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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation SUNRISE FOUNDATION		A Employer identification number 36-7634806
Number and street (or P O box number if mail is not delivered to street address) C/O MICHAEL CURRAN,200 BELLEVUE PKW	Room/suite 250	B Telephone number (see instructions) (302) 793-3277
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19809		C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 547,099,997.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	40,000,000.			
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	12,427,063.	12,427,063.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	10,914,710.			
b	Gross sales price for all assets on line 6a 218,530,598.				
7	Capital gain net income (from Part IV, line 2)		10,914,710.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 1	3,614.	1,645,130.		
12	**Total.** Add lines 1 through 11	63,345,387.	24,986,903.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	200,000.	100,000.		100,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 2	59,150.	29,575.		29,575.
c	Other professional fees (attach schedule) [3]	2,213,871.	2,213,871.		
17	Interest				
18	Taxes (attach schedule) (see instructions)[4]	802,990.	220,990.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	1,742.			1,742.
24	**Total operating and administrative expenses.** Add lines 13 through 23	3,277,753.	2,564,436.		131,317.
25	Contributions, gifts, grants paid	16,525,000.			16,525,000.
26	Total expenses and disbursements Add lines 24 and 25	19,802,753.	2,564,436.	0.	16,656,317.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	43,542,634.			
b	**Net investment income** (if negative, enter -0-)		22,422,467.		
c	**Adjusted net income** (if negative, enter -0-)				

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

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	2,236,000.	53,443.	53,443.
	2	Savings and temporary cash investments	7,329,044.	11,523,260.	11,523,260.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)[6]	46,220,141.	46,199,023.	46,199,023.
	b	Investments - corporate stock (attach schedule) ATCH 7	192,943,546.	169,458,234.	169,458,234.
	c	Investments - corporate bonds (attach schedule) ATCH 8	38,528,097.	45,536,335.	45,536,335.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 9	264,776,630.	273,593,237.	273,593,237.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 10)	1,143,198.	736,465.	736,465.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	553,176,656.	547,099,997.	547,099,997.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26, and lines 30 and 31**			
	24	Unrestricted	553,176,656.	547,099,997.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	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** (see instructions)	553,176,656.	547,099,997.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	553,176,656.	547,099,997.	

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	553,176,656.
2	Enter amount from Part I, line 27a	2	43,542,634.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	596,719,290.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	49,619,293.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	547,099,997.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE PART IV SCHEDULE			
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				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

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	10,914,710.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	3,619,768.	512,764,517.	0.007059
2016	42,043,269.	475,126,679.	0.088489
2015	21,122,919.	451,435,546.	0.046791
2014	22,982,259.	368,403,977.	0.062383
2013			

2	Total of line 1, column (d)	2	0.204722
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.051181
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	581,653,717.
5	Multiply line 4 by line 3	5	29,769,619.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	224,225.
7	Add lines 5 and 6	7	29,993,844.
8	Enter qualifying distributions from Part XII, line 4	8	16,656,317.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	448,449.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	
3	Add lines 1 and 2	3	448,449.
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	448,449.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 538,826.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 75,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	613,826.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	165,377.
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 165,377. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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	11		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 ATCH 12	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ GOLDMAN SACHS TRUST CO Telephone no ▶ 302-793-3277
Located at ▶ 200 BELLEVUE PARKWAY, SUITE 250 WILMINGTON, DE ZIP+4 ▶ 19809

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

			Yes	No
16	At any time during calendar year 2018, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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		1b		X
	Organizations relying on a current notice regarding disaster assistance, check here N/A ▶ ☐				
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, N/A, ____				
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)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, N/A, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018)		3b	N/A	
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 2018?		4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ 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? ☐ Yes ☒ 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	5b	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here N/A ▶ ☐			
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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

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. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		200,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 14		2,271,371.
Total number of others receiving over $50,000 for professional services . . . . . . ▶		

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . . . ▶	

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

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	481,321,963.
b	Average of monthly cash balances	1b	9,787,697.
c	Fair market value of all other assets (see instructions)	1c	99,401,728.
d	**Total** (add lines 1a, b, and c)	1d	590,511,388.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	590,511,388.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,857,671.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	581,653,717.
6	**Minimum investment return.** Enter 5% of line 5	6	29,082,686.

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	29,082,686.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	448,449.		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	448,449.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	28,634,237.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	28,634,237.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	28,634,237.

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	16,656,317.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	16,656,317.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	16,656,317.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				28,634,237.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years 20 16 ,20 15 ,20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016 310,085.				
e From 2017				
f Total of lines 3a through e	310,085.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 16,656,317.				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2018 distributable amount				16,656,317.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	310,085.			310,085.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				11,667,835.
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)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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 (a) 2018	Prior 3 years (b) 2017	(c) 2016	(d) 2015	(e) Total
2a 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))

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 15				
Total . . . . ▶ **3a**				16,525,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	12,427,063.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	10,914,710.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 16				3,614.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				23,345,387.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 23,345,387.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Goldman Sachs Trust Co, NA by

