTHWEST AIRLINES	6,081	6,208
SOUTHWEST GAS CP	1,490	1,367
SOUTHWESTERN ENERGY CO	716	414
SPARK NEW ZEALAND SPON ADR	3,860	4,480
SPDR S&P 500 ETF TRUST	1,473,429	1,673,671
SPDR S&P DIVIDEND ETF	391,842	437,810
SPECTRUM BRANDS HOLDINGS INC	742	771
SPIRE INC - PFD CLASS A	4,891	5,193
SPIRIT AEROSYSTEMS HOLDINGS CL	1,736	1,458
SPIRIT AIRLINES INC	763	524
SPIRIT REALTY CAPITAL, INC	731	885
SPLUNK INC	5,471	6,290
SPOTIFY TECHNOLOGY SA	4,851	4,935
SPRINT NXTEL CP	1,309	1,209

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPROUTS FARMERS MARKET INC	730	658
SPS COMMERCE, INC	721	776
SQUARE INC	5,693	4,942
SRC ENERGY INC	666	433
SS&C TECHNOLOGIES INC	3,540	3,377
SSE PLC SPON ADR	13,307	17,163
STAG INDUSTRIAL INC	6,412	6,819
STANLEY BLACK & DECKER INC	4,530	5,138
STARBUCKS CORP COM	114,057	141,375
STARWOOD PROPERTY TRUST INC	2,698	2,933
STATE STREET CORP NEW MONEY PF	17,091	17,547
STATE STREET CORPORATION	5,922	7,356
STEEL DYNAMICS INC	1,629	1,702
STEPAN CO	720	820
STERICYCLE INC	1,852	2,361
STERIS PLC	1,791	2,134
STERLING BANCORP (N.Y.)	768	780
STIFEL FINANCIAL CP	769	788
STIFEL FINL CORP SER B 5.200%	4,210	4,695
STORA ENSO OYJ	11,686	13,978
STORE CAPITAL CORPORATION	2,847	3,091
STRAYER EDUCATION, INC	718	795
STRYKER CORPORATION	15,551	17,425
SUBARU CORPORATION	14,643	14,808
SUBSEA 7 INC ADR	6,272	5,876
SUEZ ENVIRONNEMENT C	9,648	10,948
SUMITOMO CHEMICAL CO	20,073	19,233
SUMITOMO CORP S/ADR	24,307	25,158
SUMITOMO MITSUI FINCL GRP	29,664	30,877
SUMITOMO MITSUI TR HOLDINGS SP	24,022	25,262

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUMMIT MATERIALS INC	713	1,004
SUN COMMUNITIES INC	33,999	48,482
SUN HUNG KAI PY LTD S/ADR	30,759	27,947
SUN LIFE FINANCIAL INC	12,333	13,671
SUNCOR ENERGY INC	24,813	24,600
SUNRUN INC	698	566
SUNSTONE HOTEL INVESTORS, INC	3,726	3,856
SUNTORY BEVERAGE & FOOD LTD AD	15,174	15,015
SUPERNUS PHARMACEUTICALS INC	707	451
SURGUTNEFTEGAZ PEF	31,913	31,683
SUZANO SA	3,602	4,271
SUZUKI MOTOR CORP UNSP ADR	8,217	7,503
SVB FINANCIAL GROUP	2,743	2,761
SVB FINL GROUP PFD SER A	10,433	10,443
SVENSKA HANDELSBK UNS ADR	12,228	11,969
SWATCH GROUP AG	11,658	10,845
SWEDBANK AB S/ADR	10,312	9,880
SWIRE PAC LTD A S/ADR	20,501	14,920
SWISS RE LTD ADR	23,818	27,726
SWISSCOM AG S/ADR	6,306	7,083
SYKES ENTERPRISES, INCORPORATE	672	888
SYNCHRONY FINANCIAL	5,411	5,798
SYNEOS HEALTH INC	703	892
SYNNEX CORP	758	902
SYNOPSYS, INC	3,122	3,619
SYNOVUS FINANCIAL CORP 5.875%	5,071	5,233
SYNOVUS FINL CP	763	823
SYSCO CORP	48,038	57,568
SYSMEX CORP UNSP ASDR	3,729	3,536
T ROWE PRICE CAP APPRECIATION	578,862	625,376

