



2949132811002 8

EXTENDED TO NOVEMBER 15, 2018

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 for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

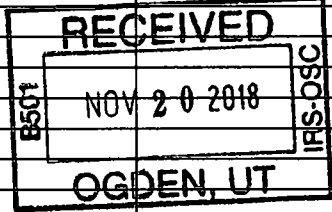
Department of the Treasury Internal Revenue Service

For calendar year 2017 or tax year beginning

, and ending

Name of foundation: THE CRICKET ISLAND FOUNDATION. Employer identification number: 34-1925915. Telephone number: 212-782-3730. City: NEW YORK, NY 10012. Accounting method: MODIFIED CASH. Fair market value: \$43,458,496.

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).



Handwritten number '26'.

Handwritten initials 'SA'.

Handwritten number '04'.

Handwritten number '6'.

SCANNED DEC 11 2018

Handwritten signature '667'.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	9,948,253.	2,010,239.	2,010,239.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	7,682,281.	14,726,054.	14,726,054.
	c Investments - corporate bonds STMT 9	3,961,063.	3,568,849.	3,568,849.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	19,609,914.	23,153,354.	23,153,354.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	41,201,511.	43,458,496.	43,458,496.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31 ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	41,201,511.	43,458,496.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	41,201,511.	43,458,496.		
31 Total liabilities and net assets/fund balances	41,201,511.	43,458,496.		

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	41,201,511.
2 Enter amount from Part I, line 27a	2	<505,533.>
3 Other increases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED APPRECIATION	3	2,762,518.
4 Add lines 1, 2, and 3	4	43,458,496.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	43,458,496.

(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				
b				
c				
d				
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				
b				
c				
d				
e	5,473,033.	5,328,470.	1,392,458.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any		
a				
b				
c				
d				
e			1,392,458.	
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	1,392,458.	
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) If (loss), enter -0- in Part I, line 8		3	N/A	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2016	2,297,311.	40,379,822.	.056893
2015	2,168,274.	43,260,918.	.050121
2014	1,851,329.	44,087,041.	.041993
2013	2,032,174.	40,108,421.	.050667
2012	1,973,392.	36,929,431.	.053437
2 Total of line 1, column (d)			.253111
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			.050622
4 Enter the net value of noncharitable use assets for 2017 from Part X, line 5			41,968,146.
5 Multiply line 4 by line 3			2,124,511.
6 Enter 1% of net investment income (1% of Part I, line 27b)			20,536.
7 Add lines 5 and 6			2,145,047.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			2,298,247.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	20,536.
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	0.
3	Add lines 1 and 2	3	20,536.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	20,536.
6	Credits/Payments		
6a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	30,539.
6b	Exempt foreign organizations - tax withheld at source	6b	0.
6c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000.
6d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	35,539.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
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	15,003.
11	Enter the amount of line 10 to be credited to 2018 estimated tax <input checked="" type="checkbox"/> 15,003. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3	X	
4a	X	
4b	X	
5		X
6		X
7	X	
8a		
8b	X	
9		X
10		X

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.CRICKETISLAND.ORG</u>	X	
14 The books are in care of ► <u>ELIZABETH SAK</u> Telephone no ► <u>212-782-3730</u> Located at ► <u>77 BLEECKER STREET, UNIT C2-14, NEW YORK, NY</u> ZIP+4 ► <u>10012</u>		
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 ► <u>15</u> N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years: _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53 4945-5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		213,029.	30,980.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEEMA SHAH - 77 BLEECKER STREET, UNIT C2-14, NEW YORK, NY 10012	DEPUTY DIRECTOR 40.00	96,169.	9,560.	0.

Total number of other employees paid over \$50,000 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS & CO. LLC 200 WEST STREET, NEW YORK, NY 10282	INVESTMENT MANAGEMENT	163,819.

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A: Summary of Direct Charitable Activities

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

Part IX-B: Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
3 All other program-related investments See instructions.	

Total. Add lines 1 through 3 ▶ 0.

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	1a	39,267,619.
b	Average of monthly cash balances	1b	3,339,636.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	42,607,255.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	42,607,255.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	639,109.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,968,146.
6	Minimum investment return. Enter 5% of line 5	6	2,098,407.

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	2,098,407.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	20,536.
b	Income tax for 2017. (This does not include the tax from Part VI)	2b	7,615.
c	Add lines 2a and 2b	2c	28,151.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,070,256.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,070,256.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,070,256.

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	2,298,247.
b	Program-related investments - total from Part IX-B	1b	0.
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	2,298,247.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on not investment income. Enter 1% of Part I, line 27b	5	20,536.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,277,711.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,070,256.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			493,698.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,298,247.				
a Applied to 2016, but not more than line 2a			493,698.	
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 2017 distributable amount				1,804,549.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d) the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				265,707.
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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

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

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

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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).)

SEE STATEMENT 12

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.

NONE

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.

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

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

- c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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)				
a Paid during the year				
SEE ATTACHMENT B	NONE	PC	SEE ATTACHMENT B	1,569,500.
Total				1,569,500.
b Approved for future payment				
SEE ATTACHMENT C	NONE	PC	SEE ATTACHMENT C	910,000.
Total				910,000.

THE CRICKET ISLAND FOUNDATION

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.)
1a ECOSYSTEM INVESTMENT PARTNERS II, LP	P	VARIOUS	VARIOUS
b LEGACY VENTURE V (AP), LLC	P	VARIOUS	VARIOUS
c MORRIS GLOBAL STRATEGIES, LP	P	VARIOUS	VARIOUS
d SALE OF PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
e HEDGE FUND SELECT: EMPYRAN LLC	P	VARIOUS	VARIOUS
f HEDGE FUND SELECT: HOLOCENE LLC	P	VARIOUS	VARIOUS
g BURGUNDY: DYANAMIC EQUITY (NON-US EQUITY) LLC	P	VARIOUS	VARIOUS
h WILLIAM BLAIR: NON-US EQUITY LLC	P	VARIOUS	VARIOUS
i			
j			
k			
l			
m			
n			
o			

(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			<25,140.>
b			134,383.
c			871,765.
d	5,473,033.	5,328,470.	144,563.
e			<240.>
f			482.
g			220,241.
h			46,404.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			<25,140.>
b			134,383.
c			871,765.
d			144,563.
e			<240.>
f			482.
g			220,241.
h			46,404.
i			
j			
k			
l			
m			
n			
o			

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	1,392,458.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME FROM CHECKING	1.	1.	
INTEREST INCOME FROM MONEY MARKET	27,466.	27,466.	
TOTAL TO PART I, LINE 3	27,467.	27,467.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BURGUNDY: DYANAMIC EQUITY (NON-US EQUITY) LLC	0.	0.	0.	31,846.	
ECOSYSTEM INVESTMENT PARTNERS II, LP	45,184.	0.	45,184.	45,184.	
HEDGE FUND SELECT: EMPYRAN LLC	0.	0.	0.	7.	
HEDGE FUND SELECT: PALESTRA LLC	0.	0.	0.	1.	
INTEREST AND DIVIDEND INCOME THUR GOLDMAN SACHS LEGACY VENTURE V (AP), LLC	631,586. 5,631.	0. 0.	631,586. 5,631.	631,586. 5,631.	
MORRIS GLOBAL STRATEGIES, LP	88,543.	0.	88,543.	88,543.	
U.S. REAL PROPERTY INCOME FUND LP	0.	0.	0.	26,546.	
WILLIAM BLAIR: NON-US EQUITY LLC	0.	0.	0.	33,903.	
TO PART I, LINE 4	770,944.	0.	770,944.	863,247.	

FORM 990-PF	OTHER INCOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PARTNERSHIP GAIN	21,567.	12,579.	
ADD: OTHER PARTNERSHIP UBI LOSS	0.	95,955.	
OTHER INVESTMENT INCOME	130,569.	130,569.	
TOTAL TO FORM 990-PF, PART I, LINE 11	152,136.	239,103.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PKF O'CONNOR DAVIES, LLP	7,500.	0.		6,000.
TO FORM 990-PF, PG 1, LN 16B	7,500.	0.		6,000.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOLDMAN SACHS CUSTODIAN FEES	163,819.	163,819.		0.
GMOXIE CONSULTING AND COACHING	46,600.	0.		46,600.
HANA SUN	11,700.	0.		11,700.
HYON KONG CHO	4,750.	0.		4,750.
SEEMA SHAH	30,000.	0.		30,000.
OTHER CONSULTING	9,750.	0.		9,750.
BOOKKEEPING	14,690.	0.		14,690.
MCALPINE CONSULTING FOR GROWTH, LLC	25,000.	0.		25,000.
TO FORM 990-PF, PG 1, LN 16C	306,309.	163,819.		142,490.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	22,258.	27,596.		0.
FEDERAL EXCISE TAX	16,000.	0.		0.
NEW YORK STATE UNRELATED BUSINESS INCOME TAX	3,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	41,258.	27,596.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIP DUES AND SUBSCRIPTIONS	4,846.	0.		4,846.
PAYROLL PROCESSING FEE	4,619.	0.		4,619.
INSURANCE	2,016.	0.		2,016.
TELEPHONE AND INFORMATION SERVICES	6,051.	0.		6,051.
POSTAGE AND DELIVERY	1,023.	0.		1,023.
FILING FEES	750.	0.		750.
SUPPLIES	1,087.	0.		1,087.
SOFTWARE	750.	0.		750.
FURNITURE AND FIXTURES	642.	0.		642.
MISCELLANEOUS	192.	0.		192.
OTHER PARTNERSHIP EXPENSES	147,954.	183,365.		0.
OFFICE CLEANING	2,850.	0.		2,850.
TO FORM 990-PF, PG 1, LN 23	172,780.	183,365.		24,826.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8
-------------	-----------------	-------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT A-2	1,805,600.	1,805,600.
ATTACHMENT A-5	4,637,983.	4,637,983.
ATTACHMENT A-6	3,849,370.	3,849,370.
ATTACHMENT A-8	453,790.	453,790.
ATTACHMENT A-9	2,105,774.	2,105,774.
ATTACHMENT A-10	1,873,537.	1,873,537.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,726,054.	14,726,054.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9
-------------	-----------------	-------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT A-7	3,568,849.	3,568,849.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,568,849.	3,568,849.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORRIS GLOBAL STRATEGIES, LP	FMV	488,688.	488,688.
LEGACY VENTURE V (QP), LP	FMV	2,127,578.	2,127,578.
ECOSYSTEM INVESTMENT PARTNERS II, LP	FMV	1,672,637.	1,672,637.
ATTACHMENT A-1	FMV	13,641,122.	13,641,122.
ATTACHMENT A-3	FMV	1,817,387.	1,817,387.
ATTACHMENT A-4	FMV	3,405,942.	3,405,942.
TOTAL TO FORM 990-PF, PART II, LINE 13		23,153,354.	23,153,354.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JEFFREY F. WELLES 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	PRESIDENT 1.00	0.	0.	0.
MAUD WELLES 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	VICE PRESIDENT 1.00	0.	0.	0.
CAMERON WELLES 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	VICE PRESIDENT 1.00	0.	0.	0.
TAYLOR JORDAN 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	TREASURER 1.00	0.	0.	0.
ELIZABETH SAK 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	EXECUTIVE DIRECTOR 40.00	213,029.	30,980.	0.
GEORGIA WELLES 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
ANDREW WELLES 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
BROOKE JORDAN 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
VIRGINIA JORDAN 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
NICOLE JORDAN 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.

THE CRICKET ISLAND FOUNDATION

34-1925915

CAMERON MIRANDA 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
ADAM MIRANDA 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
LUKE JERNAGAN 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
CHRISTOPHER WELLES 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
CATHERINE WELLES 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
PETER WELLES 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
DAWN WELLES 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
HOPIE JERNAGEN WELLES 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

213,029.	30,980.	0.
----------	---------	----

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 12

NAME OF MANAGER

JEFFREY F. WELLES
MAUD WELLES
CAMERON WELLES
TAYLOR JORDAN
GEORGIA WELLES
ANDREW WELLES
VIRGINIA JORDAN
CHRISTOPHER WELLES
CATHERINE WELLES
PETER WELLES



Period Ended December 31, 2017

	Market Value as of Dec 31 17	Percentage of Portfolio	Current Month (%)	Year to Date (%)	Inception to Date (%)	Inception Date
FIXED INCOME						
INVESTMENT GRADE FIXED INCOME						
BLACKROCK COREALPHA BOND FUND	3,550,354.23	26.03	0.44	4.12	0.34	AUG 23 16
<i>Bloomberg Barclays Capital US Aggregate TR Index in USD</i>			0.46	3.54	0.26	
OTHER FIXED INCOME						
FEDERATED HIGH YIELD BOND FUND	1,323,436.34	9.70	0.26	7.20	6.52	AUG 23 16
<i>Bloomberg Barclays Capital US Corporate High Yield 2% Issuer Cap TR Index in USD</i>			0.30	7.50	7.49	
GS HIGH YIELD FLOATING RATE FUND	1,714,826.45	12.57	0.26	3.50	3.82	AUG 23 16
<i>CSFB Leveraged Loan Total Return Index in USD</i>			0.39	4.25	5.68	
TOTAL OTHER FIXED INCOME	3,038,262.79	22.27	0.26	5.35	5.18	AUG 23 16
TOTAL FIXED INCOME	6,588,617.02	48.30	0.35	4.85	3.26	AUG 23 16
MUTUAL FUNDS						
T ROWE PRICE EMERGING MARKETS EQUITY FUND	1,336,299.54	9.80	3.05	42.87	24.45	AUG 23 16
<i>MSCI Emerging Markets Net Total Return Index in USD</i>			3.59	37.28	22.32	



Period Ended December 31, 2017

PERFORMANCE ANALYSIS

	Market Value as of Dec 31 17	Percentage of Portfolio	Current Month (%)	Year to Date (%)	Inception to Date (%)	Inception Date
MUTUAL FUNDS						
NON-US EQUITY						
PEAR TREE POLARIS FOREIGN VALUE FUND	1,651,152.05	12.10	1.88	3.68	3.68	NOV 20 17
<i>MSCI EAFE Net Total Return Index in USD</i>			1.61	3.27	3.27	
TOTAL MUTUAL FUNDS	2,987,451.59	21.90	2.40	45.24	25.97	AUG 23 16
ALTERNATIVE INVESTMENTS						
HEDGE FUNDS						
HEDGE FUND SELECT. EMPYREAN LLC	1,002,468.00	7.35	0.25	0.25	0.25	NOV 30 17
HEDGE FUND SELECT. HOLOCENE LLC	991,854.53	7.27	(0.81)	(0.81)	(0.81)	NOV 30 17
HEDGE FUND SELECT. PALESTRA LLC	990,936.00	7.26	(0.91)	(0.91)	(0.91)	NOV 30 17
TOTAL HEDGE FUNDS	2,985,258.53	21.88	(0.49)	(0.49)	(0.49)	NOV 27 17
REAL ESTATE						
US REAL PROPERTY INCOME FUND ¹	1,079,794.45	7.92				
TOTAL ALTERNATIVE INVESTMENTS	4,065,052.98	29.80	(0.49)	(0.49)	(0.49)	NOV 27 17
TOTAL OTHER INVESTMENTS	13,641,121.59	100.00	0.63	9.79	6.48	AUG 23 16



Period Ended December 31, 2017

	Quantity	Market Price	Market Value /		Unit Cost	Adjusted Cost /		Unrealized Gain (Loss)	Yield to Maturity /		Estimated Annual Income	
			Quantity	Market Price		Accrued Income	Unit Cost		Original Cost	Current Yield		Annual Income
US EQUITY												
ALAMO GROUP INC CMN (ALG)	177.00	112,870.00	19,977.99	91,552.80	16,204.85	3,773.14	0.3898				77.88	
ALLEGIANCE BANCSHARES, INC CMN (ABTX)	288.00	37,650.00	10,843.20	38,832.30	11,183.69	(340.49)						
AMERISAFE, INC CMN (AMSF)	443.00	61,600.00	27,288.80	62,031.20	27,479.80	(191.00)	1.2987				354.40	
AMN HEALTHCARE SERVICES INC CMN (AMN)	1,247.00	49,250.00	61,414.75	38,440.80	47,935.73	13,479.02						
ARTISAN PARTNERS ASSET MGMT IN CMN (APAM)	488.00	39,500.00	19,276.00	32,959.10	16,084.06	3,191.94	6.0759				1,171.20	
BALCHEM CORPORATION CMN (BCPC)	469.00	80,600.00	37,801.40	76,272.30	35,771.73	2,029.67	0.5211				196.98	
BANK OF THE OZARKS CMN (OZRK)	1,381.00	48,450.00	66,909.45	45,074.20	62,247.47	4,661.98	1.5686				1,049.56	
CAMPING WORLD HOLDINGS, INC CMN (CWH)	775.00	44,730.00	34,665.75	32,018.70	24,814.46	9,851.29	0.7154				248.00	
COLFAX CORPORATION CMN (CFX)	381.00	39,620.00	15,095.22	33,306.40	12,689.73	2,405.49						
CREDIT ACCEPTANCE CORPORATION CMN (CACC)	243.00	323,480.00	78,605.64	204,652.60	49,730.58	28,875.06						
DIAMOND HILL INVESTMENT GROUP CMN (DHIL)	123.00	206,660.00	25,419.18	202,190.20	24,869.39	549.79						
DORMAN PRODUCTS INC CMN (DORM)	512.00	61,140.00	31,303.68	68,022.10	34,827.34	(3,523.66)						
DYCOM INDUSTRIES INC CMN (DY)	320.00	111,430.00	35,657.60	82,767.80	26,485.71	9,171.89						
ENERSYS CMN (ENS)	498.00	69,630.00	34,675.74	76,439.30	38,066.75	(3,391.01)	1.0053				348.60	
ENVESTNET, INC CMN (ENV)	363.00	49,850.00	18,095.55	51,613.30	18,735.63	(640.08)						
EPLUS INC CMN (PLUS)	458.00	75,200.00	34,441.60	75,717.20	34,678.47	(236.87)						
EXPONENT, INC CMN (EXPO)	596.00	71,100.00	42,375.60	56,031.10	33,394.56	8,981.04	1.1814				500.64	
FOX FACTORY HOLDING CORP CMN (FOXF)	608.00	38,850.00	23,620.80	27,430.80	16,677.95	6,942.85						
HEICO CORPORATION (NEW) CMN (HEI)	675.00	94,350.00	63,686.25	59,226.40	39,977.81	23,708.44	0.1855				118.13	



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
PNC SMALL CAP CORE								
HELEN OF TROY LTD (NEW) CMN (HELE)	269 00	96 3500	25,918 15	89 9214	24,188 87	1,729 28		
HOME BANCSHARES, INC CMN (HOMB)	1,447 00	23 2500	33,642 75	24 7113	35,757 20	(2,114 45)	1 8925	636 68
HOOKER FURNITURE CORP CMN (HOFT)	387 00	42 4500	16,428 15	43 2516	16,738 37	(310 22)	1 3192	216 72
INSPIRITY INC CMN (NSP)	920 00	57 3500	52,762 00	37 1720	34,198 22	18,563 78		
INSTALLED BLDG PRODS INC CMN (IBP)	578 00	75 9500	43,899 10	55 9112	32,316 65	11,582 45		
JOHN BEAN TECHNOLOGIES CORPORA CMN (JBT)	363 00	110 8000	40,220 40	88 1415	31,995 38	8,225 02	0 3610	145 20
KLX INC CMN (KLX)	519 00	68 2500	35,421 75	41 7377	21,661 86	13,759 89		
LCI INDUSTRIES INC CMN (LCI)	545 00	130 0000	70,850 00	104 4968	56,950 75	13,899 25	1 6923	1,199 00
LEGACYTEXAS FINANCIAL GROUP, I CMN (LTXB)	934 00	42 2100	39,424 14	38 6290	36,079 52	3,344 62	1 5162	597 76
LITHIA MOTORS INC CL-A CMN CLASS A (LAD)	641 00	113 5900	72,811 19	91 6090	58,721 38	14,089 81	0 9508	692 28
MADISON SQUARE GARDEN COMPANY CMN CLASS A (MSG)	188 00	210 8500	39,639 80	177 9190	33,448 78	6,191 02		
NATIONAL GENERAL HOLDINGS CORP CMN (NGHC)	1,467 00	19 6400	28,811 88	23 7852	34,892 89	(6,081 01)	0 8147	234 72
			58 68					
NEENAH INC CMN (NP)	368 00	90 6500	33,359 20	81 4515	29,974 14	3,385 06	1 6327	544 64
NEOGEN CORP CMN (NEOG)	873 00	82 2100	71,769 33	61 6359	53,808 14	17,961 19		
ON-ASSIGNMENT INC CMN (ASGN)	870 00	64 2700	55,914 90	40 8348	35,526 24	20,388 66		
PATRICK INDS INC CMN (PATK)	637 00	69 4500	44,239 65	50 2225	31,991 72	12,247 93		
PRA GROUP INC CMN (PRAA)	1,054 00	33 2000	34,992 80	38 7842	40,878 57	(5,885 77)		
RE MAX HLDGS INC CMN (RMAX)	291 00	48 5000	14,113 50	58 9662	17,159 16	(3,045 66)	1 4845	209 52
REALPAGE INC CMN (RP)	472 00	44 3000	20,909 60	35 1835	16,606 61	4,302 99		
REV GROUP, INC CMN (REVG)	1,057 00	32 5300	34,384 21	26 6551	28,174 42	6,209 79	0 6148	211 40
RLI CORP CMN (RLI)	741 00	60 6600	44,949 06	64 7540	47,982 74	(3,033 68)	1 3848	622 44
TYLER TECHNOLOGIES INC CMN (TYL)	246 00	177 0500	43,554 30	156 4118	38,477 31	5,076 99		
UNIVERSAL FOREST PRODUCTS INC CMN (UFPI)	807 00	37 6200	30,359 34	30 9827	25,003 00	5,356 34	0 9038	274 38
VERITEX HOLDINGS INC CMN (VBTX)	524 00	27 5900	14,457 16	27 5226	14,421 85	35 31		
WAGWORKS INC CMN (WAGE)	682 00	62 0000	42,284 00	71 1150	48,500 43	(6,216 43)		
WEX INC CMN (WEX)	310 00	141 2300	43,781 30	106 3614	32,972 02	10,809 28		
WILLDAN GROUP INC CMN (WILDN)	291 00	23 9400	6,966 54	29 7131	8,646 50	(1,679 96)		
COLLIERS INTERNATIONAL GROUP INC CMN (CIGI)	585 00	60 3500	35,304 75	40 1708	23,499 94	11,804 81	0 1657	58 50
			21 93					



Period Ended December 31, 2017

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
PNC SMALL CAP CORE	757 00	69 9200	52,929 44 69 55	48 7248	36,884 68	16,044 76	0 7008	370 93
FIRSTSERVICE CORPORATION CMIN CLASS (FSV)								

TOTAL COMMON STOCK			Market Value 1,805,599.73					
---------------------------	--	--	-------------------------------------	--	--	--	--	--



Period Ended December 31, 2017

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
NON-US EQUITY						
WILLIAM BLAIR NON-US EQUITY LLC	8,913.83	203.8840	1,817,387.45	1,474,500.00		342,887.45
WILLIAM BLAIR NON-US EQUITY LLC CLASS 1 (GMSIA3W)				0.00		
			Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO			1,817,387.45	1,474,500.00	342,887.45	



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US EQUITY STRUCTURED PRODUCTS								
GS FINANCE CORP LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 11/01/2018 (SPXL620)	1,800,000.00	108.8010	1,958,418.00	100.0000	1,800,000.00	158,418.00		
NON-US EQUITY								
NON-US EQUITY STRUCTURED PRODUCTS								
GS FINANCE CORP LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 10/17/2018 (HDEEN08)	1,300,000.00	111.3480	1,447,524.00	100.0000	1,300,000.00	147,524.00		
TOTAL PUBLIC EQUITY			3,405,942.00		3,100,000.00	305,942.00		