▶ Michael Curran | 11/15/19 | ▶ Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	KELLI ARCHIBALD	Kelli H Archibald	11/14/19		P00180332
	Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
	Firm's address ▶ 2 N CENTRAL AVE, STE 2300 85004, AZ 85004			Phone no 602-322-3000	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No 1545-0047

2018

Name of the organization
SUNRISE FOUNDATION

Employer identification number
36-7634806

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization SUNRISE FOUNDATION

Employer identification number 36-7634806

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STRYDER TRUST 421 WEST 3RD STREET, SUITE 450 FORT WORTH, TX 76102	$ 40,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization SUNRISE FOUNDATION

Employer identification number 36-7634806

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization SUNRISE FOUNDATION

Employer identification number 36-7634806

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GOAS US EQUITY - 1256 GAINS PROPERTY TYPE: SECURITIES				D		
-648,219.							-648,219.	
		COLUMBIA SCV - ST PROPERTY TYPE: SECURITIES				D		
3,060,203.		3,345,850.					-285,647.	
		COLUMBIA SCV - LT PROPERTY TYPE: SECURITIES				D		
6,572,564.		5,395,931.					1,176,633.	
		PASSIVE US GIVI - ST PROPERTY TYPE: SECURITIES				P		
13452386.		12398777.					1,053,609.	
		PASSIVE US GIVI - LT PROPERTY TYPE: SECURITIES				P		
6,994,123.		5,620,667.					1,373,456.	
		PASSIVE US GIVI - ORD GAIN PROPERTY TYPE: SECURITIES				P		
242,681.							242,681.	
		GSAM: CORE FIXED INCOME - ORD GAIN PROPERTY TYPE: SECURITIES				P		
1,721,882.		1,714,756.					7,126.	
		PASSIVE INTL GIVI - ST PROPERTY TYPE: SECURITIES				P		
5,044,078.		4,786,074.					258,004.	
		PASSIVE INTL GIVI - LT PROPERTY TYPE: SECURITIES				P		
6,502,197.		6,552,300.					-50,103.	
		PASSIVE INTL GIVI - ORD GAIN PROPERTY TYPE: SECURITIES				P		
16271068.		16292856.					-21,788.	
		PALISADE SCC - ST PROPERTY TYPE: SECURITIES				D		
5,821,076.		6,603,834.					-782,758.	
		PALISADE SCC - LT PROPERTY TYPE: SECURITIES				P		
10950667.		9,446,817.					1,503,850.	
TOTAL GAIN(LOSS)		....					10914710.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ARISTOTLE: LARGE CAP VALUE - ST PROPERTY TYPE: SECURITIES				D		
267,250.		266,014.					1,236.	
		ARISTOTLE: LARGE CAP VALUE - LT PROPERTY TYPE: SECURITIES				D		
4,366,994.		3,111,092.					1,255,902.	
		DELAWARE: LARGE CAP GROWTH - ST PROPERTY TYPE: SECURITIES				D		
2,101,126.		2,053,997.					47,129.	
		DELAWARE: LARGE CAP GROWTH - LT PROPERTY TYPE: SECURITIES				D		
13268129.		9,842,955.					3,425,174.	
		GSAM: CORE FIXED INCOME - ST PROPERTY TYPE: SECURITIES				D		
82134200.		82547782.					-413,582.	
		GSAM: CORE FIXED INCOME - LT PROPERTY TYPE: SECURITIES				D		
23713267.		24002240.					-288,973.	
		GS: INDEX ORIENTED - CG DIST PROPERTY TYPE: SECURITIES				D		
333,205.							333,205.	
		GS: INDEX ORIENTED - LT PROPERTY TYPE: SECURITIES				D		
7,097,763.		5,030,855.					2,066,908.	
		RBC GAM US - ST PROPERTY TYPE: SECURITIES				D		
712,736.		808,197.					-95,461.	
		RBC GAM-US - LT PROPERTY TYPE: SECURITIES				D		
5,309,161.		4,340,034.					969,127.	
		TACTICAL TILT - LT PROPERTY TYPE: SECURITIES				D		
460,584.		466,652.					-6,068.	
		GS: EQ & FI - LT PROPERTY TYPE: SECURITIES				D		
2,798,269.		3,005,000.					-206,731.	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	852.	852.
VINTAGE VII AIV OFFSHORE SCSP - PARTNERSHIP GAIN	2,762.	2,762.
SUBPART F INCOME		1,641,516.
TOTALS	3,614.	1,645,130.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ERNST & YOUNG U.S., LLP	57,500.	28,750.		28,750.
HOLTHOUSE CARLIN & VAN TRIGHT	1,650.	825.		825.
TOTALS	59,150.	29,575.		29,575.

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	2,213,871.	2,213,871.
TOTALS	2,213,871.	2,213,871.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAXES		582,000.	
FOREIGN TAXES WITHHELD		220,990.	220,990.
	TOTALS	802,990.	220,990.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
MISC EXPENSE		1,742.	1,742.
	TOTALS	1,742.	1,742.

