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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. 1906

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning July 1 **, 2018, and ending** June 30 **, 20** 19

Name of foundation: The Marguerite Home

A Employer identification number: 94-6065622

Number and street (or P O box number if mail is not delivered to street address): 400 Capitol Mall — Room/suite: 2200

B Telephone number (see instructions): 916-441-2430

City or town, state or province, country, and ZIP or foreign postal code: Sacramento, CA 95814

C If exemption application is pending, check here ▶ ☐ 6

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation 04
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,482,947

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	43	43	43	
	4	Dividends and interest from securities	42,402	42,402	42,402	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		49,330		
	8	Net short-term capital gain			459	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	42,445	91,775	42,904	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,930			5,930
	c	Other professional fees (attach schedule)	20,042			20,042
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,157			0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,757			2,757
	24	**Total operating and administrative expenses.** Add lines 13 through 23				
	25	Contributions, gifts, grants paid	50,500			50,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	81,386			79,229
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-38,941			
	b	**Net investment income** (if negative, enter -0-)		91,775		
	c	**Adjusted net income** (if negative, enter -0-)			42,904	

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Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	11,825	6,558	6,558
	2	Savings and temporary cash investments	58,325	42,092	42,092
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,202	2,160	2,160
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,168,880	1,200,337	1,432,137
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,240,232	1,251,147	1,482,947
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,656,092	1,705,948	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-415,860	-454,801	
	30	**Total net assets or fund balances** (see instructions)	1,240,232	1,251,147	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,240,232	1,251,147	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,240,232
2	Enter amount from Part I, line 27a	2	-38,941
3	Other increases not included in line 2 (itemize) ▶ Capital Gains	3	49,856
4	Add lines 1, 2, and 3	4	1,251,147
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,251,147

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Common Stock - 375 sh Verison Communications	P	03/20/97	05/28/19
b	Common Stock - 507.9 sh Kayne Anderson MLP Mid	P	05/23/05	05/28/19
c	Capital Gains	P	LT	06/30/19
d	Capital Gains	P	ST	06/30/19
Sub-T e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	22,114		2,015	20,099
b	7,772		13,297	-5,525
c	13,608		0	13,608
d	459		0	459
Sub-T e	43,953		15,312	28,641

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				20,099
b				-5,525
c				13,608
d				459
Sub-T e				28,641

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

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

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

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

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

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017			
2016			
2015			
2014			
2013			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,836
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	
3	Add lines 1 and 2		3	1,836
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,836
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 2,160		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	2,160
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	324
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 324 **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		✓
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		✓
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		✓

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities . . . . Balance 6/30/19	1a	1,432,137
b	Average of monthly cash balances . . . . Balance 6/30/19	1b	48,650
c	Fair market value of all other assets (see instructions)	1c	2,160
d	**Total** (add lines 1a, b, and c)	1d	1,482,947
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,482,947
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	22,244
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,460,703
6	**Minimum investment return.** Enter 5% of line 5	6	73,035

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	73,035
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,836		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,836
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	71,199
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	71,199
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	71,199

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	79,229
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	79,229
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	918
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	78,311

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1	Distributable amount for 2018 from Part XI, line 7					71,199
2	Undistributed income, if any, as of the end of 2018:					
a	Enter amount for 2017 only				0	
b	Total for prior years: 20___, 20___, 20___			0		
3	Excess distributions carryover, if any, to 2018:					
a	From 2013	39				
b	From 2014	13,354				
c	From 2015	14,866				
d	From 2016	4,869				
e	From 2017	5,433				
f	**Total** of lines 3a through e		38,561			
4	Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 79,229					
a	Applied to 2017, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions)			0		
c	Treated as distributions out of corpus (Election required—see instructions)		0			
d	Applied to 2018 distributable amount					71,199
e	Remaining amount distributed out of corpus		8,030			
5	Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)		0			
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5		46,591			
b	Prior years' undistributed income. Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions			0		
e	Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f	Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)		0			
8	Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)		39			
9	**Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		46,552			
10	Analysis of line 9:					
a	Excess from 2014	13,354				
b	Excess from 2015	14,866				
c	Excess from 2016	4,869				
d	Excess from 2017	5,433				
e	Excess from 2018	8,030				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.
N/A

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

[signature] 10/2/19 President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☑Yes ☐No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Michael J. McManus, CPA	[signature]	9/4/19		P01075705
Firm's name ▶ Michael J. McManus Accountancy Corporation			Firm's EIN ▶	94-2694965
Firm's address ▶ 333 University Ave, Suite 200, Sacramento, CA 95825			Phone no	916-924-1447

THE MARGUERITE HOME
Form 990-PF
Attached Sheet (1)

FYE 6/30/19
94-6065622

Page 1, Line 16b, Accounting Fees

Certified Public Accountant	$	5,930.

Page 1, Line 16c, Other Professional Fees

(Outside Service)	$	20,042.

Page 1, Line 18, Taxes

Private Foundation Excise Tax	$	2,157.

Page 1, Line 23, Other Expenses

State Filing Fee	$	10.
Bank Fee		10.
Office Supplies		283.
Insurance		2,404.
Registry of Charitable Trust Filing Fee		50.
	$	2,757.