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
3M COMPANY CMN (MMM)	169.00	235.3700	39,777.53	179.8141	30,388.59	9,388.94	1.9969	794.30
ABBOTT LABORATORIES CMN (ABT)	492.00	57.0700	28,078.44	42.1889	20,756.94	7,321.50	1.9625	551.04
ABBVIE INC. CMN (ABBV)	452.00	96.7100	43,712.92	64.5214	29,163.68	14,549.24	2.9366	1,283.68
ADOBE SYSTEMS INC CMN (ADBE)	139.00	175.2400	24,358.36	101.8930	14,163.13	10,195.23		
AES CORP. CMN (AES)	190.00	10.8300	2,057.70	11.8964	2,260.32	(202.62)	4.8015	98.80
AETNA INC CMN (AET)	96.00	180.3900	17,317.44	117.7773	11,306.62	6,010.82	1.1087	192.00
AFLAC INCORPORATED CMN (AFL)	105.00	87.7800	9,216.90	72.9518	7,659.94	1,556.96	2.0506	189.00
AGILENT TECHNOLOGIES, INC. CMN (A)	90.00	66.9700	6,027.30	47.7998	4,301.98	1,725.32	0.8900	53.64
			13.41					
AIR PRODUCTS & CHEMICALS INC CMN (APD)	63.00	164.0800	10,337.04	140.3386	8,841.33	1,495.71	2.3159	239.40
			59.85					
AKAMAI TECHNOLOGIES INC CMN (AKAM)	49.00	65.0400	3,186.96	56.5055	2,768.77	418.19		
ALASKA AIR GROUP INC(DEL HLDG) CMN (ALK)	35.00	73.5100	2,572.85	93.9066	3,286.73	(713.88)	1.6324	42.00
ALLIANCE DATA SYSTEMS CORPORAT CMN (ADS)	14.00	253.4800	3,548.72	214.4829	3,002.76	545.96	0.8206	29.12
ALLIANT ENERGY CORPORATION CMN (LNT)	42.00	42.6100	1,789.62	42.8450	1,799.49	(9.87)	2.9571	52.92
ALLSTATE CORPORATION COMMON STOCK (ALL)	104.00	104.7100	10,889.84	69.3952	7,217.10	3,672.74	1.4134	153.92
			38.48					
ALPHABET INC. CMN CLASS A (GOOGL)	85.00	1,053.4000	89,539.00	790.6686	67,206.83	22,332.17		
ALPHABET INC. CMN CLASS C (GOOG)	86.00	1,046.4000	89,990.40	768.6405	66,103.08	23,887.32		
AMAZON COM INC CMN (AMZN)	113.00	1,169.4700	132,150.11	759.1889	85,788.35	46,361.76		
AMEREN CORPORATION CMN (AEE)	73.00	58.9900	4,306.27	49.0518	3,580.78	725.49	3.1022	133.59
AMERICAN ELECTRIC POWER INC CMN (AEP)	135.00	73.5700	9,931.95	65.9113	8,898.03	1,033.92	3.3709	334.80
AMERICAN EXPRESS CO. CMN (AXP)	211.00	99.3100	20,954.41	65.6715	13,856.69	7,097.72	1.4097	295.40
AMERICAN INTL GROUP, INC. CMN (AIG)	264.00	59.5800	15,729.12	59.1706	15,621.05	108.07	2.1484	337.92

US EQUITY



Period Ended December 31, 2017

	Quantity	Market Price	Market Value /		Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
			Price	Accrued Income					
US EQUITY									
GSAM PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT									
AMERICAN WATER WORKS CO. INC CMN (AWK)	53.00	91.4900	4,848.97	74.1636	3,930.67	918.30	1.8144	87.98	
AMERIPRISE FINANCIAL, INC CMN (AMP)	60.00	169.4700	10,168.20	100.3243	6,019.46	4,148.74	1.9590	199.20	
AMGEN INC CMN (AMGN)	208.00	173.9000	36,171.20	167.7249	34,886.78	1,284.42	3.0362	1,098.24	
ANALOG DEVICES, INC CMN (ADI)	105.00	89.0300	9,348.15	66.7560	7,009.38	2,338.77	2.0218	189.00	
ANDEAVOR CMN (ANDV)	42.00	114.3400	4,802.28	78.3681	3,291.46	1,510.82			
ANTHEM, INC CMN (ANTM)	75.00	225.0100	16,875.75	128.0405	9,603.04	7,272.71			
APPLE INC CMN (AAPL)	1,469.00	169.2300	248,598.87	107.8232	158,392.21	90,206.66	1.4891	3,701.88	
APPLIED MATERIALS INC CMN (AMAT)	301.00	51.1200	15,387.12	29.5522	8,895.22	6,491.90	0.7825	120.40	
APTIV PLC CMN (APTIV)	75.00	84.8300	6,362.25	56.9871	4,274.03	2,088.22			
ARCHER-DANIELS-MIDLAND COMPANY CMN (ADM)	149.00	40.0800	5,971.92	43.4819	6,478.80	(506.88)	3.1936	190.72	
ARCONIC INC CMN (ARNC)	112.00	27.2500	3,052.00	21.8069	2,442.37	609.63	0.8807	26.88	
AT&T INC CMN (T)	1,744.00	38.8800	67,806.72	40.4730	70,584.95	(2,778.23)	5.1440	3,488.00	
AUTODESK INC CMN (ADSK)	62.00	104.8300	6,499.46	70.2587	4,356.04	2,143.42			
AVERY DENNISON CORPORATION CMN (AVY)	25.00	114.8600	2,871.50	77.9028	1,947.57	923.93	1.5671	45.00	
BAKER HUGHES A GE CO CMN (BHGE)	120.00	31.6400	3,796.80	52.5176	6,302.11	(2,505.31)			
BALL CORPORATION CMN (BLL)	95.00	37.8500	3,595.75	39.7687	3,778.03	(182.28)	1.0568	38.00	
BANK OF AMERICA CORP CMN (BAC)	2,806.00	29.5200	82,833.12	15.9220	44,677.15	38,155.97	1.6260	1,346.88	
BAXTER INTERNATIONAL INC CMN (BAX)	141.00	64.6400	9,114.24	47.5158	6,699.73	2,414.51	0.9901	90.24	
			22.56						
BECTON DICKINSON & CO CMN (BDX)	64.00	214.0600	13,699.84	174.9089	11,194.17	2,505.67	1.4015	192.00	
BEST BUY CO INC CMN SERIES (BBY)	77.00	68.4700	5,272.19	39.3632	3,030.97	2,241.22	1.9863	104.72	
BIAGEN INC CMN (BIIB)	60.00	318.5700	19,114.20	281.9385	16,916.31	2,197.89			
BLACKROCK, INC CMN (BLK)	39.00	513.7100	20,034.69	368.8138	14,383.74	5,650.95	1.9466	390.00	
BORGWARNER INC CMN (BWA)	52.00	51.0900	2,656.68	48.8542	2,540.42	116.26	1.3310	35.36	
BOSTON SCIENTIFIC CORP COMMON STOCK (BSX)	383.00	24.7900	9,494.57	28.9471	11,086.74	(1,592.17)			
BRIGHTHOUSE FINANCIAL, INC CMN (BHF)	28.00	58.6400	1,641.92	49.7804	1,393.85	248.07			



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT								
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	485.00	61.2800	28,495.20	58.3934	27,152.92	1,342.28	2.6110	744.00
BROWN FORMAN CORP CL B CMN CLASS B (BFB)	50.00	68.6700	3,433.50	53.9724	2,698.62	734.88	1.1504	39.50
			9.88					
CA, INC. CMN (CA)	80.00	33.2800	2,662.40	33.6914	2,695.31	(32.91)	3.0649	81.60
CAMPBELL SOUP CO CMN (CPB)	50.00	48.1100	2,405.50	59.6066	2,980.33	(574.83)	2.9100	70.00
CAPITAL ONE FINANCIAL CORP CMN (COF)	142.00	99.5800	14,140.36	69.8052	9,912.34	4,228.02	1.6067	227.20
CARDINAL HEALTH INC CMN (CAH)	88.00	61.2700	5,391.76	67.5006	5,940.05	(548.29)	3.0188	162.76
			40.69					
CARMAX, INC. CMN (KMX)	52.00	64.1300	3,334.76	57.6823	2,999.48	335.28		
CARNIVAL CORPORATION CMN (CCL)	117.00	66.3700	7,765.29	47.4623	5,553.09	2,212.20	2.7121	210.60
CATERPILLAR INC (DELAWARE) CMN (CAT)	171.00	157.5800	26,946.18	84.9554	14,527.38	12,418.80	1.9799	533.52
CBRE GROUP INC CMN (CBG)	90.00	43.3100	3,897.90	29.0926	2,618.33	1,279.57		
CELGENE CORPORATION CMN (CELG)	223.00	104.3600	23,272.28	109.6941	24,461.78	(1,189.50)		
CHARLES SCHWAB CORPORATION CMN (SCHW)	366.00	51.3700	18,801.42	39.8132	14,571.64	4,229.78	0.6229	117.12
CIGNA CORPORATION CMN (CI)	72.00	203.0900	14,622.48	130.6883	9,409.56	5,212.92	0.0197	2.88
CISCO SYSTEMS, INC. CMN (CSCO)	1,423.00	38.3000	54,500.90	31.3108	44,555.26	9,945.64	3.0287	1,650.68
CITIGROUP INC. CMN (C)	778.00	74.4100	57,890.98	47.2357	36,749.34	21,141.64		
CLOROX CO (THE) (DELAWARE) CMN (CLX)	34.00	148.7400	5,057.16	129.2432	4,394.27	662.89	2.2590	114.24
COCA-COLA COMPANY (THE) CMN (KO)	1,091.00	45.8800	50,055.08	43.3039	47,244.51	2,810.57	3.2258	1,614.68
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	168.00	71.0200	11,931.36	57.1504	9,601.27	2,330.09	0.8448	100.80
COLGATE-PALMOLIVE CO CMN (CL)	253.00	75.4500	19,088.85	73.7263	18,652.76	436.09	2.1206	404.80
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	1,332.00	40.0500	53,346.60	32.8394	43,742.04	9,604.56	1.5730	839.16
COMERICA INCORPORATED CMN (CMA)	49.00	86.8100	4,253.69	49.4255	2,421.85	1,831.84	1.3823	58.80
			14.70					
CONAGRA BRANDS INC CMN (CAG)	114.00	37.6700	4,294.38	35.4964	4,046.59	247.79	2.2564	96.90
CONSOLIDATED EDISON INC CMN (ED)	94.00	84.9500	7,985.30	75.1312	7,062.33	922.97	3.2490	259.44
CORNING INCORPORATED CMN (GLW)	257.00	31.9900	8,221.43	22.6882	5,830.86	2,390.57	1.9381	159.34
CSX CORPORATION CMN (CSX)	263.00	55.0100	14,467.63	28.8774	7,594.76	6,872.87	1.4543	210.40
CUMMINS INC COMMON STOCK (CMI)	44.00	176.6400	7,772.16	127.6859	5,618.18	2,153.98	2.4457	190.08
CVS HEALTH CORP CMN (CVS)	288.00	72.5000	20,880.00	91.3538	26,309.89	(5,429.89)	2.7586	576.00



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT								
DANAHER CORPORATION CMN (DHR)	174 00	92 8200	16,150 68 24 36	77 3009	13,450 35	2,700 33	0 6033	97 44
DAVITA INC CMN (DVA)	45 00	72 2500	3,251 25	63 3647	2,851 41	399 84		
DELPHI TECHNOLOGIES PLC CMN (DLPH)	25 00	52 4700	1,311 75	33 6544	841 36	470 39		
DELTA AIR LINES, INC CMN (DAL)	196 00	56 0000	10,976 00	37 0382	7,259 48	3,716 52	2 1786	239 12
DOMINION ENERGY INC CMN (D)	182 00	81 0600	14,752 92	75 5620	13,752 29	1,000 63	3 7997	560 56
DOWDUPONT INC CMN (DOWDP)	667 00	71 2200	47,503 74	62 5009	41,688 09	5,815 65	2 1342	1,013 84
DUKE ENERGY CORPORATION CMN (DUK)	204 00	84 1100	17,158 44	81 1163	16,547 73	610 71	3 6381	624 24
DXC TECHNOLOGY COMPANY CMN (DXC)	79 00	94 9000	7,497 10 14 22	75 5024	5,964 69	1,532 41	0 7587	56 88
EBAY INC CMN (EBAY)	284 00	37 7400	10,718 16	31 0186	8,809 27	1,908 89		
ECOLAB INC CMN (ECL)	70 00	134 1800	9,392 60 28 70	122 9724	8,608 07	784 53	1 2222	114 80
EDWARDS LIFESCIENCES CORP CMN (EW)	60 00	112 7100	6,762 60	113 7372	6,824 23	(61 63)		
ENTERGY CORPORATION CMN (ETR)	50 00	81 3900	4,069 50	76 7646	3,838 23	231 27	4 3740	178 00
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	65 00	127 2400	8,270 60	86 2826	5,608 37	2,662 23	1 1946	98 80
EVERSOURCE ENERGY CMN (ES)	85 00	63 1800	5,370 30	56 3961	4,793 67	576 63		
EXELON CORPORATION CMN (EXC)	284 00	39 4100	11,192 44	34 0302	9,664 58	1,527 86	3 3240	372 04
EXPEDIA, INC CMN (EXPE)	35 00	119 7700	4,191 95	109 7426	3,840 99	350 96		
EXPEDITORS INTL WASH INC CMN (EXPD)	43 00	64 6900	2,781 67	56 9453	2,448 65	333 02	1 2985	36 12
F5 NETWORKS INC CMN (FFV)	17 00	131 2200	2,230 74	119 6529	2,037 50	193 24		
FEDEX CORP CMN (FDX)	70 00	249 5400	17,467 80 35 00	168 1697	11,771 88	5,695 92	0 8015	140 00
FIFTH THIRD BANCORP CMN (FITB)	220 00	30 3400	6,674 80 35 20	20 0452	4,409 95	2,264 85	2 1094	140 80



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT								
FMC CORPORATION CMN (FMC)	39.00	94.6600	3,691.74 6.44	47.7169	1,860.96	1,830.78	0.6972	25.74
FORD MOTOR COMPANY CMN (F)	1,135.00	12.4900	14,176.15	12.4594	14,141.42	34.73	4.8038	681.00
FRANKLIN RESOURCES INC CMN (BEN)	125.00	43.3300	5,416.25 28.75	37.0627	4,632.84	783.41	2.1232	115.00
FREPORT-MCMORAN INC CMN (FCX)	380.00	18.9600	7,204.80	11.6172	4,414.54	2,790.26		
GAP INC CMN (GPS)	63.00	34.0600	2,145.78	25.9729	1,636.29	509.49	2.7011	57.96
GENERAL ELECTRIC CO CMN (GE)	2,456.00	17.4500	42,857.20 294.72	31.1351	76,467.83	(33,610.63)	2.7507	1,178.88
GENERAL MILLS INC CMN (GIS)	175.00	59.2900	10,375.75	69.3146	12,130.05	(1,754.30)	3.3058	343.00
GENERAL MOTORS COMPANY CMN (GM)	373.00	40.9900	15,289.27	31.7048	11,825.90	3,463.37	3.7082	566.96
HALLBURTON COMPANY CMN (HAL)	238.00	48.8700	11,631.06	45.0581	10,723.83	907.23	1.4733	171.36
HANESBRANDS INC CMN (HBI)	95.00	20.9100	1,986.45	27.3454	2,597.81	(611.36)	2.8694	57.00
HARLEY-DAVIDSON INC CMN (HOG)	46.00	50.9800	2,340.48	47.8909	2,202.98	137.50	2.8695	67.16
HARTFORD FINANCIAL SRVCS GROUP CMN (HIG)	102.00	56.2800	5,740.56 25.50	40.9010	4,171.90	1,568.66	1.7768	102.00
HASBRO, INC CMN (HAS)	32.00	90.8900	2,908.48	95.8228	3,066.33	(157.85)	2.5085	72.96
HCA HEALTHCARE, INC CMN (HCA)	83.00	87.8400	7,290.72	74.7135	6,201.22	1,089.50		
HENRY SCHEIN INC COMMON STOCK (HSIC)	88.00	69.8800	6,149.44	82.2034	7,233.90	(1,084.46)		
HEWLETT PACKARD ENTERPRISE CO CMN (HPE)	465.00	14.3600	6,677.40 34.88	12.8599	5,979.84	697.56	2.0891	139.50
HILTON WORLDWIDE HOLDINGS INC CMN (HLT)	56.00	79.8600	4,472.16	66.6880	3,734.53	737.63	0.7513	33.60
HORMEL FOODS CORP CMN (HRL)	73.00	36.3900	2,656.47	37.9614	2,771.18	(114.71)	2.0610	54.75
HP INC CMN (HPO)	473.00	21.0100	9,937.73 65.89	14.5439	6,879.25	3,058.48		
HUIMANA INC CMN (HUM)	41.00	248.0700	10,170.87 16.40	179.7220	7,368.60	2,802.27	0.6450	65.60
IHS MARKIT LTD CMN (INFO)	103.00	45.1500	4,650.45	47.2852	4,870.38	(219.93)		
INTEL CORPORATION CMN (INTC)	1,342.00	46.1600	61,946.72	35.0950	47,097.50	14,849.22	2.3614	1,462.78
INTERNATIONAL PAPER CO CMN (IP)	123.00	57.9400	7,126.62	48.0685	5,912.42	1,214.20	3.2793	233.70



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT								
INTERPUBLIC GROUP COS CMN (IPG)	110.00	20.1600	2,217.60	22.4615	2,470.77	(253.17)	3.5714	79.20
INTL BUSINESS MACHINES CORP CMN (IBM)	253.00	153.4200	38,815.26	159.0917	40,250.21	(1,434.95)	3.9108	1,518.00
INTL FLAVORS & FRAGRANCE CMN (IFF)	20.00	152.6100	3,052.20	133.5080	2,670.16	382.04	1.8085	55.20
			13.80					
INTUIT INC CMN (INTU)	69.00	157.7800	10,886.82	111.4474	7,689.87	3,196.95	0.9887	107.64
INVESCO LTD CMN (IVZ)	160.00	36.5400	5,846.40	30.7999	4,927.99	918.41	3.1746	185.60
J B HUNT TRANS SVCS INC CMN (JBHT)	20.00	114.9800	2,299.60	83.4300	1,668.60	631.00	0.8001	18.40
J M SMUCKER CO CMN (SJM)	33.00	124.2400	4,099.92	134.0115	4,422.38	(322.46)	2.5113	102.96
JACOBS ENGINEERING GRP CMN (JEC)	35.00	65.9600	2,308.60	54.5426	1,908.99	399.61	0.9096	21.00
JOHNSON & JOHNSON CMN (JNJ)	762.00	139.7200	106,466.64	118.5682	90,348.99	16,117.65	2.4048	2,560.32
JPMORGAN CHASE & CO CMN (JPM)	1,007.00	106.9400	107,688.58	67.8314	68,306.17	39,382.41	2.0946	2,255.68
KELLOGG COMPANY CMN (K)	70.00	67.9800	4,758.60	81.7424	5,721.97	(963.37)	3.1774	151.20
KEYCORP CMN (KEY)	300.00	20.1700	6,051.00	12.8715	3,861.46	2,189.54	2.0823	126.00
KIMBERLY CLARK CORP CMN (KMB)	99.00	120.6600	11,945.34	125.7278	12,447.05	(501.71)	3.2156	384.12
			96.03					
KLA-TENCOR CORPORATION CMN (KLAC)	44.00	105.0700	4,623.08	77.1845	3,396.12	1,226.96	2.2461	103.84
KOHL'S CORP (WISCONSIN) CMN (KSS)	50.00	54.2300	2,711.50	45.5366	2,276.83	434.67	4.0568	110.00
L BRANDS, INC CMN (LB)	68.00	60.2200	4,094.96	40.5215	2,755.46	1,339.50	3.9854	163.20
LABORATORY CORPORATION OF AMER CMN (LH)	27.00	159.5100	4,306.77	153.8667	4,154.40	152.37		
LAM RESEARCH CORP CMN (LIRCX)	46.00	184.0700	8,467.22	94.1907	4,332.77	4,134.45	1.0865	92.00
			23.00					
LINCOLN NATL CORP INC CMN (LNC)	70.00	76.8700	5,380.90	48.2411	3,376.88	2,004.02	1.7172	92.40
LOEWS CORPORATION CMN (L)	49.00	50.0300	2,451.47	41.0984	2,013.82	437.65	0.4997	12.25
LOWES COMPANIES INC CMN (LOW)	237.00	92.9400	22,026.78	76.2954	18,082.01	3,944.77	1.7646	388.68
MACY'S INC CMN (M)	91.00	25.1900	2,292.29	22.8067	2,075.41	216.88	5.9944	137.41
			34.35					



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT								
MARATHON PETROLEUM CORPORATION CMN (MPC)	142.00	65.9800	9,369.16	52.7771	7,494.35	1,874.81	2.4250	227.20
MARRIOTT INTERNATIONAL, INC CMN CLASS A (MAR)	88.00	135.7300	11,944.24	72.9134	6,416.38	5,527.86	0.9725	116.16
MARSH & MCLENNAN CO INC CMN (MMC)	149.00	81.3900	12,127.11	67.8158	10,104.56	2,022.55	1.8430	223.50
MC DONALDS CORP CMN (MCD)	230.00	172.1200	39,587.60	115.2970	26,518.30	13,069.30	2.3472	929.20
MCCORMICK & CO NON VTG SHRS CMN (MCK)	35.00	101.9100	3,566.85	98.7511	3,456.29	110.56	2.0410	72.80
			18.20					
MCKESSON CORPORATION CMN (MCK)	60.00	155.9500	9,357.00	176.6172	10,597.03	(1,240.03)	0.8721	81.60
			20.40					
MERCK & CO , INC CMN (MRK)	775.00	56.2700	43,609.25	62.5233	48,455.52	(4,846.27)	3.4121	1,488.00
			372.00					
METLIFE, INC CMN (MET)	320.00	50.5600	16,179.20	38.5589	12,338.85	3,840.35	3.1646	512.00
METTLER-TOLEDO INTL CMN (MTD)	6.00	619.5200	3,717.12	627.3267	3,763.96	(46.84)		
MGM RESORTS INTERNATIONAL CMN (MGM)	145.00	33.3900	4,841.55	32.0010	4,640.15	201.40	1.3178	63.80
MICROCHIP TECHNOLOGY INCORPORA CMN (MCHP)	60.00	87.9800	5,272.80	63.2087	3,792.52	1,480.28	1.6500	87.00
MICRON TECHNOLOGY, INC CMN (MU)	316.00	41.1200	12,993.92	34.9022	11,029.10	1,964.82		
MICROSOFT CORPORATION CMN (MSFT)	2,188.00	85.5400	187,161.52	58.3682	127,709.71	59,451.81	1.9640	3,675.84
MOHAWK INDUSTRIES INC COMMON STOCK (MHK)	19.00	275.9000	5,242.10	208.1232	3,954.34	1,287.76		
MOLSON COORS BREWING CO CMN CLASS B (TAP)	54.00	82.0700	4,431.78	98.2565	5,305.85	(874.07)	1.9983	88.56
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)	434.00	42.8000	18,575.20	42.6515	18,510.75	64.45	1.2150	225.68
			95.48					
MONSANTO COMPANY CMN (MON)	125.00	116.7800	14,597.50	106.1400	13,267.50	1,330.00	1.6496	270.00
MOODYS CORP CMN (MCO)	50.00	147.6100	7,380.50	105.4544	5,272.72	2,107.78	1.0297	76.00
MORGAN STANLEY CMN (MS)	451.00	52.4700	23,663.97	32.2069	14,525.29	9,138.68	1.9059	451.00
MOTOROLA SOLUTIONS INC CMN (MSI)	43.00	90.3400	3,884.62	77.7860	3,344.80	539.82		
			22.36					
NASDAQ INC CMN (INDAQ)	34.00	76.8300	2,612.22	70.6594	2,402.42	209.80	1.9784	51.68
NETAPP, INC CMN (NAPP)	76.00	55.3200	4,204.32	35.2654	2,680.17	1,524.15	1.4461	60.80
NEWELL BRANDS INC CMN (NWL)	135.00	30.9000	4,171.50	53.0153	7,157.06	(2,985.56)	2.9773	124.20
NEWMONT MINING CORPORATION CMN (NEM)	150.00	37.5200	5,628.00	39.0285	5,854.28	(226.28)	0.7996	45.00
NEWS CORPORATION CMN SERIES CLASS A (NWSA)	96.00	16.2100	1,556.16	13.0197	1,249.89	306.27	1.2338	19.20