ATTACHMENT 6

FORM 990PF, PART II - GOVERNMENT BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GASAM· CORE FIXED INCOME		
USII INFL IX NOTE 0 125000% 04/15/2022 AO OFF THE RUN	11,738,330	11,738,330
U.S TREASURY NOTE 2 625000% 07/15/2021 JJ OFF THE RUN	8,229,192	8,229,192
USII INFL IX NOTE 1 250000% 07/15/2020 JJ ON THE RUN	4,744,217	4,744,217
USII INFL IX NOTE 0 625000% 01/15/2026 JJ OFF THE RUN	4,454,282	4,454,282
U.S. TREASURY NOTE 2 500000% 03/31/2023 MS ON THE RUN	3,950,474	3,950,474
U.S. TREASURY NOTE 1 125000% 09/30/2021 MS ON THE RUN	2,874,180	2,874,180
USII INFL IX NOTE 0 625000% 07/15/2021 JJ OFF THE RUN	2,663,289	2,663,289
U S TREASURY NOTE 1.125000% 06/30/2021 JD OFF THE RUN	2,497,053	2,497,053
U S TREASURY NOTE 1.125000% 07/31/2021 JJ OFF THE RUN	2,415,525	2,415,525
U S TREASURY NOTE 1.875000% 04/30/2022 AO OFF THE RUN	568,899	568,899
USII INFL IX NOTE 0 125000% 07/15/2026 JJ OFF THE RUN	396,164	396,164
USII INFL IX NOTE 1 875000% 07/15/2019 JJ ON THE RUN SR LIEN	354,130	354,130
U.S. TREASURY NOTE 1 875000% 07/31/2022 JJ ON THE RUN	146,889	146,889
TOTAL OF ALL GOVERNMENT BONDS	45,032,623	45,032,623

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
Palisade SCC - 01c		
ACI WORLDWIDE, INC. CMN	413,833	413,833
IDACORP, INC. CMN	383,500	383,500
HMS HOLDINGS CORP. CMN	322,567	322,567
K12 INC. CMN	315,949	315,949
INGEVITY CORPORATION CMN	293,752	293,752
GENESEE & WYOMING INC. CMN CLASS A	293,563	293,563
REPLIGEN CORP CMN	289,701	289,701
CORNERSTONE ONDEMAND INC. CMN	287,451	287,451
ICON PUBLIC LIMITED COMPANY CMN	286,329	286,329
APPLIED INDUSTRIAL TECHNOLOGY INC	277,629	277,629
BARNES GROUP INC. CMN	271,103	271,103
LITTELFUSE, INC. CMN	268,023	268,023
HEALTHCARE SVCS GROUP INC CMN	264,344	264,344
QUAKER CHEMICAL CORP CMN	263,722	263,722
SYNEOS HEALTH INC CMN	260,300	260,300
SEMTECH CORP CMN	259,624	259,624
COUSINS PROPERTIES INCORPORATE CMN	254,641	254,641
WESTAMERICA BANCORP CMN	239,424	239,424
POLYONE CORPORATION CMN	232,976	232,976
IBERIABANK CORPORATION CMN	229,351	229,351
REALPAGE, INC. CMN	228,469	228,469
WILEY JOHN & SONS CL-A CMN CLASS A	225,315	225,315
DECKERS OUTDOORS CORP CMN	226,344	226,344
TELEDYNE TECHNOLOGIES INCORPOR CMN	225,706	225,706
LKQ CORPORATION CMN	224,771	224,771
AARON RENTS INC A CMN	221,940	221,940
FULTON FINANCIAL CORPORATION CMN	220,002	220,002
CULLEN FROST BANKERS INC CMN	220,729	220,729
PROSPERITY BANCSHARES, INC. CMN	219,047	219,047
RAYMOND JAMES FINANCIAL, INC. CMN	218,542	218,542
EASTGROUP PROPERTIES INC CMN	212,355	212,355
ZEBRA TECHNOLOGIES INC CMN CLASS A	214,005	214,005
RITCHIE BROS. AUCTIONEERS INC CMN	210,848	210,848
BRUKER CORPORATION CMN	207,348	207,348
MEDNAX INC CMN	207,273	207,273
RLI CORP CMN	196,208	196,208
OLD DOMINION FGHT LINES INC CMN	194,497	194,497
AMERISAFE, INC CMN	184,753	184,753
RLJ LODGING TRUST CMN	180,908	180,908
WOODWARD INC CMN	183,199	183,199
MUELLER INDUSTRIES INC CMN	181,834	181,834
PERFORMANCE FOOD GROUP COMPANY CMN	178,937	178,937