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T-MOBILE US INC	6,039	6,430
T. ROWE PRICE ASSOCIATES	4,944	5,483
T. ROWE PRICE MID CAP GROWTH F	285,221	312,099
TAIWAN SEMICONDUCTOR MFG CO LT	56,882	77,447
TAKE-TWO INTERACTIVE SOFTWARE	2,891	3,550
TAKEDA PHARMACEUTICAL COMPANY	14,032	15,212
TANDEM DIABETES CARE INC	905	894
TANGER FACTORY OUTLET CENTERS	710	545
TAPESTRY INC	2,068	1,780
TARGA RESOURCES CORP	3,009	3,144
TARGET CORPORATION	10,953	16,667
TARO PHARMACEUTICAL INDUSTRIES	11,553	10,288
TATA MOTORS LTD ADS	22,578	21,913
TAUBMAN CENTERS INC	722	435
TC ENERGY CORPORATION	14,417	16,153
TCF FINANCIAL CORPORATION NEW	1,408	1,544
TD AMERITRADE HOLDING CORP	2,857	2,734
TECH DATA CORP	762	1,005
TECHTRONIC INDS SPD ADR	4,036	4,389
TECK RESOURCES LIMITED	15,476	12,645
TEGNA	748	784
TELADOC INC	713	1,088
TELECOM ITALIA SPA ADR	7,501	8,640
TELEDYNE TECH INC	2,772	3,812
TELEFLEX INC	2,794	3,764
TELEFONICA BRASIL, S.A	3,129	3,508
TELEFONICA S A ADR	11,462	9,737
TELENOR ASA	3,664	3,081
TELEPHONE & DATA SYS INC	705	559
TELIASONERA ADR	3,674	3,407

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TELSTRA CORPORATION	7,909	8,360
TELUS CORP	3,673	3,796
TEMPUR PEDIC INTERNATIONAL INC	740	1,045
TENARIS SA-ADR	10,350	8,830
TENCENT HOLDINGS LIMITED	5,445	5,377
TENCENT MUSIC ENTERTAINMENT GR	2,786	1,902
TENET HEALTHCARE CORP	714	1,103
TERADATA CORPORATION	1,868	1,258
TERADYNE INC	3,155	4,569
TERNA RETE ELETTRICA	17,705	19,658
TERNIUM S.A. ADS	11,211	9,922
TERRENO RLTY CORPCOM	708	866
TESCO PLC S ADR	19,499	20,724
TESLA MOTORS INC	8,700	14,642
TETRA TECH INC	1,745	2,154
TEVA PHARMACEUTICAL INDUSTRIES	7,401	6,027
TEXAS CAPITAL BANCSHARES, INC	2,825	2,611
TEXAS INSTRUMENTS INC	177,158	207,445
TEXAS ROADHOUSE, INC	1,847	1,859
TEXTRON INC	4,466	3,791
TH K CO LTD	6,506	7,544
THE CHEMOURS CO	1,565	724
THE COCA-COLA CO	152,062	175,238
THE ENSIGN GROUP, INC	600	635
THE HAIN CELESTIAL GROUP, INC	704	831
THE HERSHEY COMPANY	4,425	5,291
THE JM SMUCKER COMPANY	3,190	2,707
THE MADISON SQUARE GARDEN CO	1,554	1,471
THE MOSAIC CO	2,221	1,861
THE TRADE DESK INC	2,648	3,117



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THE WENDY'S CO	726	866
THE WHARF HOLDINGS LIMITED	22,965	21,215
THERMO FISHER SCIENTIFIC INC	57,692	73,421
THOMSON REUTERS CORPORATION	8,019	9,093
THOR INDS INC	767	817
THYSSENKRUPP AG	8,806	8,203
TIFFANY & CO	2,780	3,475
TIM PARTICIPACOES SA ADR	3,902	5,083
TIMKEN CO COM	723	845
TJX COMPANIES INC	18,899	21,127
TOKIO MARINE HOLDINGS INC	22,641	25,194
TOKYO ELECTRON LTD	6,859	9,451
TOLL BROTHERS INC	1,540	1,580
TOMPKINS FINANCIAL CORPORATION	713	824
TOPBUILD CORP	720	1,031
TORAY INDUSTRIES INC	15,279	15,317
TORO CO	4,388	4,780
TORONTO DOMINION	11,984	11,956
TOSHIBA CORP UNSP/ADR	3,481	3,870
TOTAL FINA ELF S.A	71,620	70,839
TOTAL INCOME REAL ESTATE FUND	10,020	10,019
TOWNEBANK	704	723
TOYOTA MTR CORP	78,094	88,821
TRACTOR SUPPLY CO COM	3,340	2,990
TRANSALTA CORP	9,433	10,096
TRANSDIGM GRP INC	7,650	8,960
TRANSOCEAN LTD	5,578	5,607
TRANSUNION COM USD0.01	3,310	4,109
TRAVELERS COMPANIES INC	7,381	7,258
TREX CO INC	1,984	2,517