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT								
NEXTERA ENERGY, INC CMN (NEE)	137.00	156.1900	21,398.03	123.7931	16,959.66	4,438.37	1.6902	361.68
NIKE CLASS-B CMN CLASS B (NKE)	376.00	62.5500	23,518.80 75.20	58.0808	21,838.37	1,680.43	1.2790	300.80
NISOURCE INC CMN (NI)	85.00	25.6700	2,181.95	24.9438	2,120.22	61.73	2.7269	59.50
NORDSTROM INC CMN (JWN)	30.00	47.3800	1,421.40	51.5627	1,546.88	(125.48)	3.1237	44.40
NORFOLK SOUTHERN CORPORATION CMN (NSC)	82.00	144.9000	11,881.80	93.7402	7,686.70	4,195.10	1.6839	200.08
NORTHERN TRUST CORP CMN (NTRS)	74.00	99.8900	7,391.86 29.40	70.4261	5,211.53	2,180.33	1.6819	124.32
NRG ENERGY, INC CMN (NRG)	90.00	28.4800	2,563.20	13.6752	1,230.77	1,332.43	0.4213	10.80
NVIDIA CORP CMN (NVDA)	171.00	193.5000	33,088.50	70.8774	12,120.03	20,968.47	0.3101	102.60
ONEOK INC CMN (OKE)	108.00	53.4500	5,772.60	56.7448	6,128.44	(355.84)	5.5753	321.84
ORACLE CORPORATION CMN (ORCL)	854.00	47.2800	40,377.12	40.9734	34,991.31	5,385.81	1.6074	649.04
P & E CORPORATION CMN (PCG)	143.00	44.8300	6,410.69	62.7937	8,979.50	(2,568.81)		
PARKER-HANNIFIN CORP CMN (PH)	39.00	199.5800	7,783.62	125.4967	4,894.37	2,889.25	1.3228	102.96
PEPSICO, INC CMN (PEP)	409.00	119.9200	49,047.28 329.25	107.2678	43,872.53	5,174.75	2.6851	1,316.98
PFIZER INC CMN (PFE)	1,689.00	36.2200	61,175.58	34.4652	58,211.65	2,963.93	3.7548	2,297.04
PHILLIPS 66 CMN (PSX)	120.00	101.1500	12,138.00	79.4663	9,535.96	2,602.04	2.7682	336.00
PINNACLE WEST CAPITAL CORP CMN (PNW)	35.00	85.1800	2,981.30	79.8731	2,795.56	185.74	3.2637	97.30
PNC FINANCIAL SERVICES GROUP CMN (PNC)	136.00	144.2900	19,623.44	88.2314	11,999.47	7,623.97	2.0791	408.00
PPG INDUSTRIES, INC CMN (PPG)	72.00	116.8200	8,411.04	105.2233	7,576.08	834.96	1.5408	129.60
PRAXAIR, INC CMN SERIES (PX)	83.00	154.6800	12,838.44	125.4489	10,412.26	2,426.18	2.0365	261.45
PRICE T ROWE GROUP INC CMN (TROW)	80.00	104.9300	8,394.40	69.0399	5,523.19	2,871.21	2.1729	182.40
PRICELINE GROUP INC/THE CMN (PCLN)	14.00	1,737.7400	24,328.36	1,843.6143	25,810.60	(1,482.24)		
PRINCIPAL FINANCIAL GROUP, INC CMN (PFG)	80.00	70.5600	5,644.80	50.4649	4,037.19	1,607.61	2.7778	156.80
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	729.00	91.8800	66,980.52	87.3060	63,646.04	3,334.48	3.0022	2,010.87



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT								
PRUDENTIAL FINANCIAL INC CMN (PRU)	130.00	114.9800	14,947.40	79.6565	10,355.34	4,592.06	2.6091	390.00
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	140.00	51.5000	7,210.00	43.2224	6,051.13	1,158.87	3.3398	240.80
PULTEGROUP INC CMN (PHM)	76.00	33.2500	2,527.00	26.0972	1,983.39	543.61	1.0827	27.36
			6.84					
PVH CORP CMN (PVH)	23.00	137.2100	3,155.83	110.1161	2,532.67	623.16	0.1093	3.45
QUALCOMM INC CMN (QCOM)	425.00	64.0200	27,208.50	62.9677	26,761.28	447.22	3.5614	969.00
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	38.00	98.4900	3,742.62	84.8124	3,222.87	519.75	1.8276	68.40
RALPH LAUREN CORP CMN CLASS A (RL)	15.00	103.6900	1,555.35	107.1427	1,607.14	(51.79)		
			7.50					
REGENERON PHARMACEUTICAL INC CMN (REGN)	22.00	375.9600	8,271.12	415.3586	9,137.89	(866.77)		
REPUBLIC SERVICES INC CMN (RSG)	59.00	67.6100	3,988.99	53.0859	3,132.07	856.92	2.0411	81.42
			20.36					
ROCKWELL AUTOMATION INC CMN (ROK)	36.00	196.3500	7,068.60	120.6864	4,344.71	2,723.89	1.7010	120.24
ROSS STORES, INC CMN (ROST)	110.00	80.2500	8,827.50	67.2715	7,399.86	1,427.64	0.7975	70.40
S&P GLOBAL INC CMN (SPGI)	76.00	169.4000	12,874.40	121.7626	9,253.96	3,620.44		
SALESFORCE COM, INC CMN (CRM)	193.00	102.2300	19,730.39	79.7412	15,390.06	4,340.33		
SCHLUMBERGER LTD CMN (SLB)	403.00	67.3900	27,158.17	80.5840	32,475.37	(5,317.20)	2.9678	806.00
			199.00					
SEMPRA ENERGY CMN (SRE)	70.00	106.9200	7,484.40	104.9904	7,349.33	135.07	3.0771	230.30
			57.58					
SIGNET JEWELERS LIMITED CMN (SIG)	14.00	58.5500	791.70	69.5629	973.88	(182.18)	2.1927	17.36
SOUTHWEST AIRLINES CO CMN (LUV)	161.00	65.4500	10,537.45	36.9686	5,951.94	4,585.51	0.7639	80.50
			20.13					
STANLEY BLACK & DECKER INC CMN (SWK)	44.00	169.6900	7,466.36	124.2652	5,467.67	1,998.69		
STARBUCKS CORP CMN (SBUX)	413.00	57.4300	23,718.59	56.8357	23,473.15	245.44	2.0895	495.60
STATE STREET CORPORATION (NEW) CMN (STI)	123.00	97.6100	12,006.03	69.8078	8,586.36	3,419.67	1.7211	206.64
			51.66					
SUNTRUST BANKS INC CMN (STI)	128.00	64.5900	8,267.52	42.9214	5,493.94	2,773.58	2.4772	204.80
SYMANTEC CORP CMN (SYMC)	173.00	28.0600	4,854.38	24.7747	4,286.03	568.35	1.0691	51.90



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT								
TAPESTRY INC CMN (TPR)	79 00	44 2300	3,494 17 26 66	39 7944	3,143 76	350 41		
TARGET CORPORATION CMN (TGT)	155 00	65 2500	10,113 75	70 4177	10,914 74	(800 99)	3 8008	384 40
TEXAS INSTRUMENTS INC CMN (TXN)	284 00	104 4400	29,660 96	70 5091	20,024 59	9,636 37	2 3746	704 32
THE BANK OF NY MELLON CORP CMN (BK)	335 00	53 8600	18,043 10	41 2728	13,826 38	4,216 72	1 7824	321 60
THE GOODYEAR TIRE & RUBBER CO CMN (GT)	65 00	32 3100	2,100 15	29 1725	1,896 21	203 94	1 7332	36 40
THE HERSHEY COMPANY CMN (HSY)	40 00	113 5100	4,540 40	109 2900	4,371 60	168 80	2 3117	104 96
THE MOSAIC COMPANY CMN (MOS)	105 00	25 6600	2,694 30	28 5043	2,992 95	(298 65)	8 6906	234 15
THE TRAVELERS COMPANIES, INC CMN (TRV)	80 00	135 6400	10,851 20	116 8451	9,347 61	1,503 59	2 1233	230 40
THERMO FISHER SCIENTIFIC INC CMN (TMO)	113 00	189 8800	21,456 44 16 95	151 9087	17,165 68	4,290 76	0 3160	67 80
TIFFANY & CO CMN (TIF)	28 00	103 9500	2,910 60 14 00	74 0246	2,072 69	837 91	1 9240	56 00
TIME WARNER INC CMN (TWX)	222 00	91 4700	20,306 34	81 1879	18,023 71	2,282 63	1 7601	357 42
TJX COMPANIES INC (NEW) CMN (TJX)	180 00	76 4600	13,762 80	78 3203	14,097 66	(334 86)	1 6348	225 00
U S BANCORP CMN (USB)	456 00	53 5800	24,432 48 136 80	44 4324	20,261 17	4,171 31	2 2396	547 20
UNION PACIFIC CORP CMN (UNP)	228 00	134 1000	30,574 80	95 2725	21,722 13	8,852 67	1 9836	606 48
UNITED CONTINENTAL HOLDING INC CMN (UAL)	74 00	67 4000	4,987 60	59 4309	4,397 89	589 71		
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	199 00	119 1500	23,710 85	110 0829	21,906 50	1,804 35	2 7864	660 68
UNITED RENTALS, INC CMN (URI)	25 00	171 9100	4,297 75	83 2264	2,080 66	2,217 09		
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	275 00	220 4600	60,626 50	139 0728	38,245 01	22,381 49	1 3608	825 00
UNUM GROUP CMN (UNM)	63 00	54 8900	3,458 07	34 8783	2,197 33	1,260 74	1 6761	57 96
VALERO ENERGY CORPORATION CMN (VLO)	126 00	91 9100	11,580 66	55 9747	7,052 81	4,527 85	3 0465	352 80
VARIAN MEDICAL SYSTEMS INC CMN (VAR)	22 00	111 1500	2,445 30	106 8823	2,351 41	93 89		



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT								
VERIZON COMMUNICATIONS INC CMN (VZ)	1,158 00	52 9300	61,292 94	51 8642	60,058 78	1,234 16	4 4587	2,732 88
VF CORP CMN (VFC)	93 00	74 0000	6,882 00	63 4784	5,903 49	978 51	2 4865	171 12
VISA INC CMN CLASS A (V)	518 00	114 0200	59,062 36	82 0450	42,499 31	16,563 05	0 6841	404 04
W W GRAINGER INCORPORATED CMN (GWW)	15 00	236 2500	3,543 75	230 9627	3,464 44	79 31	2 1672	76 80
WAL MART STORES INC CMN (WMT)	420 00	98 7500	41,475 00	71 5172	30,037 21	11,437 79	2 0658	856 80
			214 20					
WALT DISNEY COMPANY (THE) CMN (DIS)	439 00	107 5100	47,196 89	96 2312	42,245 49	4,951 40	1 5626	737 52
			368 76					
WASTE MANAGEMENT INC CMN (WM)	113 00	86 3000	9,751 90	66 1443	7,474 31	2,277 59	1 9699	192 10
WEC ENERGY GROUP, INC CMN (WEC)	76 00	66 4300	5,048 68	65 8578	5,005 19	43 49	2 5308	127 77
WELLS FARGO & CO (NEW) CMN (WFC)	1,268 00	60 6700	76,929 56	48 8432	61,933 15	14,996 41	2 5713	1,978 08
WESTROCK COMPANY CMN (WRK)	70 00	63 2100	4,424 70	47 2067	3,304 47	1,120 23	2 7211	120 40
WHIRLPOOL CORP CMN (WHR)	22 00	168 6400	3,710 08	176 5677	3,884 49	(174 41)	2 6091	96 80
WYNDHAM WORLDWIDE CORP CMN (WYNN)	32 00	115 8700	3,707 84	70 9238	2,269 56	1,438 28	2 0022	74 24
WYNN RESORTS, LIMITED CMN (WYNN)	22 00	168 5900	3,708 98	94 3173	2,074 98	1,634 00	1 1863	44 00
XCEL ENERGY INC CMN (XEL)	145 00	48 1100	6,975 95	41 8167	6,063 42	912 53	2 9931	208 80
			52 20					
XEROX CORPORATION CMN (XRX)	53 00	29 1500	1,544 95	28 2068	1,494 96	49 99		
			13 25					
XILINX INCORPORATED CMN (XLINX)	70 00	67 4200	4,719 40	68 3737	4,786 16	(66 76)	2 0765	98 00
XL GROUP LIMITED CMN (XL)	80 00	35 1600	2,812 80	34 9150	2,793 20	19 60		
			17 60					
XYLEM INC CMN (XYL)	50 00	68 2000	3,410 00	52 5624	2,628 12	781 88	1 0557	36 00
YUM BRANDS, INC CMN (YUM)	95 00	81 6100	7,752 95	62 6015	5,947 14	1,805 81	1 4704	114 00
THE HOME DEPOT, INC CMN (HD)	334 00	189 5300	63,303 02	134 6894	44,986 25	18,316 77	1 8783	1,189 04
AMERICAN TOWER CORPORATION CMN (AMT)	124 00	142 6700	17,691 08	107 6332	13,346 52	4,344 56	0 9532	168 64
			86 80					
AVALONBAY COMMUNITIES INC CMN (AVB)	36 00	178 4100	6,422 76	173 6817	6,252 54	170 22	3 1837	204 48
			51 12					



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT								
BOSTON PROPERTIES INC COMMON STOCK (BXP)	45.00	130.0300	5,851.35 36.00	137.8580	6,203.61	(352.26)	2.4610	144.00
DUKE REALTY CORP CMN (DRE)	84.00	27.2100	2,285.64	29.4218	2,471.43	(185.79)	2.9401	67.20
EQUINIX, INC. REIT (EQIX)	22.00	453.2200	9,970.84	452.7541	9,960.59	10.25	1.5445	154.00
EQUITY RESIDENTIAL CMN (EQR)	100.00	63.7700	6,377.00 50.38	65.2570	6,525.70	(148.70)	3.1598	201.50
GGP INC CMN (GGP)	183.00	23.3900	4,280.37 40.26	28.4849	5,212.73	(932.36)		
HCP, INC CMN (HCP)	141.00	26.0800	3,677.28	33.0800	4,664.28	(987.00)	5.6748	208.68
IRON MOUNTAIN INCORPORATED CMN (IRM)	75.00	37.7300	2,829.75 44.06	36.2696	2,720.22	109.53	5.8309	165.00
MACERICH COMPANY CMN (MAC)	30.00	65.6800	1,970.40	78.5523	2,356.57	(386.17)	4.5067	88.80
PROLOGIS INC CMN (PLD)	156.00	64.5100	10,063.56	52.3006	8,158.89	1,904.67	2.0462	205.92
REGENCY CTRS CORP CMN (REG)	30.00	69.1800	2,075.40	64.7500	1,942.50	132.90	3.0645	63.60
SL GREEN REALTY CORP CMN (SLG)	30.00	100.9300	3,027.90 24.38	109.8423	3,295.27	(267.37)	3.2201	97.50
VORNADO REALTY TRUST CMN (VNO)	50.00	78.1800	3,909.00	79.2684	3,963.42	(54.42)	3.0698	120.00
WELLTOWER, INC CMN (HCN)	110.00	63.7700	7,014.70	74.2804	8,170.84	(1,156.14)	5.3944	378.40
WEYERHAEUSER COMPANY CMN (WY)	214.00	35.2600	7,545.64	31.4931	6,739.52	806.12	3.6302	273.92
DIGITAL REALTY TRUST, INC CMN (DLR)	59.00	113.9000	6,720.10 54.87	96.5719	5,697.74	1,022.36	3.2660	219.48
HOST HOTELS & RESORTS INC CMN (HST)	220.00	19.8500	4,367.00 55.00	18.1980	4,003.55	363.45	4.0302	176.00
KIMCO REALTY CORPORATION CMN (KIM)	128.00	18.1500	2,323.20 35.84	27.8998	3,571.18	(1,247.98)	6.1708	143.36
SIMON PROPERTY GROUP INC CMN (SPG)	90.00	171.7400	15,456.60	211.5387	19,038.48	(3,581.88)	4.1633	643.50



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT								
VENTAS, INC CMN (VTR)	105 00	60 0100	6,301 05 82 95	70 2278	7,373 92	(1,072 87)	5 2658	331 80
ACCENTURE PLC CMN (ACN)	178 00	153 0900	27,250 02	115 6671	20,598 75	6,661 27	1 7375	473 48
ALLERGAN PLC CMN (AGN)	95 00	163 5800	15,540 10	239 1183	22,716 24	(7,176 14)	1 7117	266 00
BROADCOM LIMITED CMN (AVGO)	115 00	256 9000	29,543 50	174 3388	20,048 96	9,494 54		
CHUBB LTD CMN (CB)	132 00	146 1300	19,289 16 60 92	127 3111	16,805 06	2,484 10		
EATON CORP PLC CMN (ETN)	128 00	79 0100	10,113 28	66 8814	8,560 82	1,552 46	3 0376	307 20
GARMIN LTD CMN (GRMN)	30 00	59 5700	1,787 10	50 5227	1,515 68	271 42	3 4245	61 20
INGERSOLL-RAND PLC CMN (IR)	70 00	89 1900	6,243 30	68 3760	4,786 32	1,456 98	2 0182	126 00
JOHNSON CONTROLS INTERNATIONAL CMN (JCI)	258 00	38 1100	9,832 38 53 66	39 9942	10,318 51	(486 13)	2 7289	268 32
LYONDELBASELL INDUSTRIES N V CMN CLASS A (LYB)	92 00	110 3200	10,149 44	90 8604	8,359 16	1,790 28	3 2632	331 20
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	389 00	80 7500	31,411 75 143 15	84 9571	33,048 30	(1,636 55)		
MICRO FOCUS INTERNATIONAL PLC SPONSORED ADR CMN (MFGP)	63 00	33 5900	2,116 17	27 2522	1,716 89	399 28	0 9752	20 64
NIELSEN HLDGS PLC CMN (NLSN)	95 00	36 4000	3,458 00	51 6078	4,902 74	(1,444 74)	3 7363	129 20
PERRIGO CO PLC CMN (PRGO)	39 00	87 1600	3,399 24	92 7859	3,618 65	(219 41)	0 7343	24 96
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (RCL)	48 00	119 2800	5,725 44 28 80	72 9533	3,501 76	2,223 68	2 0121	115 20
SEAGATE TECHNOLOGY PLC CMN (STX)	82 00	41 8400	3,430 88 41 33	32 8113	2,650 53	740 35		
TE CONNECTIVITY LTD CMN (TEL)	100 00	95 0400	9,504 00	63 8851	6,388 51	3,115 49		
TECHNIPFMC PLC CMN (FTI)	125 00	31 3100	3,913 75	31 7178	3,964 73	(50 98)	1 6608	65 00



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT	37 00	150 6900	5,575 53	125 2211	4,633 18	942 35		
WILLIS TOWERS WATSON PLC CMIN (WLTW)								
TOTAL COMMON STOCK								
			Market Value 4,637,982.90					



Period Ended December 31, 2017

COMMON STOCK	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
DEXUS CMN UNITS FULLY PAID STAPLED (*DXSAU)	371.00	7.6171	2,825.94 48.09	6.5256	2,421.01	404.93	0.6338	17.91
GOODMAN GROUP STAPLED SECURITIES US PROHIBIT STAPLED SECURITIES FULLY PAID (*GMG1)	527.00	6.5780	3,466.63 39.62	4.7944	2,526.63	940.00	2.3040	79.87
KIWI PROPERTY GROUP LTD CMN (*KPG)	637.00	0.9967	634.88	0.9794	623.87	11.01		
VICINITY CENTRES CMN ORDINARY/UNITS FULLY PAID STAP (*VCX)	1,177.00	2.1250	2,501.09 52.14	2.0790	2,447.02	54.07		
WESTFIELD CORP CMN STAPLED SECURITIES (*WFD1)	611.00	7.4140	4,529.93	6.6144	4,041.42	488.51		
GPT GROUP (ORD) UNITS FULLY PAID STAPLED SECURITIES FULLY PAID (*GEPTF)	651.00	3.9921	2,598.88 43.79	3.6453	2,373.06	225.82	3.8943	101.21
A P MOLLER - MAERSK A/S CMN CLASS A (*DAMPF)	1.00	1,672.7496	1,672.75	1,219.7300	1,219.73	453.02		



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
A KON KPN N V CMN (*KPN)	1,104.00	3.4960	3,859.58	2.7266	3,010.22	849.36		
A P MOELLER - MAERSK A/S CLAS CMN CLASS B (*DSSBF)	2.00	1,750.2516	3,500.50	1,289.7150	2,579.43	921.07		
ABB LTD RG SHS CHF 2.5 VAL 384.662 (*ABBZ)	510.00	26.8305	13,683.54	20.6545	10,533.78	3,149.76		
ABERTIS INFRAESTRUCTURAS SA EUR3.00 (*ACESF)	218.00	22.3008	4,861.58	14.6336	3,190.13	1,671.45		
ABN AMRO GROUP N V GDS CMN PRIV PL/144A 144A/ REGS (*ABNNA)	100.00	32.3392	3,233.92	25.7163	2,571.63	662.29		
ACCOR EUR15.00 (*ACCRF)	60.00	51.6946	3,101.68	35.9453	2,156.72	944.96		
ACTIVIDADES DE CONSTRUCCION Y CMN (*ACSSM)	64.00	39.2158	2,509.81	31.6761	2,027.27	482.54		
ADIDAS AG CMN (*ADIDGR)	54.00	200.9477	10,851.18	147.7022	7,975.92	2,875.26		
ADVANTEST CORP CMN (J6857)	100.00	18.5702	1,857.02	17.6604	1,766.04	90.98		
AEGON N V CMN (*AEGON)	436.00	6.3897	2,785.91	5.0717	2,211.26	574.65		
AEON CO., LTD CMN (J8267)	300.00	16.8962	5,068.85	13.1489	3,944.68	1,124.17		
AGL ENERGY LIMITED CMN ORDINARY FULLY PAID (*AGLAU)	211.00	19.0310	4,015.54	14.8492	3,133.18	882.36		
AGRIUM INC CMN (*AGUCA)	100.00	115.0000	11,500.00	92.5863	9,258.63	2,241.37		
			65.62					
AISIN SEIKI CO LTD CMN (J7259)	100.00	56.2169	5,621.69	40.9136	4,091.36	1,530.33		
AJINOMOTO CO., INC CMN (J2802)	200.00	18.8367	3,767.33	18.7381	3,747.62	19.71		
AKZO NOBEL N V NLG5 (*AKZOF)	65.00	87.7846	5,706.00	61.8537	4,020.49	1,685.51		
ALFA LAVAL AB ORD CMN (*ALFASS)	64.00	23.6895	1,516.13	19.8383	1,269.65	246.48		
ALLIANZ SE NPV (*ALLVVF)	122.00	230.2213	28,087.00	160.1878	19,542.91	8,544.09		
ALPS ELECTRIC LTD CMN (J6770)	100.00	28.5969	2,859.69	24.4333	2,443.33	416.36		
ALTAGAS LTD CMN (ATGFF)	100.00	22.8459	2,284.59	22.3258	2,232.58	52.01	6.1405	140.29
			10.92					
AMADA LTD CMN (J6113)	200.00	13.6235	2,724.70	10.8514	2,170.27	554.43		
AMADEUS IT GROUP, SA CMN (*AMAITHS)	107.00	72.2642	7,732.27	44.4169	4,752.61	2,979.66		
AMCOR LTD CMN ORDINARY FULLY PAID (*AMCOF)	362.00	12.0467	4,360.91	11.1694	4,043.33	317.58	2.5940	113.12