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TEXAS ROADHOUSE, INC. CMN	174,085	174,085
G-III APPAREL GROUP, LTD. CMN	170,436	170,436
WATTS WATER TECHNOLOGIES INC CMN CLASS A	161,712	161,712
RESOURCES CONNECTION, INC. CMN	157,265	157,265
BIOTELEMETRY INC CMN	151,510	151,510
CRACKER BARREL OLD COUNTRY STO CMN	146,272	146,272
STND MOTOR PROD INC CL-A CMN	146,016	146,016
SM ENERGY COMPANY CMN	141,209	141,209
MSA SAFETY INC CMN	140,274	140,274
HORACE MANN EDUCATORS CORP CMN	140,063	140,063
ACADIA HEALTHCARE COMPANY INC CMN	138,268	138,268
GROUP 1 AUTOMOTIVE, INC. CMN	137,546	137,546
SPARTAN NASH CO CMN	136,736	136,736
CORELOGIC INC CMN	132,310	132,310
BUCKLE INC COM CMN	130,854	130,854
CSG SYSTEMS INTL INC CMN	129,526	129,526
COMMERCIAL METALS CO CMN	127,663	127,663
SENSIENT TECHNOLOGIES CORP CMN	127,282	127,282
PRESTIGE CONSUMER HEALTHCARE, CMN	126,886	126,886
BLACKLINE, INC. CMN	125,266	125,266
WSFS FINANCIAL CORP CMN	118,241	118,241
MONRO, INC. CMN	118,113	118,113
CORESITE REALTY CORP CMN	116,278	116,278
PAYLOCITY HOLDING CORPORATION CMN	110,245	110,245
COMPASS MINERALS INTL, INC. CMN	106,476	106,476
BURLINGTON STORES INC CMN	102,970	102,970
SS&C TECHNOLOGIES HOLDINGS, IN CMN	102,490	102,490
COTT CORP. CMN	100,814	100,814
DIPLOMAT PHARMACY, INC. CMN	98,420	98,420
ONTO INNOVATION INC. CMN	96,741	96,741
NIC INC CMN	96,608	96,608
OIL STATES INTERNATIONAL, INC. CMN	95,205	95,205
CHEESECAKE FACTORY INCORPORATE CMN	91,719	91,719
CARRIZO OIL & GAS INC CMN	90,297	90,297
BLACKBAUD, INC CMN	87,620	87,620
NATIONAL INSTRUMENTS CORP CMN	87,538	87,538
HERON THERAPEUTICS INC CMN	83,682	83,682
BELDEN INC CMN	68,795	68,795
FORUM ENERGY TECHNOLOGIES INC CMN	61,653	61,653
INTRICON CORPORATION CMN	58,036	58,036
TRUPANION, INC. CMN	57,285	57,285
ENDOLOGIX, INC. CMN	10,974	10,974

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TOTAL	15,092,189	15,092,189
ARISTOTLE: LARGE CAP VALUE		
ADOBE INC CMN	1,304,047	1,304,047
MICROSOFT CORPORATION CMN	1,126,716	1,126,716
DANAHER CORPORATION CMN	944,889	944,889
AMGEN INC. CMN	905,410	905,410
PAYPAL HOLDINGS, INC. CMN	849,309	849,309
BANK OF AMERICA CORP CMN	830,368	830,368
COCA-COLA COMPANY (THE) CMN	816,314	816,314
MICROCHIP TECHNOLOGY INCORPORA CMN	783,928	783,928
MEDTRONIC PUBLIC LIMITED COMPA CMN	736,776	736,776
PPG INDUSTRIES, INC. CMN	722,664	722,664
OSHKOSH CORPORATION CMN	698,934	698,934
NOVARTIS AG-ADR SPONSORED ADR CMN	695,061	695,061
UNILEVER N.V. NY SHS (NEW) ADR CMN	694,020	694,020
PHILLIPS 66 CMN	678,948	678,948
THE HOME DEPOT, INC. CMN	670,098	670,098
PARKER-HANNIFIN CORP. CMN	663,673	663,673
ANSYS, INC. CMN	657,524	657,524
WALGREENS BOOTS ALLIANCE, INC. CMN	649,135	649,135
SONY CORPORATION SPONSORED ADR CMN	642,124	642,124
MARTIN MARIETTA MATERIALS,INC CMN	635,919	635,919
GENERAL DYNAMICS CORP. CMN	613,119	613,119
NATIONAL FUEL GAS CO CMN	583,452	583,452
CHUBB LIMITED CMN	581,310	581,310
LENNAR CORPORATION CMN CLASS A	583,335	583,335
KROGER COMPANY CMN	577,500	577,500
AMERIPRISE FINANCIAL, INC. CMN	574,035	574,035
MONDELEZ INTERNATIONAL, INC. CMN	564,423	564,423
CAPITAL ONE FINANCIAL CORP CMN	567,001	567,001
JOHNSON CONTROLS INTERNATIONAL CMN	561,868	561,868
TWITTER, INC. CMN	557,556	557,556
JPMORGAN CHASE & CO CMN	517,386	517,386
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296	511,014	511,014
ABBVIE INC CMN	507,045	507,045
EAST WEST BANCORP INC CMN	464,900	464,900
PIONEER NATURAL RESOURCES CO CMN	434,016	434,016
SUN COMMUNITIES INC CMN	414,672	414,672
EQUITY LIFESTYLE PROPERTIES, I CMN	407,946	407,946
HALLIBURTON COMPANY CMN	393,384	393,384
BOK FINANCIAL CORP (NEW) CMN	385,716	385,716
CULLEN FROST BANKERS INC CMN	351,760	351,760

