

Initial and Revised Transition Tax (TT) Accruals for Large SEC 10-K Filers

This table shows the amounts of the TCJA transition tax accruals reported in the text of income tax notes of large U.S. corporations for financial statements for SEC Forms 10-K for fiscal years beginning in 2017 and 2018 (if available).

"Large" corporations are those with market capitalization as of October 3, 2018 of \$25 billion or more. Note that the table includes not only U.S. non-financial corporations, but also financial corporations and U.S. SEC Form 10-K filers with a foreign-chartered parent company.

Transition tax disclosure practices vary from company to company. Some companies may not separately include their transition tax liability with other tax accruals, while other corporations may combine related tax accruals with their reported transition tax amounts. The amounts shown in the table are separately stated amounts that are identified as mainly or wholly related to the TCJA's transition tax. *Please advise Horst Frisch of any errors or omissions in this table so we can include the corrections in later versions.*

<u>Column</u>	<u>Explanation</u>
<A>	Stock ticker symbol of the parent company, which can be used to link data in this table with data in other databases (e.g., Bloomberg).
	Name of company
<C>	Standard Industrial Classification code of the company
<D>	"1" indicates a U.S.-incorporated parent company, "0" indicates a foreign-incorporated parent company
<E>	Last day of the company's fiscal year that <u>began</u> in 2017
<F>	Transition tax accrual (\$ millions) reported in the SEC Form 10-K for the company's fiscal year that <u>began</u> in 2017.
<G>	Last day of the company's fiscal year that <u>began</u> in 2018. Note that: <ul style="list-style-type: none">• "Acquired" means that company was acquired during the fiscal year that began in 2018, so the company has not and will not file an SEC Form 10-K for that year.• Blank space indicates that an SEC Form 10-K for the fiscal year that began in 2018 was not available as of the date indicated on the second line in the table.
<H>	Revision to the transition tax accrual (\$ millions) reported in the SEC Form 10-K for the company's fiscal year that <u>began</u> in 2018.

<u>Column</u>	<u>Explanation</u>
. <I>	Cumulative transition tax accrual (\$ millions) reported in the SEC Form 10-K for the company's fiscal years that <u>began</u> in 2017 and 2018 (if available). That is, the sum of Columns <F> and <H>.
<J>	SEC Form 10-K page references for amounts shown in Column <F> and Column <H> respectively. Note that "Assumed" means that amounts were not separately reported and thus assumed to be immaterial.

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Based on SEC 10-K Filings as of October 21, 2019 for fiscal years beginning in calendar years 2017 and 2018