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
AMS AG CMN (*AMSSW1)	47.00	90.8559	4,270.23	76.4153	3,591.52	678.71		
ANGLO AMERICAN PLC CMN (*AALNWLN)	437.00	20.9561	9,157.80	13.5946	5,940.84	3,216.96		
ANHEUSER-BUSCH INBEV CMN (*ABIBB)	284.00	111.9609	31,796.89	104.3338	29,630.79	2,166.10		
ANTOFAGASTA PLC ORD GBPO 05 (*ATOF)	49.00	13.5920	666.01	10.6900	523.81	142.20		
APA GROUP UNITS FULLY PAID UNITS FULLY PAID STAPLED SECUR (*APA)	343.00	6.5077	2,232.15	6.7479	2,314.52	(82.37)	4.2617	95.13
ARCELORMITTAL SA CMN (*MTNAAS)	246.00	32.5977	8,019.02	20.9504	5,153.79	2,865.23		
ARISTOCRAT LEISURE LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID (*ARISL)	196.00	18.5154	3,629.02	13.3494	2,616.48	1,012.54	0.6118	22.20
ASAHII GLASS CO LTD CMN (J5201)	100.00	43.3394	4,333.94	36.7802	3,678.02	655.92		
ASAHII GROUP HOLDINGS LTD CMN (J2502)	200.00	49.6449	9,928.99	32.0593	6,411.86	3,517.13		
ASAHII KASEI CMN (J3407)	1,000.00	12.9086	12,908.57	8.5804	8,580.37	4,328.20		
ASICS CORP CMN (J7936)	100.00	15.9503	1,595.03	21.1460	2,114.60	(519.57)		
ASML HOLDING N V CMN (*ASMLNVD)	113.00	174.4993	19,718.42	107.2365	12,117.72	7,600.70		
ASSA ABLOY AB CMN CLASS B (*ASSABEN)	307.00	20.8292	6,394.55	18.5470	5,693.93	700.62		
ASSICURAZIONI GENERALI - SOCIE CMN (*ASSIF)	414.00	18.2734	7,565.20	11.9663	4,954.04	2,611.16		
ASTELLAS PHARMA INC CMN (J4503)	900.00	12.7620	11,485.83	13.7940	12,414.59	(928.76)		
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (AZN)	776.00	34.7000	26,927.20	27.3694	21,238.67	5,688.53	3.9481	1,063.12
ATLANTIA S P A CMN (*AUTOIM)	152.00	31.6419	4,809.57	21.1989	3,222.23	1,587.34		
ATLAS COPCO AKTIEBOLAG CMN CLASS A (*ATLCOA)	206.00	43.2963	8,919.04	30.4740	6,277.64	2,641.40		
ATLAS COPCO AKTIEBOLAG CMN CLASS B (*ATLCOC)	132.00	38.4557	5,076.16	27.1965	3,589.94	1,486.22		
AUCKLAND INTERNATIONAL AIRPORT CMN (*AIA)	944.00	4.5968	4,339.36	4.4106	4,163.59	175.77		
AUSTRALIA & NEW ZEALAND BK CMN ORDINARY FULLY PAID (*ANEWY)	910.00	22.4528	20,432.08	20.7015	18,838.41	1,593.67	5.7063	1,165.92
AVIVA PLC ORD GBPO 25 (*CMMIUF)	1,210.00	6.8501	8,288.63	5.6662	6,856.08	1,432.55		
AXA CMN (*AXAMF)	489.00	29.7364	14,541.11	23.3176	11,402.31	3,138.80		
BANCA INTESA SPA RISP NON CNV 0.52 EUR (*BAVRF)	384.00	3.1979	1,227.98	3.0253	1,161.70	66.28		



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA (*BBVZ)	1,750 00	8 5500	14,962 58	6 4442	11,277 40	3,685 18		
BANCO COMERCIAL PORTUGUES, S A CMN CLASS (*BCPTPL)	3,589 00	0 3270	1,173 60	0 2568	921 63	251 97		
BANCO DE SABADEL, S A CMN CLASS (*SABSMNM)	1,465 00	1 9908	2,916 59	1 3495	1,977 03	939 56		
BANCO SANTANDER S A CMN (*STD)	4,193 00	6 5869	27,618 68	4 8986	20,539 76	7,078 92		
BANK LEUMI LE-ISRAEL B M ORD ILS1 (*BKLE)	2,395 00	6 0432	14,473 53	3 9785	9,528 49	4,945 04		
BANK OF MONTREAL CMN (BMO)	200 00	80 0200	16,004 00	65 1223	13,024 46	2,979 54	3 6664	586 77
BANK OF NOVA SCOTIA CMN (BNS)	500 00	64 5300	32,265 00	55 2860	27,642 98	4,622 02	3 8219	1,233 13
			236 48					
BANKIA SA CMN (*BKIASMN)	247 00	4 7932	1,183 91	3 7048	915 09	268 82		
BARCLAYS PLC ORD 25P CMN (*BACRLN)	4,674 00	2 7468	12,838 57	2 6484	12,378 73	459 84		
BARRATT DEVL PLC ORD 10P CMN (*BARTF)	322 00	8 7570	2,819 77	6 1004	1,964 33	855 44		
BARRICK GOLD CORPORATION CMN (ABX)	500 00	14 4700	7,235 00	14 9705	7,485 24	(250 24)	0 8293	60 00
BASF SE CMN (*BASFGGR)	251 00	110 2898	27,682 75	85 9353	21,569 76	6,112 99		
BAYER AG CMN (*BAYNAG)	227 00	125 0288	28,381 54	98 4741	22,353 62	6,027 92		
BCE INC CMN (BCE)	100 00	48 0100	4,801 00	43 3704	4,337 04	463 96	4 7973	230 32
			42 95					
BHP BILLITON LIMITED CMN ORDINARY FULLY PAID (*BHP)	997 00	23 1013	23,031 96	17 8479	17,794 31	5,237 65	4 0561	934 21
BHP BILLITON PLC ORD 0 50 (*BLITF)	655 00	20 5909	13,487 04	15 7657	10,326 56	3,160 48		
BILLERUD AB ORD CMN (*BILLD)	35 00	17 1743	601 10	16 4860	577 01	24 09		
BLACKBERRY LTD CMN (BB)	200 00	11 1700	2,234 00	7 5991	1,519 82	714 18		
BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0>(*BMWVF)	91 00	104 3870	9,499 22	86 0711	7,832 47	1,666 75		
BNP PARIBAS EUR4 00(*BNP)	283 00	74 8370	21,178 86	57 9107	16,388 72	4,790 14		
BOLIDEN AB (PUBL) ORD CMN (*BOLSS)	86 00	34 2997	2,949 77	24 8849	2,140 10	809 67		
BOMBARDIER INC CMN CL B (BDRBF)	800 00	2 4187	1,934 96	1 4383	1,150 61	784 35		
BOUYGUES S A (ORD) EUR10 00(*BOUF)	57 00	52 0673	2,967 84	33 6614	1,918 70	1,049 14		



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
BPOST CMN (*BPOSTS)	21 00	30 5178	640 87	29 1810	612 80	28 07		
BRAMBLES LIMITED CMN ORDINARY FULLY PAID (*BxBAU)	559 00	7 8671	4,397 70	8 7896	4,913 41	(515 71)	2 6812	117 91
BRIDGESTONE CORP CMN (J5108)	300 00	46 5188	13,955 64	37 2376	11,171 28	2,784 36		
			157 94					
BROTHER INDUSTRIES LTD CMN (J6448)	100 00	24 6893	2,468 93	17 4170	1,741 70	727 23		
BT GROUP PLC CMN (*BTGG)	2,668 00	3 6746	9,803 78	4 5282	12,081 25	(2,277 47)		
			175 01					
BUNZL PLC CMN (*BUNZCS)	87 00	28 0226	2,437 96	25 3168	2,202 56	235 40		
			16 47					
BURBERRY GROUP PLC CMN (*BRBY)	129 00	24 2357	3,126 41	17 4815	2,255 11	871 30		
			19 19					
CA IMMOBILIEN ANLAGEN AKTIENGE CMN (*CAIV)	42 00	31 0228	1,302 96	28 9614	1,216 38	86 58		
CAIXABANK, S A CMN (*CRISM)	913 00	4 6754	4,268 60	3 0114	2,749 43	1,519 17		
CANADIAN IMPERIAL BANK OF COMMERCE CMN (CM)	200 00	97 4100	19,482 00	82 2464	16,449 27	3,032 73	4 1495	808 41
			155 66					
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	300 00	82 5000	24,750 00	64 4996	19,349 87	5,400 13	1 5922	394 06
CANADIAN PACIFIC RAILWAY LTD CMN (CP)	100 00	182 7600	18,276 00	145 8951	14,589 51	3,686 49	0 9632	176 04
			33 67					
CANON INC CMN (J7751)	400 00	37 3003	14,920 12	27 4201	10,968 04	3,952 08	0 0081	1 21
			255 72					
CAP GEMINI EUR8 00 (*CAGSF)	40 00	118 8856	4,755 42	81 5475	3,261 90	1,493 52		
CAPITA PLC CMN (*CAPLN)	236 00	5 4219	1,279 58	7 2122	1,702 08	(422 50)		
CAPITALAND LTD CMN (*CAPL)	1,900 00	2 6403	5,016 64	2 1032	3,996 15	1,020 49		
CARGOTEC OYJ CMN (*CGCBVF)	9 00	56 7438	510 69	59 9400	539 46	(28 77)		
CARNIVAL PLC ADR CMN (CUK)	81 00	66 2800	5,368 68	54 3154	4,399 55	969 13	2 7158	145 80
CARREFOUR S A (ORD) EUR2 5 (*CARRF)	164 00	21 6456	3,549 88	23 6690	3,881 71	(331 83)		
CASIO COMPUTER CO, LTD CMN (J6952)	100 00	14 3961	1,439 61	11 9648	1,196 48	243 13		
CASTELLUM AB SEK2 CMN (*CAST)	55 00	16 9176	930 47	13 7147	754 31	176 16		
CENTRICA PLC CMN (*CENTR)	1,639 00	1 8569	3,043 46	2 4906	4,082 06	(1,038 60)		
CGI GROUP INC CMN CLASS A (GIB)	100 00	54 3300	5,433 00	47 1440	4,714 40	718 60		



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
CIMIC GROUP LTD CMN ORDINARY FULLY PAID (*C1MAU)	25.00	40.1948	1,004.87	32.6088	815.22	189.65		
CLP HOLDINGS LIMITED CMN (HK2)	1,000.00	10.2333	10,233.27	9.5147	9,514.69	718.58		
CNH INDUSTRIAL N V CMN (*CNHIM)	312.00	13.4286	4,189.72	7.8686	2,455.00	1,734.72		
COCA-COLA EUROPEAN PARTNERS PL CMN (CCE)	129.00	39.8500	5,140.65	35.8604	4,625.99	514.66	2.4090	123.84
COLOPLAST A/S CMN (*COLOPN)	36.00	79.6817	2,868.54	62.7431	2,258.75	609.79		
COMMERZBANK AKTIENGESELLSCHAFT CMN (*CRZBYN)	302.00	15.0335	4,540.12	7.5030	2,265.92	2,274.20		
COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID (CBAUF)	536.00	62.7648	33,641.94	56.9342	30,516.72	3,125.22	4.5307	1,524.23
COMPAGNIE DE ST-GOBAIN EUR 4.00 (*STGBF)	128.00	55.2772	7,075.48	44.0160	5,634.05	1,441.43		
COMPAGNIE FINANCIERE RICHEMONT CMN (*CIEFINR)	139.00	90.7018	12,607.55	65.3053	9,077.44	3,530.11		
COMPAGNIE GENERALE DES ETABLIS ETABLISSEMENTS MICHELIN EUR2.00 (*MICHF)	46.00	143.7230	6,611.26	105.0146	4,830.67	1,780.59		
COMPASS GROUP PLC CMN (*CPGLNN)	456.00	21.6390	9,867.40	17.9499	8,185.15	1,682.25		
CONTINENTAL AG NPV (*CGWKF)	30.00	270.5551	8,116.65	180.4837	5,414.51	2,702.14		
CORPORACION MAPFRE SA CMN (*MAPSSM)	212.00	3.2195	682.53	3.4679	735.20	(52.67)		
CREDIT AGRICOLE SA CMN (*ACAFF)	330.00	16.5904	5,474.82	11.5097	3,798.21	1,676.61		
CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213.853 (*CSHRF)	639.00	17.8733	11,421.03	14.0937	9,005.86	2,415.17		
CRH PLC CMN (*CR)	382.00	36.0119	13,756.55	34.1746	13,054.71	701.84		
CROWN RESORTS LIMITED ORDINARY FULLY PAID DEFERRED S ORDINARY FULLY PAID (*CWN1)	89.00	10.1717	905.29	9.6037	854.73	50.56	2.8418	25.73
CSL LIMITED CMN ORDINARY FULLY PAID (*CSLAU)	142.00	110.3892	15,675.27	74.6122	10,594.93	5,080.34	0.7476	117.19
DAI-ICHI LIFE HOLDINGS CMN (J8750)	500.00	20.6395	10,319.75	16.1755	8,087.73	2,232.02		
DAIICHI SANKYO CO., LTD CMN (J4568)	300.00	26.0836	7,825.07	21.4112	6,423.35	1,401.72		
DAIKIN INDUSTRIES CMN (J6367)	100.00	118.4285	11,842.85	92.6521	9,265.21	2,577.64		
DAIMLER AG CMN (*DCX)	275.00	85.1158	23,406.83	69.5604	19,129.10	4,277.73		
DAIWA HOUSE INDUSTRY CMN (J1925)	300.00	38.4282	11,528.46	27.2080	8,162.40	3,366.06		



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
DAIWA SECURITIES CMN (J8601)	1,000.00	6.2780	6,278.00	5.8958	5,895.80	382.20		
DANONE EUR 0 5 (*BSNDY)	154.00	84.0939	12,950.46	62.6275	9,644.64	3,305.82		
DANSKE BANK AG DKK100 CMN (*DEAFY)	262.00	39.0093	10,220.44	30.1176	7,890.80	2,329.64		
DASSAULT SYSTEMES EUR1 (*DASS)	34.00	106.5029	3,621.10	75.9688	2,582.94	1,038.16		
DCC PLC ORD EURO 25 (*DCCF)	42.00	100.9596	4,240.31	77.3086	3,246.96	993.35		
DENSO CORP CMN (J6902)	200.00	60.0624	12,012.48	42.6456	8,529.12	3,483.36		
DENTSU CMN (J4324)	100.00	42.4069	4,240.69	44.9785	4,497.85	(257.16)		
			33.85					
DEUTSCHE BANK REG SHS CMN (*DBNK)	562.00	19.0849	10,725.73	16.7559	9,416.84	1,308.89		
DEUTSCHE BOERSE AG CMN - (*DUBE)	51.00	116.3730	5,935.02	78.7392	4,015.70	1,919.32		
DEUTSCHE POST AG CMN (*DPS)	276.00	47.7875	13,189.34	30.9431	8,540.30	4,649.04		
DEUTSCHE TELEKOM AG CMN (*DT)	859.00	17.7865	15,278.65	15.3122	13,153.14	2,125.51		
DEUTSCHE WOHNEN AG CMN (*DEUTWOH)	103.00	43.8322	4,514.72	34.5664	3,560.34	954.38		
DIAGEO PLC ORD GBP0 28935 (*DGE)	737.00	36.8540	27,161.39	25.3192	18,660.24	8,501.15		
DNB NOR ASA CMN (*DEN)	438.00	18.5645	8,131.24	14.4673	6,336.67	1,794.57		
E ON AG CMN (*EONAGGR)	617.00	10.8931	6,721.06	6.7285	4,151.47	2,569.59		
EASYJET PLC CMN (*EZJ2)	44.00	19.7997	871.19	16.3395	718.94	152.25		
EISAI CO, LTD CMN (J4523)	100.00	56.9807	5,698.07	54.7823	5,478.23	219.84		
ELECTRICITE DE FRANCE CMN (*EDFP)	58.00	12.5269	726.56	10.3528	600.46	126.10		
ELECTROLUX-B SHS (AKTIEBOLAGET SEK25 (*ELUXF)	79.00	32.3072	2,552.27	23.3222	1,842.45	709.82		
ENBRIDGE INC CMN (ENB)	600.00	39.1100	23,466.00	41.9553	25,173.18	(1,707.18)		1,251.80
ENDESA SA EUR1 20 CMN (*ELEN)	73.00	21.4653	1,566.97	24.2468	1,770.02	(203.05)		
			49.76					
ENEL SPA EUR 1 CMN (*ENEL)	2,412.00	6.1673	14,875.49	3.8462	9,277.09	5,598.40		
ENERGIAS DE PORTUGAL SA ORDS EUR1.00 (*EDP)	1,192.00	3.4683	4,134.27	2.8584	3,407.22	727.05		
ENGIE CMN CLASS (*GAZFP)	439.00	17.2335	7,565.52	11.9835	5,260.77	2,304.75		
ERICSSON (LIM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B' (*ERICY)	917.00	6.5825	6,036.11	5.1767	4,747.00	1,289.11		
ESSILOR INTL S A (ORD) EUR 3 50 (*ESSIF)	50.00	138.1929	6,909.64	108.5494	5,427.47	1,482.17		
ESSITY AKTIEBOLAG (PUBL) CMN (*ESSITYB)	205.00	28.4812	5,838.65	21.3578	4,378.35	1,460.30		



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
EVONIK INDUSTRIES AG CMN (*EVONIKI)	35.00	37 7130	1,319.96	34 2746	1,199.61	120.35		
EXPERIAN PLC CMN (*EXPERLN)	273.00	22 1259	6,040.38	17 7546	4,847.00	1,193.38		
FERGUSON PLC CMN (*WOLSEY)	73.00	72 0851	5,262.21	56 5662	4,129.33	1,132.88		
FERROVIAL S.A. CMN (*CINTSM)	153.00	22 7516	3,481.00	17 6818	2,705.31	775.69		
FIAT CHRYSLER AUTOMOBILES N.V. CMN (*FCAIM)	325.00	17 9248	5,825.56	8 0179	2,605.82	3,219.74		
FLEX LTD CMN (FLEX)	541.00	17 9900	9,732.59	15 2851	8,269.25	1,463.34		
FORTUM OYJ EUR3 4 (*FORTU)	161.00	19 8363	3,193.64	14 3770	2,314.70	878.94		
FUJIFILM HOLDINGS CORPORATION CMN (J4901)	200.00	40 8971	8,179.43	36 3628	7,272.55	906.88	0.0026	0.21
FUJITSU LIMITED CMN (J6702)	1,000.00	7 1288	7,128.80	5 7571	5,757.07	1,371.73		
GALAXY ENTERTAINMENT GROUP LTD CMN (HK27)	2,000.00	8 0253	16,050.69	5 9725	11,944.97	4,105.72		
GAS NATURAL SDG SA EUR1 (*GASN)	113.00	23 1424	2,615.09	18 9705	2,143.67	471.42		
GAZIT-GLOBE LTD CMN (*GLOBIT)	219.00	10 6398	2,330.11	8 8727	1,943.13	386.98		
			16.57					
GENTING SINGAPORE PLC CMN (*GENTF)	4,000.00	0 9798	3,919.37	0 6580	2,631.99	1,287.38		
GILDAN ACTIVEWEAR INC CMN (GIL)	100.00	32 3000	3,230.00	26 3559	2,635.59	594.41	1.1579	37.40
GIVAUDAN RG SHS (NOM CHF 10) (*GIVN)	2.00	2,313 2550	4,626.51	1,776 7400	3,553.48	1,073.03		
GKN PLC CMN (*NEWG)	469.00	4 3197	2,025.94	4 6760	2,193.04	(167.10)		
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	779.00	35 4700	27,631.13	38 3700	29,890.22	(2,259.09)	5.7985	1,602.19
			396.65					
GLENCORE PLC CMN (*GLENCOR)	3,563.00	5 2745	18,793.10	3 2185	11,467.46	7,325.64		
GOLDCORP INC CMN (GG)	300.00	12 7700	3,831.00	13 3299	3,998.97	(167.97)	0.6265	24.00
HANG LUNG GROUP LIMITED CMN (HK10)	1,000.00	3 6799	3,679.88	4 1645	4,164.51	(484.63)		
HANG LUNG PROPERTIES LIMITED CMN (HK101)	1,000.00	2 4447	2,444.72	2 1947	2,194.70	250.02		
HEINEKEN HOLDING N.V. CMN (*HEHNAS)	29.00	99 1695	2,875.91	92 9310	2,695.00	180.91		
HEINEKEN NV CMN (*HEINKN)	58.00	104 5072	6,061.42	75 5512	4,381.97	1,679.45		
HENDERSON LAND DEVELOPMENT (ORD) CMN (HK12)	1,100.00	6 5918	7,250.97	4 9175	5,409.29	1,841.68		