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRI POINTE HOMES INC COM	2,599	3,303
TRIMAS CORPORATION	690	660
TRIMBLE NAV LTD	2,977	2,960
TRINET GROUP, INC	687	623
TRINITY INDUSTRIES, INC	748	687
TRINSEO SA	710	558
TRIP COM GROUP ADR	7,758	6,272
TRIPADVISOR LLC	1,858	1,154
TRITON INTL LTD	696	844
TRUIST FINANCIAL CORPORATION	154,878	176,169
TRUIST FINANCIAL PFD SER H	14,484	15,241
TRUSTCO BK CORP NY	1,381	1,509
TURKCELL ILETISIM HIZMETLERI A	12,718	14,024
TURQUOISE HILL RESOURCES LTD	5,753	2,694
TWILIO INC	4,585	3,342
TWITTER INC	64,566	61,119
TWO HARBORS INVESTMENT CORP	741	775
TYLER TECHNOLOGIES, INC	1,788	2,400
TYSON FOODS INC CL A	68,580	76,565
U G I CP	2,586	2,168
U.S. PHYSICAL THERAPY INC	685	686
U.S. SILICA HOLDINGS INC	1,090	480
UBER	3,103	2,171
UBIQUITI ORD SHS	1,076	1,323
UBS AG	17,263	17,096
UDR INC	4,190	4,296
ULTA SALON, COSMETICS & FRAGRA	4,631	3,291
ULTRAGENYX PHARMACEUTICAL INC	924	598
ULTRAPAR PARTICIP	9,067	10,492
UMB FINANCIAL CORPORATION	753	755

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
UMC ELECTRONICS CO COM	21,779	27,441
UMH PROPERTIES, INC	677	755
UMICORE SA	7,378	10,413
UMPQUA HOLDINGS CORPORATION	742	761
UNDER ARMOUR INC CL A	758	713
UNDER ARMOUR INC CL C	756	710
UNICHARM CORP - SPN ADR	10,323	11,830
UNICREDIT SPA	22,169	24,172
UNIFIRST CP	633	808
UNILEVER N V N Y	69,997	71,250
UNILEVER PLC AMER	8,433	8,061
UNION PACIFIC	60,132	64,723
UNITED BANKSHARES, INC	742	735
UNITED COMMUNITY BANKS, INC	730	803
UNITED COMMUNITY FINANCIAL COR	3,214	3,953
UNITED CONTINENTAL HOLDINGS IN	5,367	5,373
UNITED OVRSEAS BK LTD ADR	25,568	25,479
UNITED PARCEL SERVICE	22,776	24,114
UNITED RENTALS INC	2,103	2,502
UNITED STATES STEEL CORP	713	502
UNITED TECHNOLOGIES CORP	58,735	62,450
UNITED THERAPEUTICS CORP	1,783	1,762
UNITED UTILITS ADR	12,569	14,336
UNITEDHEALTH GROUP INC	111,057	134,643
UNITI GROUP INC. COMMON STOCK	716	493
UNITIL CP	655	742
UNIVAR INC	715	776
UNIVERSAL DISPLAY CORP	2,094	2,473
UNIVERSAL FOREST PRODUCTS, INC	690	1,049
UNIVERSAL HLTH SVC B	3,069	3,443

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNIVEST CORP OF PA	675	723
UNIVL CORP	685	742
UNUM CORP	1,600	1,283
UPM KYMMENE CORP	16,796	21,198
URBAN EDGE PROPERTIES	720	729
URBAN OUTFITTERS, INC	721	666
URSTADT BIDDLE PROPERTIES INC	675	770
US BANCORP	92,975	105,003
US BANCORP PFD STK - 6.500%	32,215	32,840
US FOODS HOLDING CORPORATION	1,665	1,927
USD CYRUSONE INC	1,584	1,832
V F CORP	46,070	52,222
VAIL RESORTS INC	3,049	3,358
VALE SA	18,814	19,285
VALEO SA SPONS ADR	9,129	9,279
VALERO ENERGY CORP	49,888	56,752
VALLEY NATL BANCORP	729	802
VALMONT INDUSTRIES INC	669	749
VALVOLINE INC	737	835
VANGUARD DIVIDEND APPRECIATION	1,330,666	1,512,125
VANGUARD SMALL-CAP GROWTH ETF	283,677	317,920
VANGUARD SMALL-CAP VALUE ETF	106,453	112,397
VANGUARD TAX MANAGED FUND BALA	359,121	398,286
VANGUARD TAX-MANAGED SMALL CAP	158,091	176,857
VAREX IMAGING CORPORATION	685	626
VARIAN MEDICAL SYSTEMS INC	2,804	2,982
VARONIS SYSTEMS INC	716	855
VEDANTA LIMITED	25,339	22,913
VEEVA SYSTEMS INC	26,784	32,914
VENTAS INC	4,528	4,388