	<A>		<C>	<D>	<E>	<F>	<G>	<H>	<I>	<J>
#	Ticker	Company Name	SIC	US?	FYE	TT Accrual	FYE	TT Revision	Cumulative TT Accrual	SEC 10-K Page References
1	MMM	3M COMPANY	2670	1	31-Dec-17	\$745	31-Dec-18	\$97	\$842	88/85
2	ABT	ABBOTT LABORATORIES	2834	1	31-Dec-17	\$2,890	31-Dec-18	\$120	\$3,010	86/88
3	ABBV	ABBVIE INC.	2836	1	31-Dec-17	\$4,500	31-Dec-18	\$86	\$4,586	86/79
4	ATVI	ACTIVISION BLIZZARD, INC.	7372	1	31-Dec-17	\$555	31-Dec-18	\$15	\$570	F-45/F-54
5	ADBE	ADOBE INC.	7372	1	30-Nov-18	\$176			\$176	84
6	AMD	ADVANCED MICRO DEVICES, INC.	3674	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	79/72
7	AET	AETNA INC.	6324	1	31-Dec-17	\$0	Acquired		\$0	Assumed
8	AFL	AFLAC INCORPORATED	6321	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed
9	APD	AIR PRODUCTS AND CHEMICALS, INC.	2810	1	30-Sep-18	\$322			\$322	110
10	AGN	ALLERGAN PLC	2834	0	31-Dec-17	\$728	31-Dec-18	\$0	\$728	F-71/F-64
11	ALL	ALLSTATE CORPORATION	6331	1	31-Dec-17	(\$506)	31-Dec-18	(\$29)	(\$535)	195/203
12	GOOGL	ALPHABET INC.	7370	1	31-Dec-17	\$10,200	31-Dec-18	(\$35)	\$10,165	80/78
13	MO	ALTRIA GROUP, INC.	2111	1	31-Dec-17	\$413	31-Dec-18	\$154	\$567	60/61
14	AMZN	AMAZON.COM, INC.	5961	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	64/62
15	AEP	AMERICAN ELECTRIC POWER COMPANY, INC.	4911	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed/300
16	AMEX	AMERICAN EXPRESS COMPANY	6141	1	31-Dec-17	\$1,700	31-Dec-18	\$0	\$1,700	127/120
17	AIG	AMERICAN INTERNATIONAL GROUP, INC.	6331	1	31-Dec-17	(\$38)	31-Dec-18	\$62	\$24	290/309
18	AMGN	AMGEN INC.	2836	1	31-Dec-17	\$7,300	31-Dec-18	\$0	\$7,300	F-16/F-16
19	APH	AMPHENOL CORPORATION	3678	1	31-Dec-17	\$259	31-Dec-18	\$11	\$271	56/61
20	APC	ANADARKO PETROLEUM CORPORATION	1311	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	126/Assumed
21	ADI	ANALOG DEVICES, INC.	3674	1	3-Nov-18	\$755			\$755	82
22	ANTM	ANTHEM, INC.	6321	1	31-Dec-17	\$1,108	31-Dec-18	\$0	\$1,108	112/Assumed
23	AAPL	APPLE INC.	3663	1	29-Sep-18	\$37,300			\$37,300	52
24	AMAT	APPLIED MATERIALS, INC.	3559	1	28-Oct-18	\$1,100			\$1,100	92
25	ADM	ARCHER-DANIELS-MIDLAND COMPANY	2070	1	31-Dec-17	\$369	31-Dec-18	(\$29)	\$340	84/88
26	T	AT&T INC.	4812	1	31-Dec-17	\$0	31-Dec-18		\$0	Exhibit 12, page 68
27	ADP	AUTOMATIC DATA PROCESSING, INC.	7374	1	30-Jun-18	\$23	30-Jun-19	\$0	\$23	74/79
28	BAC	BANK OF AMERICA CORPORATION	6020	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed
29	BK	BANK OF NEW YORK MELLON CORPORATION	6020	1	31-Dec-17	\$723	31-Dec-18	(\$36)	\$687	167/156
30	BAX	BAXTER INTERNATIONAL INC.	2834	1	31-Dec-17	\$529	31-Dec-18	(\$5)	\$524	84/88
31	BBT	BB&T CORPORATION	6020	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed
32	BDX	BECTON, DICKINSON AND COMPANY	3841	1	30-Sep-18	\$822			\$822	93
33	BIIB	BIOGEN INC.	2836	1	31-Dec-17	\$990	31-Dec-18	(\$35)	\$955	F-50/F-55