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
HENKEL ORD CMN (*HENORD)	28.00	120.2200	3,366.16	99.8211	2,794.99	571.17		
HENNES & MAURITZ AB SEKO 25 (*HEMBF)	280.00	20.6947	5,794.52	29.3453	8,216.68	(2,422.16)		
HEXAGON SER B FREE ORD CMN CLASS B (*HEXAF)	81.00	50.2271	4,068.40	34.0770	2,760.24	1,308.16		
HINO MOTORS LTD CMN (J7205)	100.00	12.9663	1,296.63	10.4360	1,043.60	253.03		
HITACHI LTD CMN (J6501)	2,000.00	7.7967	15,593.31	5.2525	10,505.00	5,088.31		
HK ELECTRIC INVESTMENTS AND HK CMN (HK2638)	500.00	0.9152	457.59	0.9162	458.09	(0.50)		
HONDA MOTOR CO., LTD CMN (J7267)	700.00	34.2985	24,008.97	28.1624	19,713.66	4,295.31		
			126.36					
HONG KONG EXCHANGES & CLEAR CMN (HK388)	600.00	30.6834	18,416.05	26.2073	15,724.38	2,691.67		
HONGKONG LAND HOLDINGS (SG) CMN (*HKLD)	600.00	7.0400	4,224.00	6.2531	3,751.88	472.12		
HSBC HOLDINGS PLC CMN (*HSBA)	6,029.00	10.3719	62,531.96	7.9688	48,043.94	14,488.02		
HULIC CO., LTD CMN (J3003)	200.00	11.2434	2,248.68	8.7218	1,744.35	504.33		
			17.30					
HUSQVARNA AB CMN CLASS B B SHARES (*HUSBS)	81.00	9.5467	773.28	10.3046	834.67	(61.39)		
I-CABLE COMMUNICATIONS LTD CMN (HK1097)	766.00	0.0293	22.45	0.0033	2.50	19.95		
IBERDROLA, S.A. CMN (*IBERSP)	1,530.00	7.7662	11,882.30	5.9888	9,162.94	2,719.36		
IMMOFINANZ AG AG NPV (*IMIA)	775.00	2.5811	2,000.37	1.9800	1,534.51	465.86		
INCTEC PIVOT LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID (*IPL1)	595.00	3.0468	1,812.87	2.3306	1,386.70	426.17	2.3590	42.77
INDUSTRIA DE DISENO TEXTIL S.A. CMN (*INDDTSA)	300.00	34.9179	10,475.37	33.8101	10,143.02	332.35		
INFINEON TECHNOLOGIES AG CMN (*INFI)	421.00	27.4522	11,557.39	17.8648	7,521.07	4,036.32		
INFORMA PLC CMN (*INFOM)	59.00	9.7646	576.11	9.1400	539.26	36.85		
ING GROEP N.V. CMN (*1427531)	982.00	18.4237	18,092.09	13.5801	13,335.66	4,756.43		
INSURANCE AUSTRALIA GROUP LIMI CMN ORDINARY FULLY PAID (*IAGAU)	786.00	5.6562	4,445.76	4.0175	3,157.75	1,288.01	4.9724	221.06
INTERCONTINENTAL HOTELS GROUP CMN (*ICHGFF)	58.00	63.8216	3,701.66	42.6507	2,473.74	1,227.92		
INTERNATIONAL CONSOLIDATED AIR CMN (*INSCOLL)	312.00	8.8044	2,746.97	5.5374	1,727.68	1,019.29		
INTERNATIONAL GAME TECHNOLOGY PLC CMN (IGT)	77.00	26.5100	2,041.27	23.6406	1,820.33	220.94	3.0177	61.60
INTESA SANPAOLO COMMON STOCK 0.52 EUR (*BCOAF)	4,716.00	3.3301	15,704.72	2.2584	10,650.70	5,054.02		
ISS A/S CMN (*ISSASA)	76.00	38.7994	2,948.75	34.4066	2,614.90	333.85		



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
ISUZU MOTORS LTD CMN (J7202)	300.00	16.7585	5,027.55	11.3418	3,402.55	1,625.00		
ITOCHU CORPORATION CMN (J8001)	600.00	18.6768	11,206.08	13.2992	7,979.49	3,226.59		
ITV PLC CMN CLASS (*ITVLN)	1,183.00	2.2383	2,647.89	2.1212	2,509.42	138.47		
JAPAN AIRLINES LTD CMN (J9201)	100.00	39.1476	3,914.76	29.8943	2,989.43	925.33		
JGC CMN (J1963)	100.00	19.3518	1,935.18	17.0370	1,703.70	231.48		
JOHNSON MATTHEY PLC CMN (*JMATLNC)	63.00	41.5875	2,620.01	40.5156	2,552.48	67.53		
			18.53					
JSR CMN (J4185)	100.00	19.6981	1,969.81	17.5523	1,755.23	214.58		
JTEKT CORPORATION CMN (J6473)	100.00	17.1937	1,719.37	15.9236	1,592.36	127.01		
JXTG HOLDINGS CMN (J5020)	1,200.00	6.4565	7,747.81	3.9064	4,687.73	3,060.08		
KANSAI ELECTRIC POWER COMPANY CMN (J9503)	300.00	12.2558	3,676.74	9.3271	2,798.12	878.62		
KAO CORP LTD CMN (J4452)	200.00	67.6645	13,532.91	44.5985	8,919.70	4,613.21		
			81.23					
KBC GROUP NV CMN (*KREBF)	99.00	85.4884	8,463.36	59.4634	5,886.88	2,576.48		
KDDI CORPORATION CMN (J9433)	700.00	24.9068	17,434.79	26.0393	18,227.51	(792.72)		
KEPPEL CORPORATION LIMITED CMN (KPLM)	1,100.00	5.4976	6,047.35	3.7593	4,135.20	1,912.15		
KERING EUR4.00 (*PRINF)	19.00	472.4646	8,976.83	212.0416	4,028.79	4,948.04		
KESKO B SHARE CMN CLASS 1 (*KESKO)	21.00	54.3996	1,142.39	51.7414	1,086.57	55.82		
KINGFISHER PLC ORD CMN (*KGF LN)	638.00	4.5672	2,913.87	4.5931	2,930.39	(16.52)		
KINGSPAN GROUP PUBLIC LIMITED CMN (IRISH CODING SEDOL) (*KSPN)	70.00	43.7661	3,063.63	32.6427	2,284.99	778.64		
KINROSS GOLD CORP CMN (KGC)	500.00	4.3200	2,160.00	3.3955	1,697.75	462.25		
KOMATSU LTD CMN (J6301)	400.00	36.2168	14,486.73	21.8751	8,750.04	5,736.69		
KONE CORP CMN CLASS B (*KNEBVF)	134.00	53.8345	7,213.83	44.7601	5,997.86	1,215.97		
KONICA MINOLTA CMN (J4902)	200.00	9.6270	1,925.41	8.7306	1,746.12	179.29		
KONINKLIJKE AHOLD DELHAIZE NV CMN (*AHINANA)	350.00	22.0423	7,714.82	20.5933	7,207.66	507.16		



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
KONINKLIJKE DSM N V CMN EUR1 5 (*DSMINV)	48.00	95.7793	4,597.41	60.5260	2,905.25	1,692.16		
KONINKLIJKE PHILIPS N V CMN (*PH)	241.00	37.9174	9,138.09	29.1559	7,026.57	2,111.52		
KUBOTA CORP CMN (J6326)	500.00	19.6226	9,811.31	14.6644	7,332.20	2,479.11		
			63.93					
KUEHNE & WAGEL INTL AG NOM CHF 5 (*KUEHNE)	19.00	177.1920	3,366.65	138.1805	2,625.43	741.22		
KYOCERA CORPORATION CMN (J6971)	100.00	65.4798	6,547.98	47.7001	4,770.01	1,777.97		
L'AIR LIQUIDE SA CMN CMN (*AIQUY)	106.00	126.2911	13,386.86	91.4408	9,692.73	3,694.13		
L'OREAL CMN (*LORLY)	62.00	222.3469	13,785.51	169.7182	10,522.53	3,262.98		
LA-FARGEHOLCIM LTD CHF2(REGD) (*HBPRF)	127.00	56.4447	7,168.47	53.2429	6,761.85	406.62		
LAND SECURITIES GROUP PLC CMN (*LANDNLI)	304.00	13.6326	4,144.31	13.2665	4,033.01	111.30		
			40.49					
LEGAL & GENERAL GROUP ORD GBP0 025 (*LGEN)	1,805.00	3.6962	6,671.67	2.9036	5,240.99	1,430.68		
LEGRAND FRANCE CMN PRIV PL/REG-S REG S (*LRFP)	69.00	77.1692	5,324.68	55.2381	3,811.43	1,513.25		
LENDLEASE GROUP ORDINARY FULLY PAID UNIT/ORDINARY FULLY PAID STAPL (*LENF)	184.00	12.7733	2,350.28	10.0253	1,844.65	505.63	2.5688	60.37
LI & FUNG (ORD) CMN (HK494)	4,000.00	0.5491	2,196.41	0.4938	1,975.29	221.12		
LINDE AKTIENGESELLSCHAFT CMN (*LINUGR)	50.00	233.9481	11,697.41	161.9942	8,099.71	3,597.70		
LIXIL GROUP CMN (J5938)	100.00	27.0871	2,708.71	21.8530	2,185.30	523.41		
LLOYDS BANKING GROUP PLC ORD 25P (*TSBF)	21,394.00	0.9205	19,692.55	0.7590	16,238.91	3,453.64		
LONDON STOCK EXCHANGE GRP PLC CMN (*LSEGRP)	94.00	51.2980	4,822.02	35.8864	3,373.32	1,448.70		
LVMH MOET-HENNESSY LOUIS VUITTON SE FF10 (*LVMHY)	67.00	295.0199	19,766.33	175.9467	11,788.43	7,977.90		
MAN SE NPV (*MANGF)	24.00	114.6899	2,752.56	105.7608	2,538.26	214.30		
MANULIFE FINANCIAL CORP CMN (MFC)	800.00	20.8600	16,688.00	17.3606	13,888.45	2,799.55	3.0527	509.44
MARKS AND SPENCER GROUP P L C CMN SERIES NEW ORD (*MSSNO)	501.00	4.2575	2,133.00	4.1975	2,102.96	30.04		
			46.08					
MARUBENI CORPORATION CMN (J8002)	700.00	7.2478	5,073.46	5.3550	3,748.50	1,324.96		
MAZDA MOTOR CORP CMN (J7261)	200.00	13.4237	2,684.73	15.6718	3,134.36	(449.63)		
MERCK KGAA CMN (*MKGAS)	34.00	107.8975	3,668.51	101.0432	3,435.47	233.04		
MERIDIAN ENERGY LIMITED CMN (*MELNZ)	1,169.00	2.0749	2,425.60	1.8313	2,140.76	284.84		
METRO WHOLESALE & FOOD SPECIAL CMN (*B4BGR)	21.00	20.0166	420.35	24.9252	523.43	(103.08)		



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
METSO OYJ CMN (*METS0)	50.00	34.2266	1,711.33	27.6172	1,380.86	330.47		
MGM CHINA HOLDINGS LIMITED CMN (HK2282)	400.00	3.0271	1,210.84	2.3148	925.92	284.92		
MINEBEA MITSUMI INC CMN (J6479)	200.00	20.9859	4,197.17	9.8440	1,968.79	2,228.38		
MITSUBISHI CHEMICAL HOLDINGS CMN (J4188)	600.00	10.9814	6,588.83	6.2890	3,773.42	2,815.41		
MITSUBISHI CORP CMN (J8058)	600.00	27.6466	16,587.98	21.2963	12,777.78	3,810.20		
MITSUBISHI ELEC CORP CMN (J6503)	900.00	16.6208	14,958.76	14.0414	12,637.28	2,321.48		
MITSUBISHI ESTATE CMN (J8802)	600.00	17.4068	10,444.09	18.9811	11,388.66	(944.57)		
MITSUBISHI HEAVY IND CMN (J7011)	100.00	37.3891	3,738.91	43.4620	4,346.20	(607.29)		
MITSUBISHI UFJ FINANCIAL GROUP CMN (J8306)	5,600.00	7.3393	41,099.97	5.8516	32,769.08	8,330.89		
MITSUMI & CO LTD CMN (J8031)	700.00	16.2700	11,389.03	13.3301	9,331.04	2,057.99		
MITSUJIFUDOSAN CO., LTD CMN (J8801)	400.00	22.4246	8,969.84	20.6022	8,240.89	728.95		
MITSUJI O S K LINES LTD CMN (J9104)	100.00	33.3927	3,339.27	25.0960	2,509.60	829.67		
MIZUHO FINANCIAL GROUP CMN (J8411)	10,100.00	1.8171	18,352.29	1.7417	17,591.18	761.11		
MONDI PLC CMN (*MONDILN)	108.00	26.1156	2,820.49	19.5652	2,113.04	707.45		
MS&AD INSURANCE GROUP HOLDINGS CMN (J8725)	200.00	33.8722	6,774.45	29.5851	5,917.01	857.44		
MTR CORP LTD CMN (HK66)	500.00	5.8622	2,931.11	5.0544	2,527.18	403.93		
MUENCHENER RUECKVERS GES AG NPV (*MURUR)	44.00	217.2977	9,561.10	184.2559	8,107.26	1,453.84		
MURATA MFG CO., LTD CMN (J6981)	100.00	134.2811	13,428.11	129.5451	12,954.51	473.60		
NABTESCO CMN (J6268)	100.00	38.3660	3,836.60	26.7308	2,673.08	1,163.52		
			25.58					
NATIONAL AUSTRALIA BK -ORD CMN ORDINARY FULLY PAID (*NAB)	853.00	23.1013	19,705.38	21.1503	18,041.22	1,664.16	6.4254	1,266.16
NATIONAL GRID PLC CMN (*AB4YNC)	1,068.00	11.8352	12,640.00	12.6553	13,515.91	(875.91)		
			223.73					
NATIXIS EUR1.6 CMN (*CRENF)	106.00	7.9297	840.55	7.3475	778.83	61.72		
NESTLE OYJ CMN (*NESTOIL)	46.00	64.1374	2,950.32	39.0402	1,795.85	1,154.47		



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
NESTLE S A CMN (*NESNVXX)	817.00	86.0794	70,326.86	68.1534	55,681.30	14,645.56		
NEW WORLD DEVELOPMENT LTD CMN (HK17)	3,000.00	1.5027	4,508.02	1.1361	3,408.31	1,099.71		
NEXT PLC CMN SERIES NEW (*NEXTNEW)	47.00	61.1979	2,876.30	63.5121	2,985.07	(108.77)		
			33.69					
NGK INSULATORS CMN (J5333)	100.00	18.8988	1,889.88	19.2374	1,923.74	(33.86)		
NGK SPARK PLUG CO LTD ORD CMN (J5334)	100.00	24.3251	2,432.51	20.8103	2,081.03	351.48		
NIDEC CORPORATION CMN (J6594)	100.00	140.4090	14,040.90	91.9894	9,198.94	4,841.96		
NIKON CMN (J7731)	200.00	20.1599	4,031.99	13.7587	2,751.73	1,280.26		
NIPPON TELEGRAPH & TELE CMN (J9432)	300.00	47.0783	14,123.50	38.0329	11,409.86	2,713.64		
NIPPON YUSEN CMN (J9101)	100.00	24.4139	2,441.39	18.8220	1,882.20	559.19		
NISSAN MOTOR CO., LTD CMN (J7201)	1,000.00	9.9778	9,977.83	9.1768	9,176.84	800.99		
NI GROUP N V CMN (*NINNA)	82.00	43.4235	3,560.72	32.1112	2,633.12	927.60		
NOK CORP CMN (J7240)	100.00	23.3660	2,336.60	24.2796	2,427.96	(91.36)		
NOKIA OYJ SERIES A EURO 06 (*NKIAY)	1,959.00	4.6814	9,170.80	4.3296	8,481.74	689.06		
NOKIAN RENKAA (NOKIAN TYRES) CMN (*NTYRE)	38.00	45.4432	1,726.84	35.7782	1,359.57	367.27		
NOMURA HOLDINGS, INC CMN (J8604)	1,500.00	5.9068	8,860.16	5.2728	7,909.23	950.93		
NOMURA RESEARCH INSTITUTE CMN (J4307)	110.00	46.5366	5,119.02	29.1207	3,203.28	1,915.74		
NORDEA BANK AB SEK3 50 (*NBK)	1,010.00	12.1381	12,259.51	10.5695	10,675.20	1,584.31		
NORSK HYDRO ASA CMN (*NHY)	662.00	7.6101	5,037.88	4.5527	3,013.91	2,023.97		
NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526 (*NOVR)	688.00	84.6413	58,233.22	71.0367	48,873.25	9,359.97		
NOVO NORDISK A/S CMN (*NOVONO)	652.00	54.0091	35,213.96	33.9184	22,114.77	13,099.19		
NOVOZYMES A/S CMN (*NZYMBDC)	78.00	57.2384	4,464.59	34.5923	2,698.20	1,766.39		
NSK LTD CMN (J6471)	200.00	15.7549	3,150.99	11.0193	2,203.85	947.14		
NIT DATA CORPORATION CMN (J9613)	300.00	11.8917	3,567.51	9.6496	2,894.88	672.63		
NIT DOCUMENT, INC CMN (J9437)	500.00	23.6324	11,816.21	21.5614	10,780.70	1,035.51		
OBAYASHI CORP CMN (J1802)	300.00	12.1137	3,634.12	9.1459	2,743.77	890.35		
OESTERREICHISCHE POST AG CMN (*POSTAV)	18.00	44.9863	809.75	47.2328	850.19	(40.44)		
OMRON CORPORATION CMN (J6645)	100.00	59.6805	5,968.05	36.3628	3,636.28	2,331.77		
ORANGE EUR 4 00 (*FTEL)	579.00	17.4018	10,075.67	14.5442	8,421.11	1,654.56		



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
OSAKA GAS CMN (J9532)	200.00	19.2718	3,854.37	18.6144	3,722.87	131.50		
OUTOKUMPU OY ORD A NPV (*OUTOF)	111.00	9.3050	1,032.86	7.6508	849.24	183.62		
PANASONIC CMN (J6752)	1,000.00	14.6493	14,649.25	9.6188	9,618.79	5,030.46		
PEARSON PLC (ORD) CMN (*PEARF)	250.00	9.9540	2,488.49	9.5581	2,389.52	98.97		
PERNOD-RICARD EUR 3.10 (*PERNF)	55.00	158.6303	8,724.67	109.3478	6,014.13	2,710.54		
PEUGEOT SA EUR6 0 (*PGTRY)	130.00	20.3833	2,649.83	14.8796	1,934.35	715.48		
POTASH CORP OF SASKATCHEWAN INC (*POTCA_180103)	300.00	20.6500	6,195.00	17.8300	5,349.01	845.99		
			22.50					
POWER ASSETS HOLDINGS LTD CMN (HK6)	500.00	8.4413	4,220.66	9.3857	4,692.86	(472.20)		
PROXIMUS CMN (*BELGEB)	32.00	32.8802	1,052.17	35.5059	1,136.19	(84.02)		
PRYSMIAN S P A CMN (*PRYSMN)	62.00	32.6878	2,026.64	24.8866	1,542.97	483.67		
PUBLICIS GROUPE SA EUR 0 40 (*PUB)	34.00	68.1046	2,315.56	69.2653	2,355.02	(39.46)		
QANTAS AIRWAYS LIMITED CMN ORDINARY FULLY PAID (*QAN)	234.00	3.9374	921.36	4.7201	1,104.50	(183.14)	1.1905	10.97
RAIFFEISEN BANK INTERNATIONAL CMN (*RIBH)	92.00	36.3064	3,340.19	21.5652	1,984.00	1,356.19		
RANDGOLD RESOURCES LIMITED ADR CMN (GOLD)	31.00	98.8900	3,065.59	103.0519	3,194.61	(129.02)	0.9910	30.38
RANDSTAD HOLDING N V NLGO 20 CMN (*RANSNV)	36.00	61.6007	2,217.63	50.7556	1,827.20	390.43		
RECKITT BENCKISER GROUP PLC CMN (*RECJ)	199.00	93.5753	18,621.49	86.3030	17,174.29	1,447.20		
RED ELECTRICA CORPORACION, S A CMN (*REDSM)	137.00	22.4932	3,081.56	17.5223	2,400.56	681.00		
RELX NV CMN (*RDNLL)	264.00	23.0402	6,082.60	15.8381	4,181.27	1,901.33		
RELX PLC CMN (*RELLN)	307.00	23.5189	7,220.31	16.8950	5,186.77	2,033.54		
RENAULT CMN EUR3.81 (*RENUJ)	51.00	100.8766	5,144.71	79.1625	4,037.29	1,107.42		
RENESES ELECTRONICS CMN (J6723)	100.00	11.6608	1,166.08	7.1842	718.42	447.66		
RESONA HOLDINGS CMN (J8308)	900.00	5.9778	5,380.04	4.7179	4,246.09	1,133.95		
RICOH CO.,LTD CMN (J7752)	300.00	9.2984	2,789.53	8.0590	2,417.70	371.83		
RIO TINTO LIMITED CMN-AU ORDINARY FULLY PAID (*CRADY)	132.00	59.2258	7,817.81	42.4464	5,602.92	2,214.89	2.4360	190.44



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
RIO TINTO PLC SPONSORED ADR (RIO)	381 00	52 9300	20,166 33	37 1192	14,142 43	6,023 90	4 4702	901 48
ROCHE HOLDING AG B SHS(NOM CHF 100) VAL 224 180 (*HRBR)	10 00	252 8967	2,528 97	274 8380	2,748 38	(219 41)		
ROCHE HOLDING AG GENUSSCHEINE (PTG CERTS) NPV (*RHVF)	181 00	253 2049	45,830 08	229 6636	41,569 11	4,260 97		
ROHM CO LTD ORD CMN (J6963)	100 00	110 8352	11,083 52	67 9037	6,790 37	4,293 15		
ROYAL BANK OF CANADA CMN (RY)	600 00	81 6500	48,990 00	66 4093	39,845 58	9,144 42	3 4778	1,703 78
ROYAL BANK OF SCOTLAND GROUP P CMN CLASS (*RBSL)	1,020 00	3 7598	3,834 98	2 5592	2,610 39	1,224 59		
ROYAL MAIL PLC CMN (*ROYMILL)	235 00	6 1198	1,438 15	5 8733	1,380 23	57 92		
			24 48					
RSA INSURANCE GROUP PLC CMN (*RSARES)	295 00	8 5542	2,523 48	6 5010	1,917 79	605 69		
RWE AG CMN (*RWAGY)	139 00	20 4374	2,840 80	15 8573	2,204 17	636 63		
SAFRAN SA EURI 00 (*SAGEM)	81 00	103 2810	8,365 76	73 7931	5,977 24	2,388 52		
SANDS CHINA LTD CMN (HK1928)	1,200 00	5 1646	6,197 56	4 7703	5,724 37	473 19		
SANDVIK AB CMN (*SNVK)	372 00	17 5654	6,534 35	11 7425	4,368 20	2,166 15		
SANOFI CMN (*SYRFD)	289 00	86 3781	24,963 26	80 9728	23,401 13	1,562 13		
SAP SE NPV (*SAPAF)	275 00	112 3456	30,895 04	84 7408	23,303 73	7,591 31		
SCENTRE GROUP CMN STAPLED SECURITIES (*SCGAU)	1,706 00	3 2734	5,584 41	3 0409	5,187 71	396 70		
SCHINDLER HOLDING AG CMN SERIES SCHINDLER HOLDING-PART CERT (*SCHINCH)	8 00	230 4010	1,843 21	213 7113	1,709 69	133 52		
SCHINDLER HOLDING AG CMN (*SCHINNSW)	4 00	226 4977	905 99	207 9125	831 65	74 34		
SCHNEIDER ELECTRIC EUR8 00 (*SPIEF)	151 00	85 1879	12,863 37	66 0240	9,969 62	2,893 75		
SECURITAS AB SER B SEK4 CMN CLASS B (*SCRTE)	80 00	17 5043	1,400 35	15 7355	1,258 84	141 51		
SEEK LIMITED CMN ORDINARY FULLY PAID (*SEK1)	124 00	14 8514	1,841 57	11 1523	1,382 88	458 69	1 1573	21 31
SEIKO EPSON CMN (J6724)	100 00	23 6146	2,361 46	19 4229	1,942 29	419 17		
SEKISUI CHEMICAL CO , LTD CMN (J4204)	200 00	20 0889	4,017 78	14 7042	2,940 83	1,076 95		
SEKISUI HOUSE, LTD CMN (J1928)	300 00	18 0773	5,423 20	15 5392	4,661 77	761 43		
SEMBCORP INDUSTRIES CMN (*SCI)	600 00	2 2664	1,359 81	2 3184	1,391 01	(31 20)		
SEMBCORP MARINE LTD FORMERLY JURONG SHIPYARD LTD (*SMM)	400 00	1 3763	550 51	1 1751	470 02	80 49		