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VEOLIA ENVIRONN ADS	13,497	15,177
VEON LTD	12,183	12,865
VERA BRADLEY, INC	887	991
VEREIT INC COM	3,826	3,955
VERINT SYSTEMS INC	1,832	1,772
VERISIGN INC	4,976	5,010
VERISK ANALYTICS, INC	5,476	5,824
VERIZON COMMUNICATIONS	488,007	496,235
VERMILION ENERGY	7,013	4,499
VERSUS CAPITAL MULTI MNGR REAL	99,081	100,807
VERTEX PHARMCTLS INC	11,627	14,670
VESTAS WIND SYS UNSP/ADR	7,068	7,845
VIACOMCBS INC	6,677	5,540
VIASAT, INC.	1,771	1,464
VIAVI SOLUTIONS INC	730	825
VICI PROPERTIES INC	1,736	1,967
VINCI SA ADR	17,246	18,982
VIPSHOP HOLDINGS LTD	3,819	6,773
VIRTUSA CORPORATION	699	589
VISA INC	473,186	612,366
VISHAY INTERTECH	719	766
VISTEON CORP	1,896	2,684
VISTRA ENERGY CORP	3,099	2,805
VIVENDI SA	5,616	5,703
VMWARE INC	3,506	2,732
VODAFONE GROUP PLC	39,210	42,700
VOLKSWAGEN AG ADR	22,105	25,291
VOLVO AS-A ADR	4,179	4,352
VONAGE HOLDINGS CORP	706	548
VORNADO REALTY TR PFD M	8,334	9,297

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VORNADO RLTY TR	1,890	1,796
VOYA FINANCIAL INC	1,625	1,829
VOYA FINL INC SER B 5.35	10,172	10,580
VULCAN MATERIALS CO	4,575	5,184
W. P. CAREY INC	1,880	1,921
WABCO HOLDINGS INC	1,605	1,626
WABTEC	3,216	3,423
WADDELL&REED FIN INC	695	619
WAL-MART DE MEX V SP/ADR	5,305	5,375
WAL-MART STORES INC	51,328,648	61,850,277
WALGREENS BOOTS ALLIANCE	62,056	53,772
WALT DISNEY HOLDINGS CO	488,158	527,321
WASH REAL EST INV TR MARYLAND	716	730
WASHINGTON FED INC	705	770
WASTE MANAGEMENT INC	11,464	12,080
WATERS CORP	4,543	5,140
WATERSTONE FINANCIAL INC.	684	780
WATSCO INC	805	901
WATTS WATER TECHNOLOGIES INC	696	798
WAYFAIR INC	2,163	1,265
WD-40 COMPANY	676	777
WEBSTER FINL CORP PFD STK SER	4,233	4,707
WEC ENERGY GROUP, INC	88,472	108,739
WEICHAJ POWER CO LTD	6,858	8,924
WEINGARTEN REALTY INVESTORS SB	733	781
WELBILT INC	712	640
WELLCARE HEALTH PLANS INC	4,352	5,283
WELLS FARGO & CO	76,811	87,317
WELLS FARGO PFD NON-CUM - 5.85	18,715	19,803
WELLS FARGO PFD SER R - 6.625%	43,191	45,292

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO PEF Y	4,606	4,884
WELLTOWER INC.	9,401	9,732
WERNER ENTERPRISES INC	691	691
WESBANCO INC	638	718
WESCO INTL INC	695	713
WESFARMERS LTD ADR	28,590	32,754
WEST BANCORPORATION	674	795
WEST PHARMA SVCS INC	1,618	2,105
WESTERN ALLIANCE BANCORPORATIO	761	912
WESTERN ASSET CORE PLUS BOND P	166,278	176,012
WESTERN DIGITAL CORP	4,229	5,585
WESTERN UNION CO	1,696	2,330
WESTLAKE CHEMICAL CORP	668	631
WESTPAC BANKING CP	38,171	33,383
WESTROCK COMPANY	1,736	2,017
WESTWOOD HLDGS GRP	668	533
WEX, INC	1,671	1,676
WEYERHAEUSER CO	5,111	5,889
WH GROUP LIMITED SPON ADR EACH	6,780	5,995
WHEELOCK&CO LTD UNSP/ADR	5,955	6,174
WHIRLPOOL CORP	2,514	2,656
WHITING PETROLEUM CORP	1,078	352
WILEY JOHN & SONS INC CL A	706	728
WILLIAMS COS	54,141	47,298
WILLIAMS SONOMA INC	1,809	2,203
WILLIS TOWERS WATSON PUBLIC LT	14,292	15,146
WINGSTOP INC	705	776
WINTRUST FINANCIAL CORPORATION	768	709
WIPRO LTD SPON ADR	13,185	11,059
WMC RESOURCES LTD	670	651