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	338,952	338,952
ACADIA HEALTHCARE COMPANY INC CMN	331,710	331,710
LENNAR CORPORATION CMN CLASS B	8,522	8,522
TOTAL	26,536,478	26,536,478
DELAWARE: LARGE CAP GROWTH		
MICROSOFT CORPORATION CMN	2,413,100	2,413,100
IQVIA HOLDINGS INC CMN	1,503,821	1,503,821
BIOGEN INC. CMN	1,256,642	1,256,642
KKR & CO. INC. CMN CLASS A	1,231,194	1,231,194
DOLLAR GENERAL CORPORATION CMN	1,194,716	1,194,716
HASBRO, INC. CMN	1,194,619	1,194,619
TRIPADVISOR, INC. CMN	1,179,182	1,179,182
UNITEDHEALTH GROUP INCORPORATE CMN	1,128,763	1,128,763
TAKE TWO INTERACTIVE SOFTWARE INC	1,107,634	1,107,634
INTERCONTINENTAL EXCHANGE INC CMN	1,106,824	1,106,824
PAYPAL HOLDINGS, INC. CMN	1,092,161	1,092,161
VISA INC. CMN CLASS A	1,004,459	1,004,459
AUTODESK, INC. CMN	986,053	986,053
MASTERCARD INCORPORATED CMN CLASS A	973,057	973,057
CHARLES SCHWAB CORPORATION CMN	965,448	965,448
DOLLAR TREE STORES, INC. CMN	959,289	959,289
APPLIED MATERIALS INC CMN	895,275	895,275
ILLUMINA, INC CMN	876,695	876,695
ALPHABET INC. CMN CLASS A	853,732	853,732
CME GROUP INC. CMN CLASS A	841,273	841,273
FEDEX CORPORATION CMN	791,646	791,646
ARISTA NETWORKS, INC. CMN	766,948	766,948
CROWN CASTLE INTL CORP CMN	570,416	570,416
CHARTER COMMUNICATIONS, INC. CMN	544,008	544,008
LIBERTY GLOBAL, PLC. CMN CLASS C	514,555	514,555
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	446,711	446,711
ALPHABET INC. CMN CLASS C	389,389	389,389
LIBERTY GLOBAL, PLC CMN CLASS A	103,712	103,712
TOTAL	26,891,323	26,891,323
Passive Intl GIVI		
INTERNATIONAL FLAVORS & FRAGRA CMN	801	801
SHIP FINANCE INTERNATIONAL LTD CMN ISN - BMG810751062	1,064	1,064
SHIRE LIMITED SPONSORED ADR CMN	168,993	168,993
ALONY-HETZ PROPERTIES AND INVE CMN	2,330	2,330

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DEXUS CMN FULLY PAID UNITS STAPLED SECUR	19,103	19,103
GOODMAN GROUP STAPLED SECURITIES US PROHIBIT FULLY PAID ORDINARY/U	14,053	14,053
SCENTRE GROUP TRUST 1 CMN FULLY PAID ORDINARY/UNITS STAP	46,896	46,896
UNIBAIL-RODAMCO-WESTFIELD SE CMN	56,740	56,740
UNIBAIL-RODAMCO-WESTFIELD SE CMN CDI 20:1 FOREIGN EXEMPT XPAR	17,634	17,634
VICINITY CENTRES CMN FULLY PAID ORDINARY/UNITS STAP	24,465	24,465
RESTAURANT BRANDS INTERNATIONA CMN (QSR)	20,920	20,920
GPT GROUP (ORD) UNITS FULLY PAID FULLY PAID ORDINARY/UNITS STAP	23,325	23,325
A.KON KPN N.V. CMN	24,668	24,668
A2A SPA ITL1000	8,228	8,228
ABC-MART, INC. CMN	5,544	5,544
ACKERMANS & VAN HAAREN NV CMN	10,865	10,865
ACOM CMN	4,583	4,583
ACS, ACTIVIDADES DE CONSTRUCCI CMN	28,431	28,431
ACTIVIA PROPERTIES CMN	8,107	8,107
ADIDAS AG CMN	57,014	57,014
ADMIRAL GROUP PLC CMN	5,087	5,087
ADVANCE RESIDENCE INVESTMENT C CMN	11,034	11,034
AENA S.M.E. SA CMN	18,962	18,962
AEON CO., LTD. CMN	45,083	45,083
AEON MALL CMN	6,380	6,380
AERCAP HOLDINGS NV ORD CMN	30,413	30,413
AEROPORTS DE PARIS CMN	11,369	11,369
AGL ENERGY LIMITED CMN ORDINARY FULLY PAID	18,702	18,702
AGNICO-EAGLE MINES LIMITED CMN	24,240	24,240
AHLSELL AB (PUBL) CMN	3,705	3,705
AIA GROUP LIMITED CMN	189,251	189,251
AIR WATER CMN	9,110	9,110
AIRBUS SE CMN	67,388	67,388
AISIN SEIKI CO LTD CMN	31,351	31,351
AJINOMOTO CO., INC. CMN	35,692	35,692
ALFA LAVAL AB ORD CMN	11,158	11,158
ALFRESA HOLDINGS CORPORATION CMN	17,893	17,893
ALGONQUIN POWER & UTILITIES CO CMN	3,015	3,015
ALIMENTATION COUCHE-TARD INC CMN	59,798	59,798
ALLIANZ SE NPV	346,312	346,312
ALTAGAS LTD. CMN	5,100	5,100
AMADA LTD CMN	12,614	12,614
AMADEUS IT GROUP, SA CMN	31,277	31,277
AMCOR PLC CMN CDI 1:1 FOREIGN EXEMPT NYSE	8,156	8,156
AMER GROUP A NPV	12,872	12,872
AMP LIMITED (AUD) CMN ORDINARY FULLY PAID	14,305	14,305
AMS AG CMN	4,841	4,841