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
SEVERN TRENT PLC CMN (*SEVTLN)	56 00	29 2398	1,637 43 26 22	27 7009	1,551 25	86 18		
SGS SA RG SHSINOM CHF 20) VAL 249 745 (*SGNRF)	2 00	2,610 1159	5,220 23	1,977 4500	3,954 90	1,265 33		
SHARP CMN (J6753)	100 00	34 3696	3,436 96	15 9059	1,590 59	1,846 37		
SHIMADZU CORP CMN SRS#17697749 (J7701)	100 00	22 7532	2,275 32	16 5437	1,654 37	620 95		
SHIMIZU CORP CMN (J1803)	200 00	10 3375	2,067 50	10 4477	2,089 54	(22 04)		
SHIN-ETSU CHEMICAL CMN (J4063)	200 00	101 6878	20,337 55	72 8051	14,561 01	5,776 54		
SHISEIDO CO , LTD CMN (J4911)	200 00	48 3661	9,673 21 18 81	26 0372	5,207 43	4,465 78		
SHOWA SHELL SEKIYU K K CMN (J5002)	100 00	13 5880	1,358 80 14 30	10 8386	1,083 86	274 94		
SIEMENS AG REG SHS NPV (*SIEMS)	235 00	139 6355	32,814 35	117 0212	27,499 98	5,314 37		
SINGAPORE AIRLINES LTD CMN (*SIA)	400 00	7 9809	3,192 34	7 0682	2,827 27	365 07		
SINGAPORE TELECOMMUNICATIONS CMN (*SGTELC)	5,200 00	2 6703	13,885 34 381 17	2 5974	13,506 55	378 79		
SINO LAND CMN (HK83)	2,000 00	1 7715	3,542 93	1 4511	2,902 23	640 70		
SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10 (*SEBAF)	540 00	11 7714	6,356 56	10 0820	5,444 29	912 27		
SKANSKA AB SER 'B' SEK10 FREE (*SKANF)	141 00	20 7803	2,930 02	22 5082	3,173 66	(243 64)		
SKF AB B SHARES CMN CLASS B (*SKFRY)	134 00	22 2716	2,984 39	17 4292	2,335 51	648 88		
SKY CITY ENTERTAINMENT - NZ ORD CMN (*SKYLF)	820 00	2 9439	2,414 02	2 6464	2,170 01	244 01		
SKY PLC CMN (*BSKYF)	321 00	13 6867	4,393 43	9 5705	3,072 13	1,321 30		
SMITH & NEPHEW PLC CMN (*SMN)	267 00	17 4194	4,650 99	13 8254	3,691 39	959 60		
SMITHS GROUP PLC CMN (*SMINW)	100 00	20 1514	2,015 14	17 0946	1,709 46	305 68		
SMURFIT KAPPA GROUP PUBLIC LIM CMN (*SMURTID)	114 00	33 8900	3,863 46	22 5003	2,565 03	1,298 43		
SNAM RETE GAS ORD CMN (*SNAM)	790 00	4 9050	3,874 93	3 7377	2,952 80	922 13		



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
SNC-LAVALIN GROUP INC CMN CAD0 2400 (SNAF)	100.00	45.5402	4,554.02	40.8053	4,080.53	473.49	1.4834	67.55
SOCIETE GENERALE EUR1 25 (*SOGEF)	193.00	51.7547	9,988.66	42.8235	8,264.93	1,723.73		
SODEXO EURO4.00 (*SODEF)	25.00	134.7065	3,367.66	107.1116	2,677.79	689.87		
SOJITZ CORPORATION CMN (J2768)	200.00	3.0728	614.57	2.6741	534.82	79.75		
SOLVAY NPV CMN (*SLVBF)	23.00	139.3350	3,204.70	106.0378	2,438.87	765.83		
SOMPO HOLDINGS CMN (J8630)	200.00	38.7568	7,751.36	31.3171	6,263.41	1,487.95		
SONY CORPORATION CMN (J6758)	500.00	45.1423	22,571.13	28.5865	14,293.26	8,277.87	0.0049	1.10
STANDARD CHARTERED PLC CMN (*STN)	815.00	10.5504	8,598.56	7.8012	6,357.94	2,240.62		
STANDARD LIFE ABERDEEN PLC CMN (*STANDA)	823.00	5.9048	4,859.61	5.0557	4,160.81	698.80		
STANLEY ELEC CMN (J6923)	100.00	40.6307	4,063.07	27.4377	2,743.77	1,319.30		
STMICROELECTRONICS N V CMN (SIN NL0000226223 (*STM))	281.00	21.8800	6,148.29	10.9899	3,088.17	3,060.12		
STORA ENSO R AB (FINLAND) (*STRSK)	177.00	15.8931	2,813.08	11.3903	2,016.09	796.99		
STOREBRAND ASA SHS NOK5 (*UNSTA)	263.00	8.1654	2,147.51	5.4076	1,422.20	725.31		
SUBARU CORP CMN (J7270)	300.00	31.8207	9,546.22	39.3760	11,812.81	(2,266.59)		
SUEZ CMN (*SEVFF)	43.00	17.6303	758.10	14.8212	637.31	120.79		
SUMICO CMN (J3436)	100.00	25.6484	2,564.84	11.6024	1,160.24	1,404.60		
			12.03					
SUMITOMO CHEMICAL COMPANY CMN (J4005)	1,000.00	7.1936	7,193.63	4.4183	4,418.32	2,775.31		
SUMITOMO CORPORATION CMN (J8053)	500.00	17.0072	8,503.58	11.6025	5,801.25	2,702.33		
SUMITOMO ELECTRIC INDUSTRIES, CMN (J5802)	300.00	16.9184	5,075.51	13.8691	4,160.73	914.78		
SUMITOMO MITSUI TRUST HOLDINGS CMN (J8309)	200.00	39.7248	7,944.97	36.0005	7,200.09	744.88		
SUN HUNG KAI PROPERTIES LIMITE CMN PRIV PL REG S/144A (HK16)	1,000.00	16.6907	16,690.67	12.9488	12,948.80	3,741.87		
SUN LIFE FINANCIAL INC CMN (SLF)	200.00	41.2600	8,252.00	38.5441	7,708.81	543.19	3.5116	289.77
SUZUKI MOTOR CORP CMN (J7269)	200.00	58.0286	11,605.73	34.2950	6,858.99	4,746.74		
SVENSKA CELLULOZA AB B SHS (ORD SCA SER B FREE SWKR10 (*SCAPY))	205.00	10.3351	2,118.70	5.3395	1,094.59	1,024.11		
SVENSKA HANDELSBANKEN AB CMN CLASS A (*REDIAL)	471.00	13.7150	6,459.76	13.7502	6,476.34	(16.58)		
SWEDBANK AB CMN CLASS A (*SWED)	317.00	24.1907	7,668.45	23.1097	7,325.77	342.68		
SWIRE PAC LTD CL-A (ORD) CMN CLASS A (HK19)	500.00	9.2605	4,630.25	10.0053	5,002.65	(372.40)		



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
SWIRE PROPERTIES LIMITED CMN (HK1972)	600 00	3 2255	1,935 30	3 0494	1,829 61	105 69		
SWISS REINSURANCE COMPANY LTD CMN (*SWIAGG)	87 00	93 7320	8,154 69	91 7043	7,978 27	176 42		
SWISSCOM AG RG SHS (NOM CHF 1) VAL 874 251 (*SWCM)	7 00	532 6033	3,728 22	431 4800	3,020 36	707 86		
SYDNEY AIRPORT UNITS FULLY PAID STAPLED SECUR FULLY PAID STAPLED SECURITIES (*SYDAU)	400 00	5 5077	2,203 10	4 4244	1,769 77	433 33	3 1915	70 31
			39 37					
SYSMEX CORP CMN (J6869)	100 00	78 7747	7,877 47	61 1495	6,114 95	1,762 52		
T&D HOLDINGS, INC CMN (J8795)	300 00	17 1137	5,134 12	12 3139	3,694 16	1,439 96		
TABCORP HOLDINGS LIMITED CMN ORDINARY FULLY PAID (*TABC)	178 00	4 3593	775 96	3 7398	665 69	110 27	2 8674	22 25
TAIHEIYO CEMENT CORPORATION CMN (J5233)	100 00	43 2062	4,320 62	30 9282	3,092 82	1,227 80		
TAKEDA PHARMACEUTICAL CO LTD CMN (J4502)	300 00	56 8474	17,054 23	41 1080	12,332 41	4,721 82		
TAYLOR WIMPEY PLC CMN (*TAYLF)	986 00	2 7914	2,752 36	2 0518	2,023 07	729 29		
TDK CORP CMN (J6762)	100 00	79 8404	7,984 04	67 4235	6,742 35	1,241 69		
TECK RESOURCES LIMITED CMN CLASS B (TECK)	200 00	26 1700	5,234 00	22 8344	4,566 87	667 13	0 7642	40 00
TEIJIN LTD CMN (J3401)	100 00	22 2914	2,229 14	18 0267	1,802 67	426 47		
TELECOM ITALIA S P A CMN (*MLIT)	3,284 00	0 8662	2,844 55	0 7302	2,398 00	446 55		
TELECOM ITALIA SPA CMN NON CONVERTIBLE SAVING SHARES (*MLITN)	1,876 00	0 7165	1,344 18	0 7266	1,363 14	(18 96)		
TELEFONICA SA ORD EUR1 (*TELNF)	1,147 00	9 7679	11,203 75	8 5971	9,880 87	1,342 88		
TELEKOM AUSTRIA AKTIENGESELLSC CMN (*ATEL)	79 00	9 2918	734 05	9 8037	774 49	(40 44)		
TELENET GROUP HOLDING N V CMN (*TNET)	12 00	69 8358	838 03	66 8933	802 72	35 31		
TELENOR ASA CMN (*TELNO)	348 00	21 4694	7,471 35	14 7374	5,128 61	2,342 74		
TELSTRA CORPORATION LIMITED CMN-AU ORDINARY FULLY PAID (*TLS)	1,353 00	2 8359	3,836 97	3 6476	4,935 15	(1,098 18)	7 7135	295 96
TELLUS CORPORATION CMN (TU)	100 00	37 8700	3,787 00	34 2225	3,422 25	364 75	4 1906	158 70
			30 23					
TERNA SPA CMN (*TERNSPA)	511 00	5 8235	2,975 79	4 3718	2,234 00	741 79		



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
TERUMO CORP CMN (J4543)	100.00	47.4247	4,742.47	35.6558	3,565.58	1,176.89		
THK CMN (J6481)	100.00	37.5667	3,756.67	22.0474	2,204.74	1,551.93		
			15.04					
TOKIO MARINE HOLDINGS, INC CMN (J8766)	300.00	45.6574	13,697.21	40.7192	12,215.76	1,481.45		
TOKYO ELECTRON LTD CMN (J8035)	100.00	181.1729	18,117.29	90.2662	9,026.62	9,090.67		
TOKYO GAS CMN (J9531)	200.00	22.8997	4,579.95	20.9252	4,185.03	394.92		
TOKYO TATEMONO CO LTD CMN (J8804)	100.00	13.5169	1,351.69	12.0113	1,201.13	150.56		
			10.53					
TOKYU FUDOSAN HOLDINGS CORPORA CMN (J3289)	200.00	7.2380	1,447.61	5.6196	1,123.92	323.69		
TORAY INDUSTRIES CMN (J3402)	700.00	9.4361	6,605.26	8.0113	5,607.90	997.36		
TORONTO DOMINION BANK CMN (TD)	700.00	58.5800	41,006.00	46.9068	32,834.73	8,171.27	3.1847	1,305.90
TOSHIBA CORP CMN (J6502)	2,000.00	2.8153	5,630.57	3.4383	6,876.67	(1,246.10)		
TOTO CMN (J5332)	100.00	59.0588	5,905.88	39.1021	3,910.21	1,995.67		
TOYOTA INDUSTRIES CMN (J6201)	100.00	64.2986	6,429.86	45.9505	4,595.05	1,834.81		
TOYOTA MOTOR CMN (J7203)	1,100.00	64.0588	70,464.73	55.8122	61,393.43	9,071.30	0.0030	2.11
TOYOTA TSUSHO CMN (J8015)	100.00	40.2755	4,027.55	24.1328	2,413.28	1,614.27		
TRANSCANADA CORP CMN (TRP)	300.00	48.6400	14,592.00	44.7642	13,429.26	1,162.74	4.0391	589.39
			112.25					
TRANSURBAN GROUP ORDINARY SHARES / UNITS STAPLE ORDINARY SHARES/UNITS FULLY PA (*TCL)	630.00	9.7108	6,117.81	7.3395	4,623.89	1,493.92	2.6146	159.96
			96.47					
TRAVIS PERKINS PLC ORD CMN (*SANDF)	48.00	21.1927	1,017.25	19.2633	924.64	92.61		
TRELLEBERG AB B FREE CMN CLASS B (*TREL)	104.00	23.2250	2,415.40	21.7754	2,264.64	150.76		
TUI AG CMN (*TUILN)	117.00	20.8276	2,436.83	13.2480	1,550.02	886.81		
UBS GROUP AG CMN (*UBSGIN)	1,032.00	18.4280	19,017.67	15.9851	16,496.60	2,521.07		
UCB CAP NPV CMN (*UCBLF)	38.00	79.5616	3,023.34	65.7434	2,498.25	525.09		
UMICORE CMN (*UMIBBB)	48.00	47.4328	2,276.77	33.6154	1,613.54	663.23		
UNICREDIT, SOCIETA PER AZIONI CMN SERIES (*CRDIII)	668.00	18.7303	12,511.82	17.2630	11,531.67	980.15		
UNILEVER N V CMN DUTCH CERTIFICATE (*UNICERT)	449.00	56.4493	25,345.74	39.6746	17,813.88	7,531.86		
UNILEVER PLC (NEW) SPONSORED ADR CMN (UL)	429.00	55.3400	23,740.86	41.1596	17,657.45	6,083.41	2.7871	661.69
UNIONE DI BANCHE ITALIANE SPA CMN (*BPUIM)	403.00	4.3832	1,766.44	4.2092	1,696.29	70.15		



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
UNITED MIZRAHI BANK ILS01 CMN (*UNMIZ)	290.00	18.4870	5,361.24	13.9983	4,059.50	1,301.74		
UNITED UTILITIES GROUP PLC CMN (*NOWORD)	200.00	11.2185	2,243.70	11.7485	2,349.69	(105.99)		
			35.81					
UOL GROUP LIMITED CMN (*UOSLF)	400.00	6.6345	2,653.80	4.9945	1,997.79	656.01		
UPM-KYMMENE CORP CMN (*UPM)	166.00	31.1490	5,170.73	22.6866	3,765.98	1,404.75		
VALEO CMN (*FRPFF)	61.00	74.8610	4,566.52	65.8839	4,018.92	547.60		
VEOLIA ENVIRONNEMENT CMN (*VIVE)	151.00	25.5768	3,862.10	17.4615	2,636.69	1,225.41		
VERBUND AG CMN CLASS A NPV (*WIREF)	70.00	24.2183	1,695.28	18.6469	1,305.28	390.00		
VESTA WIND SYSTEMS DKK1 00 (*VESTW)	77.00	69.2350	5,331.10	65.5771	5,049.44	281.66		
VINCI SA CMN (*SGDEF)	128.00	102.3673	13,103.02	65.0444	8,325.68	4,777.34		
VIVENDI SA ORD CMN EUR5 5 (*GENF)	230.00	26.9533	6,199.26	19.5431	4,494.92	1,704.34		
VODAFONE GROUP PLC ADR CMN (VOD)	843.00	31.9000	26,891.70	25.8784	21,815.48	5,076.22	5.3107	1,428.15
			462.93					
VOLKSWAGEN AKTIENGESELLSCHAFT CMN (*VLKWY)	9.00	202.8111	1,825.30	167.5756	1,508.18	317.12		
VOLVO A FRIA SHS CMN CLASS A (*VOLFA)	44.00	18.7145	823.44	17.4266	766.77	56.67		
VOLVO AB 'B' SEK5 CMN CLASS B (*VOLVY)	506.00	18.6656	9,444.78	10.5650	5,345.87	4,098.91		
VONOVIA SE CMN (*ANNGRY)	143.00	49.7591	7,115.55	32.2342	4,609.49	2,506.06		
VTECH HOLDINGS LTD (HK) CMN (HK303)	100.00	13.1068	1,310.68	13.6132	1,361.32	(50.64)		
WARTSILA EUR3 50 (*METRF)	53.00	63.2357	3,351.49	41.8774	2,219.50	1,131.99		
WEIR GROUP PLC ORD 12 SP SHS (*WEIF)	77.00	28.7123	2,210.85	21.7864	1,677.55	533.30		
WESFARMERS LIMITED CMN ORDINARY FULLY PAID (*WESFF)	343.00	34.7027	11,903.02	30.5232	10,469.47	1,433.55	4.0563	482.82
WEST JAPAN RAILWAY CO CMN (J9021)	100.00	73.0642	7,306.42	58.3218	5,832.18	1,474.24		
WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID (*WSTPF)	1,039.00	24.4919	25,447.06	22.8842	23,776.64	1,670.42	6.1882	1,574.71
WHARF HLDG CO LTD (ORD) CMN (HK4)	1,000.00	3.4559	3,455.89	8.8511	8,851.05	(5,395.16)		
WHARF REAL ESTATE INVESTMENT C CMN (HK1997)	1,000.00	6.6558	6,655.79			6,655.79		



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
WHITBREAD PLC CMN (*WTBPCLN)	56.00	54.0976	3,029.47	44.9700	2,518.32	511.15		
WOLTERS KLUWER N V CMN (*WTKWY)	84.00	52.2717	4,390.82	34.8960	2,931.26	1,459.56		
WOOLWORTHS GROUP LIMITED CMN ORDINARY FULLY PAID (*WOOLA)	415.00	21.3279	8,851.06	17.1724	7,126.54	1,724.52	4.8718	431.21
WPP PLC CMN (*WPPLNLI)	386.00	18.1362	7,000.58	21.0944	8,142.44	(1,141.86)		
YAMAHA MOTOR CO LTD CMN (J7272)	100.00	32.8154	3,281.54	28.4735	2,847.35	434.19		
			32.34					
YARA INTERNATIONAL ASA CMN (*YARA)	89.00	45.9779	4,092.04	37.6713	3,352.75	739.29		
YASKAWA ELECTRIC CORPORATION CMN (J6506)	100.00	44.0943	4,409.43	15.6939	1,569.39	2,840.04		
YOKOGAWA ELECTRIC CMN (J6841)	100.00	19.1653	1,916.53	14.1475	1,414.75	501.78		
Z ENERGY LIMITED CMN (*ZELNZ)	456.00	5.4409	2,481.07	5.1516	2,349.11	131.96		
ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107.539 (*ZURVA)	42.00	304.6676	12,796.04	266.3221	11,185.53	1,610.51		
CITY DEVELOPMENTS CMN (*CDEVY)	400.00	9.3422	3,736.86	5.8695	2,347.80	1,389.06		
ASCENDAS REAL ESTATE INVESTMEN CMN (*AREIT)	1,900.00	2.0345	3,865.51	1.6141	3,066.82	798.69		
BRITISH LAND COMPANY PUBLIC LI CMN (*BRITF)	368.00	9.3521	3,441.58	7.5550	2,780.24	661.34		
CAPITALAND COMMERCIAL TRUST CMN (*CCTSP)	900.00	1.4436	1,299.23	1.2214	1,099.22	200.01		
CAPITALAND MALL TRUST CMN (*CT)	1,400.00	1.5932	2,230.45	1.4400	2,015.94	214.51		
KLEPPIERRE SA SHS CMN (*LOIMF)	74.00	44.0787	3,261.82	36.8503	2,726.92	534.90		
MIRVAC GROUP CMN STAPLED SECURITIES (*MGR)	704.00	1.8359	1,292.48	1.6639	1,171.36	121.12	3.7021	47.85
			19.25					
NIPPON PROLOGIS REIT CMN (J3283)	1.00	2,116.3485	2,116.35	2,087.2100	2,087.21	29.14		
			35.12					
STOCKLAND CMN UNITS/ORDINARY FULLY PAID STAP (*STUIF)	746.00	3.5000	2,610.97	3.2890	2,453.56	157.41	5.3571	139.87
			53.04					
THE LINK REAL ESTATE INVT TR UNIT TRUST (HK823)	1,000.00	9.2733	9,273.30	6.8229	6,822.94	2,450.36		
UNIBAIL-RODAMCO SICOVAM 12471 (*UNIFF)	27.00	252.4620	6,816.47	221.7833	5,988.15	828.32		
RTS/-TRANSURBAN GROUP EXP01/17/2018 RTS/RIGHTS- APPCLOSE 24-JAN2018 (*TCLRA_180117)	51.00	0.7930	40.44			40.44		
BMW PREF NPV PFD TAXBL (*BMWVFP)	11.00	89.7322	987.05	88.8782	977.66	9.39		



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
HENKEL AG & CO KGAA INHABER - PFD TAXBL PREFERENCE SHARES (*HENKF)	47 00	132 8628	6,235 15	116 0366	5,453 72	781 43		
VOLKSWAGEN AG N-VTG BR PRF (DM PREFERENCE SHARES (*VLKPF))	51 00	200 1062	10,205 42	124 4843	6,348 70	3,856 72		
TOTAL COMMON STOCK								
			Market Value 3,849,369.56					



Period Ended December 31, 2017

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity In Percentage	Estimated Annual Income
MCKESSON CORPORATION 1.4% 03/15/2018 SR LIEN S&P BBB+ /Moody's Baa2	75,000 00	99 9020	74,926 50 309 17	100 0093 100 07	75,006 99 75,049 50	(80 49) (123 00)	1 3541	1,050 00
UNITED TECHNOLOGIES CORP STEP 05/04/2018 USD JRSUB LIEN 1 778% 05/04/15-05/04/18 S&P BBB+ /Moody's Baa1	50,000 00	99 8470	49,923 50 370 42	100 7730	50,386 50	(463 00)		889 00
DEUTSCHE TELEKOM INTERNATIONAL 6 75% 08/20/2018 USD SR LIEN S&P BBB+ /Moody's Baa1	100,000 00	102 9210	102,921 00 2,437 50	103 3710 110 13	103,371 02 110,131 00	(450 02) (7,210 00)	1 4041	6,750 00
NEXTERA ENERGY, INC 1 649% 09/01/2018 USD SER G SR LIEN S&P BBB+ /Moody's Baa1	100,000 00	99 7110	99,711 00 549.67	99 4515	99,451 47	259 53	1 5216	1,649 00
AIR LEASE CORPORATION 2 625% 09/04/2018 USD SR LIEN S&P BBB	75,000 00	100 2950	75,221 25 639 84	100 2603 100 75	75,195 22 75,562 50	26 03 (341 25)	2 2334	1,968 75
TORONTO-DOMINION BANK MTN 1 45% 09/06/2018 USD SR LIEN S&P AA- /Moody's Aa2	100,000 00	99 6410	99,641 00 463.19	99 9820	99,982 00	(341 00)	1 4592	1,450 00
DIAMOND 1 FINANCE CORPORATION 3 48% 06/01/2019 USD PVT REGS SR LIEN DIAMOND 2 FINANCE CORPORATION S&P BBB- /Moody's Baa3	75,000 00	101 2530	75,939 75 217 50	101 5432 102 87	76,157 41 77,153 25	(217 66) (1,213 50)	2 3663	2,610 00
SHELL INTERNATIONAL FINANCE B 1 375% 09/12/2019 USD SR LIEN S&P A+ /Moody's Aa2	50,000 00	98 7730	49,386 50 208 16	99 9710	49,985 50	(599 00)	1 3849	687 50
KROGER CO (THE) MTN 1 5% 09/30/2019 USD SR LIEN S&P BBB /Moody's Baa1	100,000 00	98 5840	98,584 00 375 00	99 9510	99,951 00	(1,367 00)	1 5168	1,500 00
DTE ENERGY COMPANY 1 5% 10/01/2019 USD SR LIEN S&P BBB /Moody's Baa1	125,000 00	98 4140	123,017 50 468 75	99 8750	124,843 75	(1,826 25)	1 5430	1,875 00