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#	Ticker	Company Name	SIC	US?	FYE	TT Accrual	FYE	TT Revision	Cumulative TT Accrual	SEC 10-K Page References
34	BA	BOEING COMPANY	3721	1	31-Dec-17	\$159	31-Dec-18	\$0	\$159	68/75
35	BKNG	BOOKING HOLDINGS INC.	7370	1	31-Dec-17	\$1,563	31-Dec-18	(\$46)	\$1,517	109/107
36	BSX	BOSTON SCIENTIFIC CORPORATION	3845	1	31-Dec-17	\$463	31-Dec-18	(\$67)	\$396	95/96
37	BMJ	BRISTOL-MYERS SQUIBB COMPANY	2834	1	31-Dec-17	\$2,611	31-Dec-18	(\$56)	\$2,555	81/78
38	AVGO	BROADCOM, INC.	3674	1	4-Nov-18	\$3,245			\$3,245	88
39	CAT	CATERPILLAR INC.	3531	1	31-Dec-17	\$1,775	31-Dec-18	\$50	\$1,825	98/94
40	COF	CAPITAL ONE FINANCIAL CORPORATION	6021	1	31-Dec-17	\$125	31-Dec-18	\$0	\$125	200/190
41	CELG	CELGENE CORPORATION	2834	1	31-Dec-17	\$1,890	31-Dec-18	(\$43)	\$1,847	101/109
42	CNC	CENTENE CORPORATION	6324	1	31-Dec-17	\$1	31-Dec-18	\$0	\$1	94/Assumed
43	SCHW	CHARLES SCHWAB CORPORATION	6282	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed
44	CHTR	CHARTER COMMUNICATIONS, INC.	4841	1	31-Dec-17	\$0	31-Dec-18		\$0	Assumed
45	CVX	CHEVRON CORPORATION	2911	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	76/74
46	CI	CIGNA CORPORATION	6324	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	101/113
47	CSCO	CISCO SYSTEMS, INC.	3576	1	28-Jul-18	\$8,100	27-Jul-19	\$872	\$8,972	109/101
48	C	CITIGROUP, INC.	6021	1	31-Dec-17	\$2,300	31-Dec-18	\$900	\$3,200	9/115
49	KO	COCA-COLA COMPANY	2086	1	31-Dec-17	\$4,600	31-Dec-18	\$300	\$4,900	121/123
50	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	7370	1	31-Dec-17	\$635	31-Dec-18		\$635	F-25
51	CL	COLGATE-PALMOLIVE COMPANY	2844	1	31-Dec-17	\$451	31-Dec-18	\$80	\$531	100/100
52	CMCSA	COMCAST CORPORATION	4841	1	31-Dec-17	\$101	31-Dec-18	\$0	\$101	87/82
53	COP	CONOCOPHILLIPS	2911	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	131/141
54	STZ	CONSTELLATION BRANDS, INC.	2082	1	28-Feb-18	\$180	28-Feb-19	(\$38)	\$142	82/87
55	GLW	CORNING INCORPORATED	3679	1	31-Dec-17	\$1,065	31-Dec-18	(\$35)	\$1,030	90/92
56	COST	COSTCO WHOLESALE CORPORATION	5399	1	2-Sep-18	\$142	1-Sep-19	(\$105)	\$37	55/54
57	CSX	CSX CORPORATION	4011	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed
58	CVS	CVS HEALTH CORPORATION	5912	1	31-Dec-17	\$0	31-Dec-18		\$0	Assumed
59	DHR	DANAHER CORPORATION	3826	1	31-Dec-17	\$1,200	31-Dec-18	\$40	\$1,240	94/98
60	DE	DEERE & COMPANY	3523	1	28-Oct-18	\$290			\$290	49
61	DELL	DELL TECHNOLOGIES, INC.	8721	1	2-Feb-18	\$1,000	1-Feb-19	\$0	\$1,000	132/136
62	DAL	DELTA AIR LINES, INC.	4512	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed
63	DFS	DISCOVER FINANCIAL SERVICES	6141	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed
64	DG	DOLLAR GENERAL CORPORATION	5331	1	2-Feb-18	\$0	1-Feb-19	\$0	\$0	Assumed
65	D	DOMINION ENERGY, INC.	4911	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed
66	DWDP	DOWDUPONT INC.	2821	1	31-Dec-17	\$1,580	31-Dec-18	\$59	\$1,639	114/123