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ANA HOLDINGS INC. CMN	17,969	17,969
ANDRITZ AG CMN	6,523	6,523
ANHEUSER-BUSCH INBEV CMN	151,221	151,221
AOZORA BANK CMN	14,933	14,933
APA GROUP UNITS FULLY PAID FULLY PAID UNITS STAPLED SECUR	10,075	10,075
APERAM SA CMN	5,278	5,278
ARCELORMITTAL SA CMN	72,029	72,029
ARISTOCRAT LEISURE LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	11,198	11,198
AROUNDTOWN SA CMN	9,961	9,961
ASAHI GLASS CO LTD CMN	34,406	34,406
ASAHI GROUP HOLDINGS LTD CMN	46,715	46,715
ASAHI INTECC CMN	4,231	4,231
ASAHI KASEI CMN	46,371	46,371
ASCENDAS REAL ESTATE INVESTMEN CMN	19,611	19,611
ASICS CORP CMN	7,687	7,687
ASM PACIFIC TECHNOLOGY (HK) CMN	5,781	5,781
ASML HOLDING N.V. CMN	102,706	102,706
ASSA ABLOY AB CMN CLASS B	34,348	34,348
ASSICURAZIONI GENERALI - SOCIE CMN	94,130	94,130
ASSOCIATED BRITISH FOODS PLC GBP0.056818	15,777	15,777
ASTELLAS PHARMA INC. CMN	57,512	57,512
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	104,825	104,825
ASX LIMITED CMN ORDINARY FULLY PAID	4,644	4,644
ATCO LTD CL-1 CMN CLASS I	5,666	5,666
ATLANTIA S.P.A. CMN	24,020	24,020
ATLAS COPCO AKTIEBOLAG CMN	16,109	16,109
ATLASSIAN CORPORATION PLC CMN CLASS A	5,428	5,428
ATOS EUR1.00	24,716	24,716
AUCKLAND INTERNATIONAL AIRPORT CMN	8,500	8,500
AURIZON HOLDINGS LIMITED CMN ORDINARY FULLY PAID	7,886	7,886
AUSNET SERVICES LTD. CMN ORDINARY FULLY PAID	6,469	6,469
AUSTEVOLL SEAFOOD ASA CMN	3,428	3,428
AVIONS MARCEL DASSAULT-BREGUET AVIATION S.A. ORD EUR8.0	6,927	6,927
AXFOOD AB CMN	2,975	2,975
AZBIL CORPORATION CMN	7,915	7,915
AZRIELI GROUP CMN	3,910	3,910
BABCOCK INTERNATIONAL GROUP PL CMN	14,858	14,858
BAE SYSTEMS PLC CMN	45,508	45,508
BANDAI NAMCO HOLDINGS INC. CMN	26,947	26,947
BANK HAPOALIM B.M. (ORD) ORD CMN	38,543	38,543
BANK LEUMI LE-ISRAEL B.M. ORD ILS1	48,322	48,322
BANK OF EAST ASIA CMN	14,627	14,627
BANK OF MONTREAL CMN	137,235	137,235

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BANK OF NOVA SCOTIA (THE) CMN	189,506	189,506
BANKIA SA CMN	17,370	17,370
BARRICK GOLD CORPORATION CMN	56,868	56,868
BASF SE CMN	176,485	176,485
BAWAG GROUP AG CMN PRIV PL/144A/REGS	11,490	11,490
BAYER AKTIENGESELLSCHAFT CMN	166,274	166,274
BCE INC. CMN	35,577	35,577
BEIERSDORF AG NPV	15,969	15,969
BENDIGO AND ADELAIDE BANK LIMI CMN ORDINARY FULLY PAID	14,766	14,766
BENESSE HOLDINGS, INC. CMN	5,103	5,103
BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1.00	6,082	6,082
BOC AVIATION LIMITED CMN	5,180	5,180
BOC HONG KONG (HOLDINGS) LTD CMN	39,019	39,019
BOLLORE INVESTISSEMENT CMN	14,054	14,054
BORAL LIMITED CMN ORDINARY FULLY PAID	9,164	9,164
BOUYGUES S.A. (ORD) EUR10.00	21,817	21,817
BP P.L C. SPONSORED ADR CMN	330,359	330,359
BRAMBLES LIMITED CMN ORDINARY FULLY PAID	14,476	14,476
BREMBO S.P.A> CMN	2,954	2,954
BRIDGESTONE CORP CMN	104,297	104,297
BRITISH AMERICAN TOBACCO ORD GBP0.25	240,237	240,237
BROOKFIELD ASSET MANAGEMENT IN CMN	72,865	72,865
BT GROUP PLC CMN	86,542	86,542
BUNZL PUBLIC LIMITED COMPANY CMN	14,098	14,098
BURBERRY GROUP PLC CMN	15,481	15,481
BUREAU VERITAS CMN	6,520	6,520
CA IMMOBILIEN ANLAGEN AKTIENGE CMN	8,823	8,823
CAE INC CMN	11,010	11,010
CAIXABANK, S.A. CMN	52,923	52,923
CALBEE INC CMN	6,274	6,274
CALTEX AUSTRALIA LIMITED CMN ORDINARY FULLY PAID	7,376	7,376
CANADIAN IMPERIAL BANK OF COMMERCE CMN	104,356	104,356
CANADIAN NATIONAL RAILWAY CO. CMN	103,754	103,754
CANADIAN TIRE CORPORATION, LIM CMN CLASS A	20,948	20,948
CANADIAN UTILITIES LTD CL A CMN CLASS A	9,193	9,193
CANON INC CMN	98,519	98,519
CANON MARKETING JAPAN INC. CMN	3,575	3,575
CAPITALAND COMMERCIAL TRUST CMN	20,416	20,416
CAPITALAND MALL TRUST CMN	24,542	24,542
CARLSBERG 'B' DNKR20	33,988	33,988
CARNIVAL PLC ADR CMN	73,144	73,144
CASTELLUM AB SEK2 CMN	17,950	17,950
CATHAY PACIFIC AIRWAYS (ORD) CMN	2,845	2,845