Period Ended December 31, 2017

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost/ Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS CORPORATE FIXED INCOME								
ALTRIA GROUP, INC 2 625% 01/14/2020 USD SR LIEN Next Call Dt 12 14 19 S&P A- /Moody's A3	100,000 00	100 6450	100,645 00 1,217 71	102 3939 103 88	102,393 89 103,882 00	(1,748 89) (3,237 00)	1 4289	2,625 00
ADOBE SYSTEMS INC 4 75% 02/01/2020 USD SR LIEN S&P A /Moody's A3	100,000 00	105 0120	105,012 00 1,979 17	106 5496 110 38	106,549 60 110,378 00	(1,537 60) (5,366 00)	1 5481	4,750 00
LABORATORY CORPORATION OF AMER 2 625% 02/01/2020 USD SR LIEN S&P BBB /Moody's Baa2	100,000 00	100 2630	100,263 00 1,093 75	101 4269 102 25	101,426 86 102,253 00	(1,163 86) (1,990 00)	1 9241	2,625 00
SYNCHRONY FINANCIAL 2 7% 02/03/2020 USD SR LIEN Next Call Dt 01 03 20 S&P BBB-	75,000 00	100 2500	75,187 50 832 50	100 8757 101 40	75,656 77 76,048 50	(469 27) (861 00)	2 2690	2,025 00
THE J M SMUCKER COMPANY 2 5% 03/15/2020 USD SER WI SR LIEN S&P BBB /Moody's Baa2	100,000 00	100 2470	100,247 00 736 11	101 8648 102 94	101,864 80 102,944 00	(1,617 80) (2,697 00)	1 6351	2,500 00
AMERICAN TOWER CORPORATION 2 8% 06/01/2020 USD SR LIEN Next Call Dt 05 01 20 S&P BBB- /Moody's Baa3	100,000 00	100 6230	100,623 00 233 33	101 6391 102 48	101,639 07 102,483 00	(1,016 07) (1,860 00)	2 1010	2,800 00
FIDELITY NATIONAL INFORMATION 3 625% 10/15/2020 USD SR LIEN Next Call Dt 09 15 20 S&P BBB /Moody's Baa2	28,000 00	102 7470	28,769 16 214 28	104 3592 106 23	29,220 58 29,744 12	(451 42) (974 96)	2 0093	1,015 00
SEMPRA ENERGY 2 85% 11/15/2020 USD SR LIEN Next Call Dt 10 15 20 S&P BBB+ /Moody's Baa1	100,000 00	100 8930	100,893 00 364 17	102 5239 103 60	102,523 89 103,603 00	(1,630 89) (2,710 00)	1 9424	2,850 00
LAM RESEARCH CORPORATION 2 8% 06/15/2021 USD SR LIEN Next Call Dt 05 15 21 S&P BBB+ /Moody's A3	100,000 00	100 6280	100,628 00 124 44	102 1510 102 88	102,150 99 102,882 00	(1,522 99) (2,254 00)	2 1508	2,800 00
THE TJX COMPANIES, INC 2 75% 06/15/2021 USD SR LIEN Next Call Dt 04 15 21 S&P A+ /Moody's A2	75,000 00	101 4040	76,053 00 91 67	103 4287 104 64	77,571 50 78,483 00	(1,518 50) (2,430 00)	1 7238	2,062 50
JPMORGAN CHASE & CO MTN 2 295% 08/15/2021 USD SR LIEN Next Call Dt 08 15 20 S&P A- /Moody's A3	75,000 00	99 1050	74,328 75 650 25	100 0773 100 10	75,057 99 75,076 50	(729 24) (747 75)	2 2727	1,721 25
AMERICAN HONDA FINANCE MTN 1 7% 09/09/2021 USD SR LIEN S&P A+ /Moody's A2	100,000 00	97 3980	97,398 00 528 89	99 8000 528 89	99,800 00	(2,402 00)	1 7419	1,700 00
NVIDIA CORP 2 2% 09/16/2021 USD SR LIEN Next Call Dt 08 16 21 S&P BBB+ /Moody's A3	50,000 00	98 9270	49,463 50 320 83	99 8020 320 83	49,901 00	(437 50)	2 2421	1,100 00
TD AMERITRADE HOLDING CO 2 95% 04/01/2022 USD SR LIEN Next Call Dt 02 01 22 S&P A /Moody's A2	125,000 00	101 1980	126,497 50 921 88	103 4531 104 41	129,316 34 130,507 50	(2,818 84) (4,010 00)	2 0964	3,687 50
ING U S , INC 5 5% 07/15/2022 USD SER B SR LIEN S&P BBB /Moody's Baa2	50,000 00	110 4930	55,246 50 1,268 06	110 3145 112 99	55,157 26 56,495 50	89 24 (1,249 00)	3 0501	2,750 00



Period Ended December 31, 2017

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS CORPORATE FIXED INCOME								
BURLINGTON NTHRN SANTA FE, LLC 3 05% 09/01/2022 USD SR LIEN Next Call Dt 06 01 22 S&P A /Moody's A3	75,000 00	101 9660	76,474 50	104 6595	78,494 62	(2,020 12)	1 9990	2,287 50
MORGAN STANLEY MTN 4 875% 11/01/2022 USD SER F SUB LIEN S&P BBB /Moody's Baa2	100,000 00	107 6820	107,682 00	108 4246	108,424 59	(742 59)	2 9901	4,875 00
ANHEUSER-BUSCH INBEV FIN 3 3% 02/01/2023 USD SR LIEN Next Call Dt 12 01 22 S&P A- /Moody's A3	100,000 00	102 3290	102,329 00	104 6979	104,697 86	(2,368 86)	2 3156	3,300 00
AT&T INC 3 6% 02/17/2023 USD SR LIEN Next Call Dt 12 17 22 S&P BBB+ /Moody's Baa1	100,000 00	102 2970	102,297 00	104 7057	104,705 66	(2,408 66)	2 6138	3,600 00
WHIRLPOOL CORPORATION MTN 3 7% 03/01/2023 USD SR LIEN S&P BBB /Moody's Baa1	50,000 00	102 6150	51,307 50	102 7324	51,366 18	(58 68)	3 1230	1,850 00
GILEAD SCIENCES, INC 2 5% 09/01/2023 USD SR LIEN Next Call Dt 07 01 23 S&P A /Moody's A3	75,000 00	98 7220	74,041 50	99 6460	74,734 50	(693 00)	2 5561	1,875 00
ACTIVISION BLIZZARD, INC 6 125% 09/15/2023 USD PVT REGS SR LIEN Next Call Dt 09 15 18 S&P BBB /Moody's Baa2	75,000 00	106 0130	79,509 75	108 4446	81,333 48	(1,823 73)	4 4330	4,593 75
ORACLE CORPORATION 2 4% 09/15/2023 USD SR LIEN Next Call Dt 07 15 23 S&P AA- /Moody's A1	125,000 00	98 7490	123,436 25	99 9560	124,945 00	(1,508 75)	2 4060	3,000 00
SHIRE ACQUISITIONS INVESTMENTS 2 875% 09/23/2023 USD SR LIEN Next Call Dt 07 23 23 S&P BBB- /Moody's Baa3	75,000 00	98 3070	73,730 25	99 9870	74,990 25	(1,260 00)	2 8771	2,156 25
SOUTHERN CO GAS CAPITAL 2 45% 10/01/2023 USD SR LIEN Next Call Dt 08 01 23 S&P A- /Moody's Baa1	125,000 00	96 7780	120,972 50	99 9220	124,902 50	(3,930 00)	2 4620	3,062 50
THOMSON REUTERS CORPORATION 4 3% 11/23/2023 USD SR LIEN Next Call Dt 08 23 23 S&P BBB+ /Moody's Baa2	75,000 00	105 5480	79,161 00	107 6415	80,731 14	(1,570 14)	2 8803	3,225 00
EL PASO PIPELINE PARTNERS OPER 4 3% 05/01/2024 USD SR LIEN Next Call Dt 02 01 24 S&P BBB- /Moody's Baa3	100,000 00	104 1160	104,116 00	104 3115	104,311 53	(195 53)	3 5342	4,300 00
TARGET CORPORATION 3 5% 07/01/2024 USD SR LIEN S&P A /Moody's A2	75,000 00	104 2560	78,192 00	104 6448	78,483 62	(291 62)	2 7159	2,625 00



Period Ended December 31, 2017

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS CORPORATE FIXED INCOME								
APPLE INC 2 75% 01/13/2025 SR LIEN Next Call Dt 11 13 24 S&P AA+ /Moody's Aa1	125,000 00	99 1300	123,912 50 458 33	99 8540	124,817 50	(905 00)	2 7720	3,437 50
MARRIOTT INTERNATIONAL, INC 6 75% 05/15/2018 SER WI SR LIEN S&P BBB /Moody's Baa2	100,000 00	101 7460	101,746 00 862 50	100 3303 106 62	100,330 27 106,617 00	1,415 73 (4,871 00)		6,750 00

TOTAL CORPORATE BONDS			Market Value					
			3,568,848.77					



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
2U INC CMN (TWOU)	62.00	64.5100	3,999.62	66.8135	4,142.44	(142.82)		
ACCELERON PHARMA INC CMN (XLRN)	84.00	42.4400	3,564.96	36.8432	3,094.83	470.13		
ACXIOM CORP CMN (ACXM)	280.00	27.5600	7,716.80	27.0339	7,569.49	147.31		
AGIOS PHARMACEUTICALS, INC CMN (AGIO)	52.00	57.1700	2,972.84	61.2513	3,185.07	(212.23)		
ALARM COM HOLDINGS, INC CMN (ALRM)	96.00	37.7500	3,624.00	45.4177	4,360.10	(736.10)		
ALDER BIOPHARMACEUTICALS, INC CMN (ALDR)	143.00	11.4500	1,637.35	10.3000	1,472.90	164.45		
ANAPTYSBIO, INC CMN (ANAB)	7.00	100.7200	705.04	87.9843	615.89	89.15		
APPIAN CORPORATION CMN (APPN)	121.00	31.4800	3,809.08	21.3425	2,582.44	1,226.64		
ASPEN TECHNOLOGY INC CMN (AZPN)	127.00	66.2000	8,407.40	68.4268	8,690.20	(282.80)		
BANKUNITED INC CMN (BKU)	265.00	40.7200	10,790.80	35.8788	9,507.89	1,282.91	2.0629	222.60
BEIGENE, LTD. SPONSORED ADR CMN (BGNE)	54.00	97.7200	5,276.88	86.7628	4,685.19	591.69		
BLACKBAUD INC CMN (BLKB)	105.00	94.4900	9,921.45	102.4818	10,760.59	(839.14)	0.5080	50.40
BLACKLINE, INC CMN (BL)	106.00	32.8000	3,476.80	38.3325	4,063.24	(586.44)		
BRIGHT HORIZONS FAMILY SOL INC CMN (BFAM)	140.00	94.0000	13,160.00	88.1500	12,341.00	819.00		
BROADRIDGE FINANCIAL SOLUTIONS IN CMN (BR)	117.00	90.5800	10,597.86	88.5500	10,360.35	237.51	1.6118	170.82
			42.71					
BROADSOFT, INC CMN (BSFT)	311.00	54.9000	17,073.90	54.7000	17,011.70	62.20		
BWX TECHNOLOGIES, INC CMN (BWXT)	105.00	60.4900	6,351.45	61.1388	6,419.57	(68.12)	0.7274	46.20
CAMBREX CORPORATION CMN (CBM)	173.00	48.0000	8,304.00	49.2064	8,512.70	(208.70)		
CARROLLS RESTAURANT GROUP INC CMN (TAST)	443.00	12.1500	5,382.45	12.2687	5,435.03	(52.58)		

US EQUITY



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
BROWN SMALL CAP GROWTH								
CASEY'S GENERAL STORES, INC CMN (CASY)	67.00	111.9400	7,499.98	119.4072	8,000.28	(500.30)	0.9291	69.68
CATALENT, INC CMN (CTLT)	272.00	41.0800	11,173.76	38.9951	10,606.67	567.09		
CAVIUM INC CMN (CAVM)	132.00	83.8300	11,065.56	88.1983	11,642.18	(576.62)		
CHARLES RIV LABS INTL INC CMN (CRL)	117.00	109.4500	12,805.65	102.5862	12,002.59	803.06		
COGENT COMMUNICATIONS HLDGS CMN (CCOI)	246.00	45.3000	11,143.80	46.3829	11,410.19	(266.39)	4.2384	472.32
COHERUS BIOSCIENCES INC CMN (CHRS)	108.00	8.8000	950.40	9.3372	1,008.42	(58.02)		
CONNECTONE BANCORP INC CMN (CNOB)	221.00	25.7500	5,690.75	26.8622	5,936.55	(245.80)	1.1650	66.30
CORE-MARK HOLDING COMPANY, INC CMN (CORE)	237.00	31.5800	7,484.46	31.1153	7,374.33	110.13	1.2666	94.80
CORELOGIC INC CMN (CLGX)	89.00	46.2100	4,112.69	44.7211	3,980.18	132.51		
COTIVITI HOLDINGS, INC CMN (COTV)	326.00	32.2100	10,500.46	31.8263	10,375.37	125.09		
ENVESTNET, INC CMN (ENV)	98.00	49.8500	4,885.30	50.1000	4,909.80	(24.50)		
ESCO TECHNOLOGIES INC CMN (ESE)	165.00	60.2500	9,941.25	64.2578	10,602.54	(661.29)	0.5311	52.80
FAIR ISAAC INC CMN (FICO)	55.00	153.2000	8,426.00	153.7400	8,455.70	(29.70)	0.0522	4.40
GENPACT LIMITED CMN (G)	436.00	31.7400	13,838.64	31.7631	13,848.73	(10.09)	0.7561	104.64
GLOBAL EAGLE ENTERTAINMENT INC CMN (ENT)	759.00	2.2900	1,738.11	2.4574	1,865.17	(127.06)		
GLOBAL PMTS INC CMN (GPN)	26.00	100.2400	2,606.24	102.5100	2,665.26	(59.02)	0.0399	1.04
GUIDEWIRE SOFTWARE INC CMN (GWRE)	67.00	74.2600	4,975.42	82.0100	5,494.67	(519.25)		
HABIT RESTAURANTS, INC (THE) CMN CLASS A (HABT)	294.00	9.5500	2,807.70	9.0703	2,666.67	141.03		
HEALTHCARE SVCS GROUP INC CMN (HCSG)	193.00	52.7200	10,174.96	50.7842	9,801.35	373.61	1.4416	146.68
HEICO CORPORATION (NEW) CMN (HEI)	88.00	94.3500	8,302.80	92.2731	8,120.03	182.77	0.1855	15.40
HENRY SCHEIN INC COMMON STOCK (HSIC)	70.00	69.8800	4,891.60	70.0011	4,900.08	(8.48)		
HEXCEL CORPORATION (NEW) CMN (HXL)	145.00	61.8500	8,968.25	60.4137	8,759.99	208.26	0.8084	72.50
IDEX CORPORATION COMMON STOCK (IEX)	46.00	131.9700	6,070.62	129.9200	5,976.32	94.30	1.1215	68.08
JOUNCE THERAPEUTICS INC CMN (JNCE)	87.00	12.7500	1,109.25	15.3036	1,331.41	(222.16)		
KNIGHT-SWIFT TRANSPORTATION HO CMN (KNX)	169.00	43.7200	7,388.68	39.9964	6,759.39	629.29		
LIBERTY MEDIA CORP LIBERTY FORMULA ONE COMMON STOCK (FWONA)	162.00	32.7200	5,300.64	36.4606	5,906.62	(605.98)		
LIBERTY TRIPADVISOR HLDGS INC CMN SERIES A (LTRPA)	800.00	9.4250	7,540.00	9.3733	7,498.64	41.36		
LIBERTY VENTURES CMN (LVNITA)	172.00	54.2400	9,329.28	57.4460	9,880.72	(551.44)		
LINDBLAD EXPEDITIONS HLDGS INC CMN (LIND)	271.00	9.7900	2,653.09	10.5247	2,852.19	(199.10)		



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
BROWN SMALL CAP GROWTH								
LITTELFUSE INC CMN (LFUS)	12.00	197.8200	2,373.84	197.0892	2,365.07	8.77	0.7482	17.76
MACOM TECHNOLOGY SOLUTIONS CMN (MTSI)	105.00	32.5400	3,416.70	33.0603	3,471.33	(54.63)		
MAXIMUS INC CMN (MMS)	129.00	71.5800	9,233.82	67.3326	8,685.91	547.91	0.2515	23.22
MEDIATA SOLUTIONS, INC CMN (MDSO)	94.00	63.3700	5,956.78	69.9439	6,574.73	(617.95)		
MERCURY SYSTEMS INC CMN (MRCY)	63.00	51.3500	3,235.05	52.3889	3,300.50	(65.45)		
MIMECAST LTD CMN (MIME)	343.00	28.6700	9,833.81	30.5591	10,481.77	(647.96)		
NEUROCRINE BIOSCIENCES INC CMN (NBIX)	37.00	77.5900	2,870.83	72.1200	2,668.44	202.39		
PAYLOCITY HOLDING CORPORATION CMN (PCTY)	68.00	47.1600	3,206.88	48.0665	3,268.52	(61.64)		
PRICESMART INC CMN (PSMT)	68.00	86.1000	5,854.80	82.4076	5,603.72	251.08	0.8130	47.60
PROOFPOINT INC CMN (PFPT)	43.00	88.8100	3,818.83	92.1300	3,951.59	(142.76)		
PROSPERITY BANCSHARES, INC CMN (PB)	92.00	70.0700	6,446.44	65.7574	6,049.68	396.76	2.0551	132.48
			33.12					
SITEONE LANDSCAPE SUPPLY, INC CMN (SITE)	89.00	76.7000	6,826.30	72.0480	6,412.27	414.03		
ULTIMATE SOFTWARE GROUP INC CMN (ULTI)	23.00	218.2300	5,019.29	197.5000	4,542.50	476.79		
ULTRAGENYX PHARMACEUTICAL INC CMN (RARE)	62.00	46.3800	2,875.56	49.6300	3,077.06	(201.50)		
WAGEWORKS INC CMN (WAGE)	55.00	62.0000	3,410.00	62.6793	3,447.36	(37.36)		
WEBSTER FINANCIAL CORP CMN (WBS)	168.00	56.1600	9,434.88	53.6857	9,019.19	415.69	1.8519	174.72
WELBILT INC CMN (WBT)	56.00	23.5100	1,316.56	22.5020	1,250.11	56.45		
WEX INC CMN (WEX)	31.00	141.2300	4,378.13	122.3900	3,794.09	584.04		
WOODWARD INC CMN (WOOD)	147.00	76.5400	11,251.38	76.9979	11,318.69	(67.31)	0.6533	73.50
MAKEMYTRIP LIMITED CMN (MIMYT)	120.00	29.8500	3,582.00	28.5000	3,420.00	162.00		



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
BROWN SMALL CAP GROWTH								
WASTE CONNECTIONS INC CMN (WCN)	271.00	70.9400	19,224.74	68.7190	18,622.85	601.89	0.7894	151.76
TOTAL BROWN SMALL CAP GROWTH			502,812.04		499,885.44	2,926.60	1.1168	2,844.12
			75.83					
TOTAL COMMON STOCK								
			Market Value					
			453,790.47					



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost/ Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
ALPHABET INC CMN CLASS A (GOOGL)	142.00	1,053.4000	149,582.80	903.1562	128,248.18	21,334.62		
APTIV PLC CMN (APTIV)	798.00	84.8300	67,694.34	80.0144	63,851.50	3,842.84		
AT&T INC CMN (T)	2,366.00	38.8800	91,990.08	37.2809	88,206.65	3,783.43	5.1440	4,732.00
AUTOZONE, INC CMN (AZO)	93.00	711.3700	66,157.41	537.0161	49,942.50	16,214.91		
CARTER'S, INC CMN (CRI)	296.00	117.4900	34,777.04	90.1928	26,697.06	8,079.98	1.2597	438.08
CISCO SYSTEMS, INC CMN (CSCO)	5,458.00	38.3000	209,041.40	32.1223	175,323.63	33,717.77	3.0287	6,331.28
COCA-COLA COMPANY (THE) CMN (KO)	4,205.00	45.8800	192,925.40	42.9783	180,723.86	12,201.54	3.2258	6,223.40
CROWN HOLDINGS INC CMN (CCK)	814.00	56.2500	45,787.50	57.2156	46,573.51	(786.01)		
DXC TECHNOLOGY COMPANY CMN (DXC)	1,375.00	94.9000	130,487.50	78.1561	107,464.65	23,022.85	0.7587	990.00
			247.50					
EBAY INC CMN (EBAY)	4,291.00	37.7400	161,942.34	31.9261	136,994.99	24,947.35		
KELLOGG COMPANY CMN (K)	349.00	67.9800	23,725.02	71.6790	25,015.96	(1,290.94)	3.1774	753.84
MOLSON COORS BREWING CO CMN CLASS B (TAP)	2,341.00	82.0700	192,125.87	91.2612	213,642.51	(21,516.64)	1.9983	3,839.24
MOTOROLA SOLUTIONS INC CMN (MSI)	1,552.00	90.3400	140,207.68	84.7046	131,461.50	8,746.18		
			807.04					
SCHLUMBERGER LTD CMN (SLB)	594.00	67.3900	40,029.66	62.4544	37,097.90	2,931.76	2.9678	1,188.00
			297.00					
SKYWORKS SOLUTIONS INC CMN (SWKS)	941.00	94.9500	89,347.95	92.2730	86,828.92	2,519.03	1.3481	1,204.48
STEEL DYNAMICS, INC CMN (STLD)	1,079.00	43.1300	46,537.27	35.1283	37,903.39	8,633.88	1.4375	668.98
			167.25					



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
LAZARD DYNAMIC EQUITY								
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	1,184 00	119 1500	141,073 60	108 3207	128,251 73	12,821 87	2 7864	3,930 88
WABTEC CORP CMN (WAB)	754 00	81 4300	61,398 22	75 5090	56,933 77	4,464 45	0 5895	361 92
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	2,705 00	80 7500	218,428 75	78 4480	212,201 89	6,226 86		
			995 44					
TOTAL COMMON STOCK								
			Market Value					
			2,105,774.06					