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67	DUK	DUKE ENERGY CORPORATION	4931	1	31-Dec-17	\$10	31-Dec-18	\$0	\$10	245/243
68	DXC	DXC TECHNOLOGY COMPANY	7370	1	31-Mar-18	\$361	31-Mar-19	(\$44)	\$317	97/93
69	ETN	EATON CORPORATION PLC	3620	0	31-Dec-17	\$17	31-Dec-18	\$17	\$34	47/47
70	EBAY	EBAY INC.	7370	1	31-Dec-17	\$1,400	31-Dec-18	(\$18)	\$1,382	F-39/F-39
71	ECL	ECOLAB INC.	2842	1	31-Dec-17	\$160	31-Dec-18	\$66	\$226	82/86
72	EA	ELECTRONIC ARTS INC.	7372	1	31-Mar-18	\$192	31-Mar-19	\$0	\$192	66/70
73	LLY	ELI LILLY AND COMPANY	2834	1	31-Dec-17	\$3,600	31-Dec-18	(\$313)	\$3,287	84/85
74	EMR	EMERSON ELECTRIC, CO.	3823	1	30-Sep-18	\$35			\$35	47
75	EOG	EOG RESOURCES, INC.	1311	1	31-Dec-17	\$179	31-Dec-18	(\$40)	\$139	F-17/F-16
76	EL	ESTÉE LAUDER COMPANIES INC.	2844	1	30-Jun-18	\$351	30-Jun-19	(\$12)	\$339	F-26/F-27
77	EXC	EXELON CORPORATION	4911	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed
78	ESRX	EXPRESS SCRIPTS HOLDING COMPANY	5912	1	31-Dec-17	\$0	Acquired		\$0	74
79	XOM	EXXON MOBIL CORPORATION	2911	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Not shown separately
80	FB	FACEBOOK, INC.	7370	1	31-Dec-17	\$2,530	31-Dec-18	\$0	\$2,530	80/82
81	FDX	FEDEX CORPORATION	4513	1	31-May-18	\$0	31-May-19	\$0	\$0	117/122
82	FIS	FIDELITY NATIONAL INFORMATION SERVICES, INC.	7374	1	31-Dec-17	\$68	31-Dec-18	\$0	\$68	77/81
83	FISV	FISERV, INC.	7374	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed
84	F	FORD MOTOR COMPANY	3711	1	31-Dec-17	\$219	31-Dec-18	\$0	\$219	FS-21
85	FTV	FORTIVE CORPORATION	3829	1	31-Dec-17	\$135	31-Dec-18	\$1	\$136	74/82
86	GD	GENERAL DYNAMICS CORPORATION	3721	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	67/77
87	GE	GENERAL ELECTRIC COMPANY	9997	1	31-Dec-17	\$2,925	31-Dec-18	\$41	\$2,966	162/134
88	GIS	GENERAL MILLS, INC.	2040	1	26-May-18	\$84	26-May-19	\$0	\$84	103/98
89	GM	GENERAL MOTORS COMPANY	3711	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	79/Assumed
90	GILD	GILEAD SCIENCES, INC.	2836	1	31-Dec-17	\$5,800	31-Dec-18	(\$174)	\$5,626	101/87
91	GS	GOLDMAN SACHS GROUP, INC.	6211	1	31-Dec-17	\$3,320	31-Dec-18	\$0	\$3,320	179/Assumed
92	HAL	HALLIBURTON COMPANY	1389	1	31-Dec-17	\$305	31-Dec-18	\$0	\$305	56/51
93	HCA	HCA HEALTHCARE, INC.	8062	1	31-Dec-17	\$127	31-Dec-18	\$0	\$127	F-19/F-19
94	HD	HOME DEPOT, INC.	5211	1	28-Jan-18	\$400	3-Feb-19	(\$62)	\$338	48/49
95	HON	HONEYWELL INTERNATIONAL INC.	9997	1	31-Dec-17	\$1,900	31-Dec-18	\$50	\$1,950	53/53
96	HPQ	HP INC.	3570	1	31-Oct-18	\$3,300			\$3,300	86
97	HUM	HUMANA, INC.	6321	1	31-Dec-17	\$10	31-Dec-18	\$0	\$10	116/111
98	ICE	INTERCONTINENTAL EXCHANGE	6200	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	114/115
99	ITW	ILLINOIS TOOL WORKS INC.	3560	1	31-Dec-17	\$676	31-Dec-18	\$0	\$676	54/57