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WOLVERINE WORLDWIDE	1,904	2,092
WOODSIDE PETROL LTD ADR	17,761	16,804
WOODWARD INC	1,572	1,777
WORKDAY INC	38,527	34,206
WORKIVA INC	669	547
WORLD FUEL SVCS CP	688	955
WORLD WRESTLING ENT	1,020	714
WPP PLC	7,773	9,349
WPX ENERGY INC	3,196	3,504
WR BERKLEY CORP PFD C	5,797	6,074
WR BERKLEY CORP PFD D	14,625	15,327
WRIGHT MEDICAL GROUP, INC	731	762
WSFS FINANCIAL CORPORATION	695	704
WYNDHAM DESTINATIONS INC	1,766	2,119
WYNDHAM HOTELS & RESORTS INC C	2,450	2,764
WYNN RESORTS	3,713	3,749
XCEL ENERGY INC	7,754	8,762
XENCOR INC	673	722
XENIA HOTELS AND RESORTS INC	704	713
XEROX HOLDINGS CORPORATION	1,588	1,733
XILINX INC	9,506	7,039
XPERI CORPORATION	895	814
XPO LOGISTICS INC	2,189	2,630
XYLEM INC	3,806	3,624
YAMANA GOLD INC	5,978	11,791
YARA INTERNATIONAL ASA	6,774	6,000
YASKAWA ELEC CORP	5,418	6,529
YELP INC	728	662
YEXT INC	699	490
YORK WATER COMPANY	673	922



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
YUM BRANDS INC	9,028	8,663
YUM CHINA HOLDINGS INC	12,335	13,347
Z HOLDINGS CORP	3,904	5,710
ZAYO GROUP HOLDINGS INC	1,655	1,802
ZEBRA TECHNOLOGIES CORP	2,830	3,065
ZENDESK INC	3,594	3,218
ZILLOW GROUP, INC (CL A)	688	915
ZILLOW GROUP, INC (CL C)	1,660	1,884
ZIMMER BIOMET HOLDINGS	5,697	6,885
ZIONS BANCORP	1,699	1,817
ZOETIS INC	41,489	55,984
ZOGENIX INC	690	938
ZSCALER INC	720	512
ZTO EXPRESS CAYMAN INC	9,876	11,909
ZURICH INS GROU ADR	25,754	32,636
ZYNGA INC	1,656	1,707

**TY 2019 Investments Government Obligations Schedule****Name:** Living Legacy Foundation**EIN:** 82-3829140**US Government Securities - End  
of Year Book Value:**

3,599,512

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

3,696,823

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

722,625

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

735,056

**TY 2019 Legal Fees Schedule****Name:** Living Legacy Foundation**EIN:** 82-3829140

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
General Consultations	2,900			2,900

**TY 2019 Other Assets Schedule****Name:** Living Legacy Foundation**EIN:** 82-3829140**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT		45,000	45,000

**TY 2019 Other Expenses Schedule****Name:** Living Legacy Foundation**EIN:** 82-3829140**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	149,693			149,693
Bank Charges	8,843	8,843		
Cell Phone Expense	245			245
Computers/Electronic Devices	630			630
Equipment/Furniture Purchase	2,180			2,180
Foundation Dues & Memberships	1,150			1,150
PROPERTY INSURANCE	550			550
Office Supplies	1,667			1,667
Postage/Delivery Service	1,284			1,284
State or Local Filing Fees	105			105

## Other Expenses Schedule

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Website Hosting/Support	210			210

**TY 2019 Other Professional Fees Schedule****Name:** Living Legacy Foundation**EIN:** 82-3829140

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Investment Management Services	543,694	543,694		
Philanthropic Consulting Srvcs	40,178			40,178

**TY 2019 Taxes Schedule****Name:** Living Legacy Foundation**EIN:** 82-3829140

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
990-PF Estimated Tax for 2019	204,300			
Foreign Tax Paid	26,253	26,253		