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
AFFILIATED MANAGERS GROUP INC CMN (AMG)	197 00	205 2500	40,434 25	169 9139	33,473 04	6,961 21	0 3898	157 60
BANK OF AMERICA CORP CMN (BAC)	1,933 00	29 5200	57,062 16	24 1684	46,717 53	10,344 63	1 6260	927 84
BARD C R INC N J CMN (BCR_171229)	205 00	331 2400	67,904 20	307 2460	62,985 42	4,918 78		
BECTON DICKINSON & CO CMN (BDX)	697 00	214 0600	149,199 82	186 0626	129,685 66	19,514 16	1 4015	2,091 00
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	303 00	198 2200	60,060 66	173 9097	52,694 63	7,366 03		
BOSTON SCIENTIFIC CORP COMMON STOCK (BSX)	2,328 00	24 7900	57,711 12	26 6438	62,026 81	(4,315 69)		
CARMAX, INC CMN (KMX)	1,068 00	64 1300	68,490 84	66 9672	71,521 01	(3,030 17)		
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	383 00	71 0200	27,200 66	62 0034	23,747 31	3,453 35	0 8448	229 80
CONOCOPHILLIPS CMN (COP)	528 00	54 8900	28,981 92	52 1592	27,540 08	1,441 84	1 9311	559 68
CONSOLIDATED COMMUNICATIONS IL ILLINOIS HOLDINGS, INC (CNLS)	450 00	12 1900	5,485 50	16 9845	7,643 02	(2,157 52)	12 7114	697 28
CONSTELLATION BRANDS INC CMN CLASS A (STZ)	245 00	228 5700	56,228 22	177 8906	43,761 09	12,467 13	0 9100	511 68
CSX CORPORATION CMN (CSX)	1,652 00	55 0100	90,876 52	51 6380	85,305 93	5,570 59	1 4543	1,321 60
D R HORTON, INC CMN (DHI)	1,056 00	51 0700	53,929 92	38 4890	40,644 36	13,285 56	0 9790	528 00
DISCOVER FINANCIAL SERVICES CMN (DFS)	430 00	76 9200	33,075 60	73 1761	31,465 72	1,609 88	1 8201	602 00
DISH NETWORK CORPORATION CMN CLASS A (DISH)	813 00	47 7500	38,820 75	56 1117	45,618 78	(6,798 03)		
DST SYSTEM INC COMMON STOCK (DST)	168 00	62 0700	10,427 76	55 6569	9,350 36	1,077 40	1 1600	120 96
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	159 00	127 2400	20,231 16	91 7386	14,586 44	5,644 72	1 1946	241 68
FEDEX CORP CMN (FDX)	436 00	249 5400	108,799 44	197 1239	85,946 03	22,853 41	0 8015	872 00
			265 50					
HALLIBURTON COMPANY CMN (HAL)	261 00	48 8700	12,755 07	45 7247	11,934 15	820 92	1 4733	187 92
INTL BUSINESS MACHINES CORP CMN (IBM)	155 00	153 4200	23,780 10	152 9978	23,714 66	65 44	3 9108	930 00
JPMORGAN CHASE & CO CMN (JPM)	220 00	106 9400	23,526 80	96 1337	21,149 42	2,377 38	2 0946	492 80
JUNIPER NETWORKS, INC CMN (JNPR)	440 00	28 5000	12,540 00	28 7154	12,634 78	(94 78)	1 4035	176 00



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
SIRIOS DYNAMIC EQUITY								
KAR AUCTION SERVICES, INC CMN (KAR)	766 00	50 5100	38,690 66 268 10	44 6000	34,163 61	4,527 05	2 7717	1,072 40
MC DONALDS CORP CMN (MCD)	92 00	172 1200	15,835 04	140 0635	12,885 84	2,949 20	2 3472	371 68
NETAPP, INC CMN (NTAP)	750 00	55 3200	41,490 00	41 2276	30,920 69	10,569 31	1 4461	600 00
NUANCE COMMUNICATIONS, INC CMN (NUAN)	2,124 00	16 3500	34,727 40	16 6205	35,301 95	(574 55)		
OLD DOMINION FIGHT LINES INC CMN (ODEL)	48 00	131 5500	6,314 40	128 0894	6,148 29	166 11	0 3041	19 20
PALO ALTO NETWORKS INC CMN (PANW)	124 00	144 9400	17,972 56	118 8845	14,741 68	3,230 88		
PIONEER NATURAL RESOURCES CO CMN (PXD)	28 00	172 8500	4,839 80	157 8329	4,419 32	420 48	0 0463	2 24
PITNEY-BOWES INC CMN (PBI)	1,564 00	11 1800	17,485 52	13 5719	21,226 41	(3,740 89)	6 7084	1,173 00
PPG INDUSTRIES, INC CMN (PPG)	205 00	116 8200	23,948 10	107 1771	21,971 30	1,976 80	1 5408	369 00
REGIONS FINANCIAL CORPORATION CMN (RF)	1,179 00	17 2800	20,373 12 106 11	15 6791	18,485 68	1,887 44	2 0833	424 44
SCHLUMBERGER LTD CMN (SLB)	358 00	67 3900	24,125 62 179 00	66 4019	23,771 87	353 75	2 9678	716 00
SHERWIN-WILLIAMS CO CMN (SHW)	425 00	410 0400	174,267 00	330 6534	140,527 68	33,739 32	0 8292	1,445 00
TIME WARNER INC CMN (TWX)	256 00	91 4700	23,416 32	90 7027	23,219 89	196 43	1 7601	412 16
UNION PACIFIC CORP CMN (UNP)	262 00	134 1000	35,134 20	109 6816	28,736 57	6,397 63	1 9836	696 92
UNIVERSAL HEALTH SVC CL B CMN CLASS B (UHS)	642 00	113 3500	72,770 70	110 1889	70,741 29	2,029 41	0 3529	256 80
VEON LTD ADR CMN (VEON)	14,630 00	3 8400	56,179 20	4 0611	59,413 77	(3,234 57)		
VERINT SYSTEMS INC CMN (VRNT)	94 00	41 8500	3,933 90	39 9755	3,757 70	176 20		
WESTERN ALLIANCE BANCORP CMN (WAL)	81 00	56 6200	4,586 22	49 1400	3,980 34	605 88		
WORLD WRESTLING ENTERTAINMENT CMN CLASS A (WWE)	517 00	30 5800	15,809 86	21 8497	11,296 29	4,513 57	1 5697	248 16
AIRBUS S E ADR CMN (EADSY)	3,479 00	24 9170	86,886 24	20 3546	70,813 63	15,872 61	1 0837	939 43
BEIERSDORF AG UNSPONSORED ADR CMN (BDRFY)	518 00	23 5120	12,179 22	21 3813	11,075 49	1,103 73	0 4209	51 26
BP P L C SPONSORED ADR CMN (BP)	428 00	42 0300	17,988 84	40 6244	17,387 25	601 59	5 6626	1,018 64



Period Ended December 31, 2017

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
SIRIOS DYNAMIC EQUITY								
CANADA GOOSE HOLDINGS INC CMN REG OFFER 23239401	161 00	31 5600	5,081 16	31 3313	5,044 34	36 82		
TORONTO WHEN ISSUED (GOOS)								
OM ASSET MANAGEMENT PLC CMN 19934161 (OMAM)	1,292 00	16 7500	21,641 00	15 1397	19,560 53	2,080 47	2 1493	465 12
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (RDSA)	352 00	66 7100	23,481 92	64 9844	22,874 52	607 40	4 7909	1,124 99
TECHNIPFMC PLC CMN (FTI)	838 00	31 3100	26,237 78	28 0649	23,518 39	2,719 39	1 6608	435 76

TOTAL COMMON STOCK	Market Value
	1,873,536.96

The Cricket Island Foundation
Grants and Contributions Paid During the Year
December 31, 2017

EIN #: 34-1925915

<i>Recipient's name and address</i>	<i>Relationship to any foundation manager or substantial contributor</i>	<i>Foundation status of recipient</i>	<i>Purpose of grant or contribution</i>	<i>Amount</i>
Paid in 2017				
Bend the Arc F/B/O FCYO 330 Seventh Ave., Suite 1902 New York, NY 10001	None	PC	General purposes (FL)	\$ 25,000.00
Bend the Arc F/B/O FCYO 330 Seventh Ave., Suite 1902 New York, NY 10001	None	PC	Special project (FL)	\$ 25,000.00
Borealis Philanthropy F/B/O Transforming Movements Fund P O. Box 3295 Minneapolis, MN 55403	None	PC	Special project (FL)	\$ 50,000.00
CAAAV - Committee Against Anti-Asian Violence 55 Hester Street New York, NY 10002	None	PC	General purposes	\$ 40,000.00
CAAAV - Committee Against Anti-Asian Violence 55 Hester Street New York, NY 10002	None	PC	Special project (OF)	\$ 3,000.00
CAAAV - Committee Against Anti-Asian Violence 55 Hester Street New York, NY 10002	None	PC	Special project (CB)	\$ 8,000.00
CAAAV - Committee Against Anti-Asian Violence 55 Hester Street New York, NY 10002	None	PC	Special project (Hon.)	\$ 1,500.00
Chicago Freedom School 719 S. State Street Chicago, IL 60605	None	PC	General purposes	\$ 45,000.00
Chicago Freedom School 719 S State Street Chicago, IL 60605	None	PC	Special project (OF)	\$ 3,000.00
Chicago Freedom School 719 S State Street Chicago, IL 60605	None	PC	Special project (CB)	\$ 8,000.00
Communities United 4749 N. Kedzie, 2nd floor Chicago, IL 60625	None	PC	Special project (CB)	\$ 8,000.00
Communities United 4749 N. Kedzie, 2nd floor Chicago, IL 60625	None	PC	Special project (OF)	\$ 3,000.00

The Cricket Island Foundation
Grants and Contributions Paid During the Year
December 31, 2017

EIN #: 34-1925915

<i>Recipient's name and address</i>	<i>Relationship to any foundation manager or substantial contributor</i>	<i>Foundation status of recipient</i>	<i>Purpose of grant or contribution</i>	<i>Amount</i>
Communities United 4749 N. Kedzie, 2nd floor Chicago, IL 60625	None	PC	General purposes	\$ 75,000.00
Crossroads Fund 3411 W Diversey #20 Chicago, IL 60647	None	PC	General purposes (FL)	\$ 25,000.00
DRUM (Desis Up and Rising) 72-18 Roosevelt Ave. Jackson Heights, NY 11372	None	PC	General purposes	\$ 60,000.00
DRUM (Desis Up and Rising) 72-18 Roosevelt Ave. Jackson Heights, NY 11372	None	PC	Special project (OF)	\$ 3,000.00
DRUM (Desis Up and Rising) 72-18 Roosevelt Ave. Jackson Heights, NY 11372	None	PC	Special project (CB)	\$ 8,000.00
F&L Org. Support Services Inc. F/B/O EmPower Baton Rouge 2022 St. Bernard Ave., Suite 233 New Orleans, LA 70116	None	PC	Special project (Expl.)	\$ 10,000.00
Families & Friends of Louisiana's Incarcerated Children 1307 Oretha Castle Haley Blvd Suite 303 New Orleans, LA 70113	None	PC	Special project (Expl.)	\$ 15,000.00
Families & Friends of Louisiana's Incarcerated Children 1307 Oretha Castle Haley Blvd Suite 303 New Orleans, LA 70113	None	PC	Special project (Hon.)	\$ 250.00
FIERCE 2427 Morris Avenue Bronx, NY 10468	None	PC	General purposes	\$ 80,000.00
FIERCE 2427 Morris Avenue Bronx, NY 10468	None	PC	Special project (OF)	\$ 3,000.00
FIERCE 2427 Morris Avenue Bronx, NY 10468	None	PC	Special project (CB)	\$ 8,000.00
FJC Fdn of Philanthropic Funds F/B/O NYC Youth Funders 520 Eighth Avenue, 20th Floor New York, NY 10018	None	PC	Special project (FL)	\$ 1,500.00
Flanbwayan Haitian Literacy Project 208 Parkside Avenue, 2nd Floor Brooklyn, NY 11226	None	PC	General purposes	\$ 20,000.00

The Cricket Island Foundation
Grants and Contributions Paid During the Year
December 31, 2017

EIN #: 34-1925915

<i>Recipient's name and address</i>	<i>Relationship to any foundation manager or substantial contributor</i>	<i>Foundation status of recipient</i>	<i>Purpose of grant or contribution</i>	<i>Amount</i>
Foundation for Louisiana F/B/O YouthShift Youth Development Intermediary 4354 S. Sherwood Forest Blvd. Suite 100 Baton Rouge, LA 70816	None	PC	Special project (FL)	\$ 10,000.00
Foundation for Louisiana F/B/O Youth Organizing and Leadership Fund 4354 S. Sherwood Forest Blvd. Suite 100 Baton Rouge, LA 70816	None	PC	Special project (FL)	\$ 20,000.00
Global Action Project 130 West 25th St., 2C New York, NY 10001	None	PC	General purposes	\$ 45,000.00
Global Action Project 130 West 25th St., 2C New York, NY 10001	None	PC	Special project (CB: Collab)	\$ 20,000.00
Global Action Project 130 West 25th St., 2C New York, NY 10001	None	PC	Special project (OF)	\$ 3,000.00
Global Action Project 130 West 25th St., 2C New York, NY 10001	None	PC	Special project (CB)	\$ 8,000.00
Grow Dat 1 Palm Drive New Orleans, LA 70124	None	PC	General purposes	\$ 85,000.00
Grow Dat 1 Palm Drive New Orleans, LA 70124	None	PC	Special project (OF)	\$ 3,000.00
Grow Dat 1 Palm Drive New Orleans, LA 70124	None	PC	Special project (CB)	\$ 8,000.00
HANA Center (formerly KRCC) 4300 North California Avenue Chicago, IL 60618	None	PC	General purposes	\$ 52,500.00
HANA Center (formerly KRCC) 4300 North California Avenue Chicago, IL 60618	None	PC	Special project (OF)	\$ 3,000.00
HANA Center (formerly KRCC) 4300 North California Avenue Chicago, IL 60618	None	PC	Special project (CB)	\$ 8,000.00
HANA Center (formerly KRCC) 4300 North California Avenue Chicago, IL 60618	None	PC	Special project (FL)	\$ 10,000.00

The Cricket Island Foundation
Grants and Contributions Paid During the Year
December 31, 2017

EIN #: 34-1925915

<i>Recipient's name and address</i>	<i>Relationship to any foundation manager or substantial contributor</i>	<i>Foundation status of recipient</i>	<i>Purpose of grant or contribution</i>	<i>Amount</i>
Illinois Justice Foundation F/B/O STOP! 4933 S Dorchester Avenue Chicago, IL 60615	None	PC	General purposes	\$ 22,500.00
Illinois Justice Foundation F/B/O STOP! 4933 S Dorchester Avenue Chicago, IL 60615	None	PC	Special project (CB)	\$ 8,000.00
Illinois Safe Schools Alliance 180 N. Michigan Avenue Chicago, IL 60601	None	PC	General purposes	\$ 37,500.00
Illinois Safe Schools Alliance 180 N. Michigan Avenue Chicago, IL 60601	None	PC	Special project (CB)	\$ 8,000.00
Illinois Safe Schools Alliance 180 N. Michigan Avenue Chicago, IL 60601	None	PC	Special project (CB)	\$ 3,000.00
Inner-City Muslim Action Network 2744 W. 63rd Street Chicago, IL 60629	None	PC	General purposes	\$ 75,000.00
Inner-City Muslim Action Network 2744 W. 63rd Street Chicago, IL 60629	None	PC	Special project (CB)	\$ 8,000.00
Inner-City Muslim Action Network 2744 W. 63rd Street Chicago, IL 60629	None	PC	Special project (OF)	\$ 3,000.00
Little Village Environmental Justice Org. 2445 South Spaulding Ave Chicago, IL 60623	None	PC	General purposes	\$ 33,750.00
Little Village Environmental Justice Org. 2445 South Spaulding Ave Chicago, IL 60623	None	PC	Special project (CB)	\$ 8,000.00
Little Village Environmental Justice Org. 2445 South Spaulding Ave Chicago, IL 60623	None	PC	Special project (OF)	\$ 3,000.00
Mekong Center (formerly c/o Asian American Federation) 2471 University Avenue Bronx, NY 10468	None	PC	General purposes	\$ 30,000.00
Mekong Center (formerly c/o Asian American Federation) 2471 University Avenue Bronx, NY 10468	None	PC	Special project (CB)	\$ 8,000.00

The Cricket Island Foundation
Grants and Contributions Paid During the Year
December 31, 2017

EIN #: 34-1925915

Recipient's name and address	Relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Mekong Center (formerly c/o Asian American Federation) 2471 University Avenue Bronx, NY 10468	None	PC	Special project (OF)	\$ 3,000.00
Movement Strategy Center F/B/O Alliance for Educational Justice 436 14th Street, 5th floor Oakland, CA 94612	None	PC	General purposes (FL)	\$ 10,000.00
New Venture Fund F/B/O Communities for Just Schools 1201 Connecticut Ave NW Ste 300 Washington, DC 20036	None	PC	Special project (FL)	\$ 50,000.00
New York Foundation 150 West 30th Street, Suite 1401 New York, NY 10001	None	PC	Special project (FL)	\$ 2,500.00
New York Women's Foundation 39 Broadway, 23rd Floor New York, NY 10006	None	PC	Special project (FL)	\$ 20,000.00
Northwest Bronx Community and Clergy Coalition 103 East 196th Street Bronx, NY 10468	None	PC	General purposes	\$ 50,000.00
Northwest Bronx Community and Clergy Coalition 103 East 196th Street Bronx, NY 10468	None	PC	Special project (OF)	\$ 3,000.00
Northwest Bronx Community and Clergy Coalition 103 East 196th Street Bronx, NY 10468	None	PC	Special project (CB)	\$ 8,000.00
Puentes New Orleans 4205 Canal St. New Orleans, LA 70119	None	PC	Special project (Expl.)	\$ 15,000.00
Rethink (formerly Kids Rethink New Orleans Schools) 705 Flood Street New Orleans, LA 70117	None	PC	General purposes	\$ 65,000.00
Rethink (formerly Kids Rethink New Orleans Schools) 705 Flood Street New Orleans, LA 70117	None	PC	Special project (OF)	\$ 3,000.00

The Cricket Island Foundation
Grants and Contributions Paid During the Year
December 31, 2017

EIN #: 34-1925915

<i>Recipient's name and address</i>	<i>Relationship to any foundation manager or substantial contributor</i>	<i>Foundation status of recipient</i>	<i>Purpose of grant or contribution</i>	<i>Amount</i>
Rethink (formerly Kids Rethink New Orleans Schools) 705 Flood Street New Orleans, LA 70117	None	PC	Special project (Hon.)	\$ 250 00
Rethink (formerly Kids Rethink New Orleans Schools) 705 Flood Street New Orleans, LA 70117	None	PC	Special project (CB: Collab)	\$ 15,000.00
Rethink (formerly Kids Rethink New Orleans Schools) 705 Flood Street New Orleans, LA 70117	None	PC	Special project (CB)	\$ 8,000.00
Rockefeller Philanthropy Advisors 6 West 48th Street, 10th floor New York, NY 10036	None	PC	Special project (FL)	\$ 10,000.00
Social Environmental Entrepreneurs F/B/O BreakOUT! 23532 Calabasas Road, Suite A Calabasas, CA 91302	None	PC	General purposes	\$ 50,000.00
Social Environmental Entrepreneurs F/B/O BreakOUT! 23532 Calabasas Road, Suite A Calabasas, CA 91302	None	PC	Special project (OF)	\$ 3,000.00
Social Environmental Entrepreneurs F/B/O BreakOUT! 23532 Calabasas Road, Suite A Calabasas, CA 91302	None	PC	Special project (CB)	\$ 8,000.00
Social Environmental Entrepreneurs F/B/O BreakOUT! 23532 Calabasas Road, Suite A Calabasas, CA 91302	None	PC	Special project (Hon.)	\$ 250.00
Vietnamese American Young Leaders Association P.O. Box 870366 New Orleans, LA 70187-0366	None	PC	General purposes	\$ 25,000.00
Youth Empowerment Project 1600 Oretha Castle Blvd New Orleans, LA 70113	None	PC	General purposes	\$ 25,000.00
Youth Empowerment Project 1600 Oretha Castle Blvd New Orleans, LA 70113	None	PC	Special project (CB)	\$ 8,000.00
Youth Empowerment Project 1600 Oretha Castle Blvd New Orleans, LA 70113	None	PC	Special project (OF)	\$ 3,000.00

The Cricket Island Foundation
 Grants and Contributions Paid During the Year
 December 31, 2017

EIN #: 34-1925915

<i>Recipient's name and address</i>	<i>Relationship to any foundation manager or substantial contributor</i>	<i>Foundation status of recipient</i>	<i>Purpose of grant or contribution</i>	<i>Amount</i>
Youth Ministries for Peace and Justice 1384 Stratford Avenue Bronx, NY 10472	None	PC	General purposes	\$ 80,000.00
Youth Ministries for Peace and Justice 1384 Stratford Avenue Bronx, NY 10472	None	PC	Special project (Hon.)	\$ 1,500.00
Youth United for Change 1910 N Front Street Philadelphia, PA 19122	None	PC	General purposes	\$ 50,000.00
Youth United for Change 1910 N. Front Street Philadelphia, PA 19122	None	PC	Special project (Hon.)	\$ 1,500.00
Total grants paid 2017:				\$ 1,569,500.00

The Cricket Island Foundation
Grants and Contributions Approved for Future Payment
December 31, 2017

EIN #: 34-1925915

<i>Recipient's name and address</i>	<i>Relationship to any foundation manager or substantial contributor</i>	<i>Foundation status of recipient</i>	<i>Purpose of grant or contribution</i>	<i>Amount</i>
Approved Grants, to be paid in 2018:				
CAAHV 55 Hester St NY, NY 10002	None	PC	General purposes, Year 4 of 5	\$ 40,000.00
DRUM (Desis Up and Rising) 72-18 Roosevelt Ave. Jackson Heights, NY 11372	None	PC	General purposes, Year 4 of 5	\$ 60,000.00
PIERCE 2427 Morris Avenue Bronx, NY 10468	None	PC	General purposes, Year 4 of 5	\$ 80,000.00
Flanbwayan Haitian Literacy Project 208 Parkside Avenue 2nd Floor Brooklyn, NY 11226	None	PC	General purposes, Year 4 of 5	\$ 20,000.00
Global Action Project 130 West 25th St., 2C New York, NY 10001	None	PC	General purposes, Year 3 of 4	\$ 45,000.00
Mekong Center 2471 University Ave Bronx, NY 10468	None	PC	General purposes, Year 4 of 5	\$ 30,000.00
Northwest Bronx Community and Clergy Coalition/Sistas and Brothas United 103 East 196th Street Bronx, NY 10468	None	PC	General purposes, Year 4 of 5	\$ 50,000.00
Youth Ministries for Peace and Justice 1384 Stratford Avenue Bronx, NY 10472	None	PC	General purposes, Year 4 of 5	\$ 80,000.00
Youth United for Change 1910 N. Front Street Philadelphia, PA 19122	None	PC	General purposes, Year 3 of 4	\$ 50,000.00
Total approved 2018 payments:				\$ 455,000.00
Approved Grants, to be paid in 2019:				
CAAHV 55 Hester St NY, NY 10002	None	PC	General purposes, Year 5 of 5	\$ 40,000.00
DRUM (Desis Up and Rising) 72-18 Roosevelt Ave. Jackson Heights, NY 11372	None	PC	General purposes, Year 5 of 5	\$ 60,000.00

The Cricket Island Foundation
Grants and Contributions Approved for Future Payment
December 31, 2017

EIN #: 34-1925915

<i>Recipient's name and address</i>	<i>Relationship to any foundation manager or substantial contributor</i>	<i>Foundation status of recipient</i>	<i>Purpose of grant or contribution</i>	<i>Amount</i>
FIERCE 2427 Morris Avenue Bronx, NY 10468	None	PC	General purposes, Year 5 of 5	\$ 80,000.00
Flanbwayan Haitian Literacy Project 208 Parkside Avenue 2nd Floor Brooklyn, NY 11226	None	PC	General purposes, Year 5 of 5	\$ 20,000.00
Global Action Project 130 West 25th St., 2C New York, NY 10001	None	PC	General purposes, Year 4 of 4	\$ 45,000.00
Mekong Center 2471 University Ave Bronx, NY 10468	None	PC	General purposes, Year 5 of 5	\$ 30,000.00
Northwest Bronx Community and Clergy Coalition/Sistas and Brothas United 103 East 196th Street Bronx, NY 10468	None	PC	General purposes, Year 5 of 5	\$ 50,000.00
Youth Ministries for Peace and Justice 1384 Stratford Avenue Bronx, NY 10472	None	PC	General purposes, Year 5 of 5	\$ 80,000.00
Youth United for Change 1910 N. Front Street Philadelphia, PA 19122	None	PC	General purposes, Year 4 of 4	\$ 50,000.00
Total approved 2019 payments:				\$ 455,000.00
Total Grants and Contributions Approved for Future Payment:				\$ 910,000.00