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CCL INDS CL-B CMN CLASS B	7,347	7,347
CENTRAL JAPAN RAILWAY COMPANY CMN	190,120	190,120
CENTRICA PLC CMN	23,216	23,216
CGI GROUP INC CMN CLASS A	36,714	36,714
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	30,487	30,487
CHIBA BANK LTD CMN	19,037	19,037
CHOICE PROPERTIES REIT CMN	845	845
CHOW TAI FOOK JEWELLERY GROUP CMN	834	834
CHR. HANSEN HOLDING A/S CMN	6,720	6,720
CHRISTIAN DIOR ORD EUR2.00	4,205	4,205
CHUBU ELECTRIC POWER COMPANY CMN	61,269	61,269
CHUGAI PHARMACEUTICAL LTD CMN	11,635	11,635
CHUGOKU ELECTRIC POWER COMPANY CMN	19,533	19,533
CI FINANCIAL CORP CMN	6,339	6,339
CIMIC GROUP LIMITED CMN ORDINARY FULLY PAID	2,935	2,935
CITIZEN WATCH CO LTD CMN	9,885	9,885
CITY DEVELOPMENTS CMN	11,916	11,916
CK HUTCHISON HOLDINGS LIMITED CMN	134,443	134,443
CK INFRASTRUCTURE HOLDINGS LIM CMN	15,145	15,145
CLP HOLDINGS LIMITED CMN	50,857	50,857
CNH INDUSTRIAL N.V. CMN	14,521	14,521
COCA COLA AMATIL LTD ORD(AUD) CMN ORDINARY FULLY PAID	7,343	7,343
COCA-COLA BOTTLERS JAPAN HOLDI CMN	17,974	17,974
COCA-COLA EUROPEAN PARTNERS PL CMN	25,172	25,172
COCHLEAR LIMITED CMN ORDINARY FULLY PAID	5,501	5,501
COLES GROUP LIMITED CMN ORDINARY FULLY PAID	16,719	16,719
COLOPLAST A/S CMN	8,907	8,907
COMFORTDELGRO CORPORATION LIMI CMN	5,521	5,521
COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID	203,274	203,274
COMPAGNIE GENERALE DES ETABLIS ETABLISSEMENTS MICHELIN EUR2.00	66,311	66,311
COMPASS GROUP PLC CMN	64,339	64,339
COMPUTERSHARE LIMITED CMN ORDINARY FULLY PAID	7,506	7,506
COMSYS HOLDINGS CORPORATION CMN	7,340	7,340
CONTACT ENERGY LIMITED. ORD CMN	7,563	7,563
CONVATEC GROUP PLC CMN PRIV PL/144A/ REG S	1,454	1,454
COVESTRO AG CMN PRIV PL/REGS/144A	31,345	31,345
CREDIT SAISON CMN	14,127	14,127
CRH PLC CMN	69,163	69,163
CROWN RESORTS LIMITED ORDINARY FULLY PAID DEFERRED S ORDINARY FULL	5,655	5,655
CSL LIMITED CMN ORDINARY FULLY PAID	31,428	31,428
CYBER AGENT LTD CMN	3,871	3,871
DAI NIPPON PRINTING CO., LTD. CMN	35,609	35,609
DAICEL CMN	17,533	17,533