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#	Ticker	Company Name	SIC	US?	FYE	TT Accrual	FYE	TT Revision	Cumulative TT Accrual	SEC 10-K Page References
100	IR	INGERSOLL-RAND PLC	3560	0	31-Dec-17	\$161	31-Dec-18	\$25	\$185	F-32/F-35
101	INTC	INTEL CORPORATION	3674	1	31-Dec-17	\$6,100	31-Dec-18	(\$300)	\$5,800	80/84
102	IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	7370	1	31-Dec-17	\$5,475	31-Dec-18	\$100	\$5,575	122/118
103	INTU	INTUIT, INC.	7372	1	31-Jul-18	\$0	31-Jul-19	\$0	\$0	Assumed
104	IQV	IQVIA HOLDINGS INC	8731	1	31-Dec-17	\$186	31-Dec-18	\$0	\$186	108/103
105	JCI	JOHNSON CONTROLS INTERNATIONAL PLC	3585	0	30-Sep-18	\$216			\$216	111
106	JNJ	JOHNSON & JOHNSON	2834	1	31-Dec-17	\$10,100	31-Dec-18	\$0	\$10,100	54/58
107	JPM	JPMORGAN CHASE & CO.	6020	1	31-Dec-17	\$3,700	31-Dec-18	\$0	\$3,700	255/Assumed
108	KMB	KIMBERLY-CLARK CORPORATION	2621	1	31-Dec-17	\$278	31-Dec-18	\$81	\$359	47/49
109	KMI	KINDER MORGAN, INC.	4923	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed
110	KHC	KRAFT HEINZ COMPANY	2030	1	17-Dec-19	\$312	18-Dec-19	(\$88)	\$224	68/100
111	LVS	LAS VEGAS SANDS CORP.	7990	1	31-Dec-17	\$0	31-Dec-18	\$2	\$2	106/98
112	LMT	LOCKHEED MARTIN CORPORATION	3760	1	31-Dec-17	\$43	31-Dec-18	(\$6)	\$37	83/86
113	LOW	LOWE'S COMPANIES, INC.	5211	1	2-Feb-18	\$22	1-Feb-19	\$2	\$24	64/73
114	MPC	MARATHON PETROLEUM CORPORATION	2911	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed
115	MAR	MARRIOTT INTERNATIONAL, INC.	7011	1	31-Dec-17	\$745	31-Dec-18	\$3	\$748	68/69
116	MMC	MARSH & MCLENNAN COMPANIES	6411	1	31-Dec-17	\$240	31-Dec-18	\$0	\$240	76/86
117	MA	MASTERCARD INCORPORATED	6099	1	31-Dec-17	\$629	31-Dec-18	\$22	\$651	93/100
118	MCD	MCDONALD'S CORPORATION	5812	1	31-Dec-17	\$1,200	31-Dec-18	\$75	\$1,275	45/46
119	MCK	MCKESSON CORPORATION	5122	1	31-Mar-18	\$457	31-Mar-19	(\$5)	\$452	93/82
120	MDT	MEDTRONIC PUBLIC LIMITED COMPANY	3845	0	27-Apr-18	\$2,600	26-Apr-19	(\$30)	\$2,570	92/91
121	MRK	MERCK & CO., INC.	2834	1	31-Dec-17	\$5,300	31-Dec-18	\$124	\$5,424	119/118
122	MET	METLIFE, INC.	6311	1	31-Dec-17	\$170	31-Dec-18	\$268	\$438	366/338
123	MU	MICRON TECHNOLOGY, INC.	3674	1	30-Aug-18	\$1,049	29-Aug-19	(\$47)	\$1,002	73/76
124	MSFT	MICROSOFT CORPORATION	7372	1	30-Jun-18	\$17,900	30-Jun-19	\$157	\$18,057	81/78
125	MDLZ	MONDELEZ INTERNATIONAL, INC.	2000	1	31-Dec-17	\$1,317	31-Dec-18	(\$38)	\$1,279	109/113
126	MS	MORGAN STANLEY	6211	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed
127	NFLX	NETFLIX, INC.	7841	1	31-Dec-17	\$32	31-Dec-18	(\$45)	(\$13)	58/58
128	NEE	NEXTERA ENERGY, INC.	4911	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed
129	NKE	NIKE, INC.	3021	1	31-May-18	\$1,875	31-May-19	\$0	\$1,875	60/69
130	NSC	NORFOLK SOUTHERN CORPORATION	4011	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed
131	NOC	NORTHROP GRUMMAN CORPORATION	3812	1	31-Dec-17	\$13	31-Dec-18	\$5	\$18	61/61
132	NVDA	NVIDIA CORPORATION	3674	1	28-Jan-18	\$971	27-Jan-19	\$33	\$1,004	70/67