Part XV, Line 2d, Any restrictions or limitations on awards,.

The Marguerite Home makes contributions to elderly, single women in the Sacramento, California area on the merits of the applicant. The foundation reviews and investigates unsolicited applicants for consideration of assistance.

The Marguerite Home
Form 990 PF
Attached Sheet (2) Continuation

FYE 6/30/19
94-6065622

Page 2, Part II, Line 10b

Investments - Corporate Stock	FY ACTIVITY	Beginning of Year Book Value	End of Year Book Value	FMV
375 000 shrs - Verizon Communications	(Sold 375 000 shrs)	$ 2,015	$ -	$ -
190 000 shrs - Chevron Corp	(Sold 190 000 shrs)	80	-	-
507 884 shrs - Kayne Anderson MLP Invest Co	(Sold 507 884 shrs)	13,297	-	-
977 186 shrs - Cap. Income Bldr Fund Cl C		54,568	54,568	59,657
2,118 319 shrs - Euro Pacific Growth Fund Cl. C		100,876	100,876	111,678
985 401 shrs - New World Fund Cl. C		46,326	46,326	66,574
312 419 shrs - Small Cap World Fd Cl C		9,741	9,741	17,942
22 000 shrs - Frontier Communications	(Sold 22 000 shrs)	383	-	-
7,110 406 shrs - Pioneer Fundamental Growth Fund Cl C		92,086	92,086	181,813
13,250 107 shrs - Pimco Income Fund Cl C		154,175	154,175	160,591
3,037 405 shrs - JP Morgan Strategic Income Oppt		36,000	36,000	34,930
636 000 shrs - S & P Index Fund		121,688	121,688	187,461
906 000 shrs - Vanguard High Div Yield ETF		60,002	60,002	79,166
2,866 942 shrs - Matthews Asian Japan Inv	(Sold 1508 000 shrs)	50,803	24,081	28,647
513 000 shrs - iShares Edge MSCI Min Vol		34,470	34,470	37,264
7,851 864 shrs - MLP Select 40 Y	(Sold 4174 000 shrs)	71,467	33,484	28,467
740 000 shrs - Vanguard FTSE Emerging Mkt	(Sold 740 000 shrs)	30,279	-	-
855 000 shrs - Vanguard Intl Equity Index		42,551	42,551	43,596
5,054 789 shrs - EV Floating Rate I	(Sold 5054 789 shrs)	45,497	-	-
10,169 284 shrs. - Pioneer Multi Ast Ult Sht Inc 4	(Sold 6017 000 shrs /purchased 3012 048 shrs)	101,286	71,357	71,213
10,241 640 shrs - Pimco Short Term I 2	(Sold 6028 800 shrs /purchased 3033 367 shrs)	101,290	71,665	70,868
- Vanguard Utilities ETF	(Purchased 255 00 shrs)	-	29,947	33,897
- Pimco Low Duration In I2	(Purchased 15162 203 shrs)	-	130,395	131,153
- Reaves Utility Inc TR	(Purchased 1250 00 shrs)	-	43,485	44,750
- Cohen & Steers Global Realty FOC I	(Purchased 752 074 shrs)	-	43,440	42,470
		$1,168,880	$ 1,200,337	$1,432,137

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THE MARGUERITE HOME

FINANCIAL REPORT
Fiscal Year End June 30, 2019
Attachment 5 (Support Payments)

Support Payments:		
Barbara Aio	1 month @ $300.00	$300.00
Sacramento, CA 95814		
Doris Lee Bias	8 months @ $200.00	$1,600.00
Sacramento, CA 95814		
Betty Brown	12 months @ $250.00	$3,000.00
Folsom, CA 95630		
Lena Brown	7 months @ $350.00	$2,450.00
Sacramento, CA 95814		
Jennetta Delgado	4 months @ $300.00	$1,200.00
Sacramento, CA 95814		
Darlene Garoutte	12 months @ $475.00	$5,700.00
Sacramento, CA 95829		
Maria Guitare	4 months @ $150.00	$600.00
Sacramento, CA 95814	8 months @ $200.00	$1,600.00
Maybelle Holman	4 months @ $250.00	$1,000.00
Sacramento, CA 95820	1 month @ $300.00	$300.00
	7 months @ $350.00	$2,450.00
Donette Linley	1 month @$400.00	$400.00
Elk Grove, CA 95624		
Phyllis Lokcik	4 months @ $300.00	$1,200.00
Sacramento, CA 95814	8 months @ $350.00	$2,800.00
Beverlee K. Luhring	4 months @ $350.00	$1,400.00
Citrus Heights, CA 95621	8 months @ $450.00	$3,600.00
Lynnette Mallory	12 months @ $400.00	$4,800.00
Sacramento, CA 95814		

Sylvia Mancina	11 months @ $400.00	$4,400.00
Fair Oaks, CA 95628	1 month @ $400.09	$400.09
Karen L. Ruffenach	4 months @ $400.00	$1,600.00
Antelope, CA 95843	8 months @ $500.00	$4,000.00
Betty D. Smith	12 months @ $475.00	$5,700.00
Roseville, CA 95661		
Total Support Payments		$50,500.09