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133	OXY	OCCIDENTAL PETROLEUM CORPORATION	1311	1	31-Dec-17	\$10	31-Dec-18	\$0	\$10	60/Assumed
134	OKE	ONEOK, INC.	4923	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed
135	ORCL	ORACLE CORPORATION	7372	1	31-May-18	\$7,781	31-May-19	(\$389)	\$7,392	115/106
136	ORLY	O'REILLY AUTOMOTIVE, INC.	5531	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed
137	PYPL	PAYPAL HOLDINGS, INC.	7374	1	31-Dec-17	\$1,468	31-Dec-18	\$22	\$1,490	112/116
138	PEP	PEPSICO, INC.	2080	1	31-Dec-17	\$4,000	31-Dec-18	\$0	\$4,000	99/Assumed
139	PFE	PFIZER INC.	2834	1	31-Dec-17	\$12,900	31-Dec-18	(\$160)	\$12,740	FR 99/FR 98
140	PM	PHILIP MORRIS INTERNATIONAL	2111	1	31-Dec-17	\$2,200	31-Dec-18	\$185	\$2,385	89/77
141	PSX	PHILLIPS 66	2911	1	31-Dec-17	\$149	31-Dec-18	\$0	\$149	114/119
142	PXD	PIONEER NATURAL RESOURCES COMPANY	1311	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed/99
143	PNC	PNC FINANCIAL SERVICES GROUP, INC.	6021	1	31-Dec-17	\$1,200	31-Dec-18	\$0	\$1,200	143/148
144	PPG	PPG INDUSTRIES, INC.	2851	1	31-Dec-17	\$250	31-Dec-18	(\$20)	\$230	62/70
145	PX	PRAXAIR, INC.	2810	1	31-Dec-17	\$467	Acquired		\$467	68
146	PGR	PROGRESSIVE CORPORATION	6331	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed
147	PRU	PRUDENTIAL FINANCIAL, INC.	6311	1	31-Dec-17	\$497	31-Dec-18	(\$153)	\$344	244/238
148	PG	PROCTER & GAMBLE COMPANY	2840	1	30-Jun-18	\$3,800	30-Jun-19	\$0	\$3,800	49/75
149	PEG	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	4931	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed/164
150	QCOM	QUALCOMM, INC.	3674	1	30-Sep-18	\$5,200			\$5,200	F-21
151	RTN	RAYTHEON COMPANY	3812	1	31-Dec-17	\$71	31-Dec-18	(\$1)	\$70	120/120
152	REGN	REGENERON PHARMACEUTICALS, INC.	2834	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed
153	ROP	ROPER TECHNOLOGIES, INC.	3823	1	31-Dec-17	\$111	31-Dec-18	(\$8)	\$102	48/49
154	ROST	ROSS STORES, INC.	5651	1	3-Feb-18	\$0	2-Feb-19	\$0	\$0	Assumed/48
155	SPGI	S&P GLOBAL INC.	7323	1	31-Dec-17	\$173	31-Dec-18	(\$8)	\$165	72/77
156	CRM	SALESFORCE.COM, INC.	7372	1	31-Jan-18	\$0	31-Jan-19	\$43	\$43	118/92
157	SRE	SEMPRA ENERGY	4931	1	31-Dec-17	\$328	31-Dec-18	(\$8)	\$320	F-76/F-92
158	SHW	SHERWIN-WILLIAMS COMPANY	2851	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	71/Assumed
159	SO	SOUTHERN COMPANY	4911	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed
160	LUV	SOUTHWEST AIRLINES CO.	4512	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed
161	SBUX	STARBUCKS CORPORATION	5812	1	30-Sep-18	\$231			\$231	82
162	STT	STATE STREET CORPORATION	6020	1	31-Dec-17	\$454	31-Dec-18	\$0	\$454	178/Assumed
163	SYK	STRYKER CORPORATION	3842	1	31-Dec-17	\$784	31-Dec-18	\$52	\$836	28/30
164	STI	SUNTRUST BANKS, INC.	6020	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed
165	SY	SYSCO CORPORATION	5140	1	30-Jun-18	\$80	29-Jun-19	\$15	\$95	85/95

Initial and Revised Transition Tax (TT) Accruals for Large SEC 10-K Filers

Based on SEC 10-K Filings as of October 21, 2019 for fiscal years beginning in calendar years 2017 and 2018

<A>		<C>	<D>	<E>	<F>	<G>	<H>	<I>	<J>	
#	Ticker	Company Name	SIC	US?	FYE	TT Accrual	FYE	TT	Cumulative TT	SEC 10-K Page
								Revision	Accrual	References
166	TGT	TARGET CORPORATION	5331	1	3-Feb-18	\$0	1-Feb-19	\$0	\$0	Assumed
167	TSLA	TESLA, INC.	3711	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed/126
168	TXN	TEXAS INSTRUMENTS INCORPORATED	3674	1	31-Dec-17	\$714	31-Dec-18	\$0	\$714	42/Assumed
169	TMO	THERMO FISHER SCIENTIFIC CORPORATION	3826	1	31-Dec-17	\$1,250	31-Dec-18	\$68	\$1,318	F-32/F-34
170	TJX	TJX COMPANIES, INC.	5651	1	3-Feb-18	\$193	2-Feb-19	\$0	\$193	F-33/F-34
171	TRV	TRAVELERS COMPANIES, INC.	6331	1	31-Dec-17	\$41	31-Dec-18	\$23	\$64	234/190
172	FOXA	TWENTY-FIRST CENTURY FOX, INC.	4888	1	30-Jun-18	\$139	Acquired		\$139	94
173	UNP	UNION PACIFIC CORPORATION	4011	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed
174	UNH	UNITEDHEALTH GROUP	6324	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	62/59
175	UPS	UNITED PARCEL SERVICE, INC.	4210	1	31-Dec-17	\$310	31-Dec-18	\$0	\$310	115/124
176	UTX	UNITED TECHNOLOGIES CORPORATION	3724	1	31-Dec-17	\$690	31-Dec-18	\$0	\$690	57/63
177	USB	U.S. BANCORP	6021	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	117/116
178	VFC	V.F. CORPORATION	2320	1	30-Dec-17	\$512	1-Mar-19	\$21	\$533	F-36/F-44
179	VLO	VALERO ENERGY CORPORATION	2911	1	31-Dec-17	\$734	31-Dec-18	(\$12)	\$722	118/114
180	VZ	VERIZON COMMUNICATIONS INC.	4812	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	151/160
181	WBA	WALGREENS BOOTS ALLIANCE, INC.	5912	1	31-Aug-18	\$523			\$523	85
182	WMT	WALMART INC.	5331	1	31-Jan-18	\$1,900	31-Jan-19	\$413	\$2,313	75/69
183	DIS	WALT DISNEY COMPANY	4888	1	29-Sep-18	\$400			\$400	87
184	WM	WASTE MANAGEMENT, INC.	4953	1	31-Dec-17	\$66	31-Dec-18	(\$5)	\$61	87/86
185	WFC	WELLS FARGO & COMPANY	6021	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed
186	WMB	WILLIAMS COMPANIES, INC.	4922	1	31-Dec-17	\$0	31-Dec-18	\$0	\$0	Assumed
187	YUM	YUM! BRANDS, INC.	5812	1	31-Dec-17	\$170	31-Dec-18	\$71	\$241	93/100
188	ZBH	ZIMMER BIOMET HOLDINGS, INC.	3842	1	31-Dec-17	\$466	31-Dec-18	\$11	\$477	82/81
189	ZTS	ZOETIS INC.	2834	1	31-Dec-17	\$212	31-Dec-18	(\$45)	\$167	76/82
						Total		\$2,252	\$248,360	