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DAIDO STEEL CO LTD CMN	7,888	7,888
DAI-ICHI LIFE HOLDINGS CMN	111,233	111,233
DAIICHI SANKYO CO., LTD. CMN	35,219	35,219
DAIRY FARM INTL HLDGS(SING) CMN	2,715	2,715
DAITO TRUST CONSTRUCTION CO., CMN	27,385	27,385
DAIWA HOUSE REIT INVESTMENT REIT	11,203	11,203
DAIWA OFFICE INVESTMENT REIT	6,301	6,301
DANONE EUR 0.5	90,568	90,568
DASSAULT SYSTEMES EUR1	20,303	20,303
DAVIDE CAMPARI-MILANO S.P.A. CMN	7,965	7,965
DBS GROUP HOLDINGS LTD (N/C FROM DBS BK LTD NEW)	95,601	95,601
DELEK GROUP LTD ISRAEL CMN	1,289	1,289
DENA CMN	6,690	6,690
DENSO CORP. CMN	93,702	93,702
DENTSU INC. CMN	40,256	40,256
DEUTSCHE BOERSE AG CMN -	32,564	32,564
DEUTSCHE LUFTHANSA AG REGD NPV	39,315	39,315
DEUTSCHE POST AG CMN	63,896	63,896
DEUTSCHE TELEKOM AG CMN	144,841	144,841
DEUTSCHE WOHNEN SE CMN	51,111	51,111
DIAGEO PLC ORD GBP0.28935	132,565	132,565
DIRECT LINE INSURANCE GROUP PL CMN	13,589	13,589
DISCO CORP. ORD CMN	11,718	11,718
DNB NOR ASA CMN	52,321	52,321
DOMINO'S PIZZA ENTERPRISES LIM CMN ORDINARY FULLY PAID	1,890	1,890
DON QUIJOTE HOLDINGS CO LTD	12,438	12,438
DS SMITH PLC GBP0.10	2,266	2,266
DSV PANALPINA A S CMN	21,654	21,654
EAST JAPAN RAILWAY CO CMN	132,833	132,833
EBARA CORPORATION CMN	6,759	6,759
EDP RENOVAVEIS SOCIEDAD ANONIM CMN RESULTANT LINE	3,774	3,774
EISAI CO., LTD. CMN	23,259	23,259
ELBIT SYSTEMS ILS1	5,155	5,155
ELECTRIC POWER DEVELOPMENT ORD CMN	23,764	23,764
ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	11,219	11,219
ELEKTA SER B SEK5 CMN CLASS B	4,714	4,714
ELISA OYJ CMN CLASS A	9,006	9,006
EMERA INC CMN	19,244	19,244
EMPIRE CO LTD CL-A CMN CLASS A	16,924	16,924
ENBRIDGE INC. CMN	118,104	118,104
ENDESA SA EUR1.20 CMN	15,696	15,696
ENEL SPA EUR 1 CMN	132,488	132,488
ENERGIAS DE PORTUGAL SA ORDS EUR1.00	29,726	29,726

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ENGIE CMN CLASS .	110,021	110,021
ENI ORDINARY SHARES CMN	128,225	128,225
ENTRA ASA CMN .	1,849	1,849
EPIROC AB CMN CLASS A	5,622	5,622
EPIROC AB CMN CLASS B	3,316	3,316
EQUINOR ASA CMN	43,388	43,388
ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2.50 SER 'B'	56,838	56,838
ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV	40,279	40,279
ESSILORLUXOTTICA CMN	38,444	38,444
ESSITY AKTIEBOLAG (PUBL) CMN	28,743	28,743
ETABLISSEMENTS FRANZ COLRUYT N CMN	5,772	5,772
EVONIK INDUSTRIES AG CMN	11,407	11,407
EXPERIAN PLC CMN	27,286	27,286
EZAKI GLICO CMN	10,177	10,177
FAIRFAX FINANCIAL HLDGS LTD CMN	44,099	44,099
FAMILYMART CMN	25,369	25,369
FANUC CORP. CMN	45,605	45,605
FAST RETAILING CO LTD CMN	51,404	51,404
FASTIGHETS BALDER AB B SHARES	8,265	8,265
FERGUSON PLC CMN STAMP DUTY EXEMPT	29,089	29,089
FERRARI N.V. CMN	5,365	5,365
FERROVIAL S.A. CMN	19,997	19,997
FIAT CHRYSLER AUTOMOBILES N.V. CMN	77,045	77,045
FINECOBANK BANCA FINECO S.P.A. CMN	4,091	4,091
FIRST CAPITAL REALTY, INC. CMN	6,916	6,916
FIRST INTERNATIONAL BANK OF ISRAEL ILS0.05	6,615	6,615
FISHER & PAYKEL HEALTHCARE COR CMN	4,327	4,327
FLEX LTD. CMN	13,401	13,401
FLIGHT CENTRE TRAVEL GROUP LTD ORDINARY FULLY PAID ORDINARY FULLY P,	2,056	2,056
FORTIS INC. CMN	43,368	43,368
FORTUM OYJ EUR3.4	24,143	24,143
FRANCO-NEVADA CORPORATION CMN	21,051	21,051
FRESENIUS MEDICAL CARE AG CMN	26,459	26,459
FRESENIUS SE & CO. KGAA DEM5	39,498	39,498
FRESNILLO PLC CMN	5,227	5,227
FRONTIER REAL ESTATE INVEST REIT	7,934	7,934
FUJIFILM HOLDINGS CORPORATION CMN	93,453	93,453
FURUKAWA ELECTRIC LTD CMN	10,075	10,075
GALP ENERGIA, SGPS, S.A. CMN CLASS B	15,384	15,384
GAS NATURAL SDG SA EUR1	24,340	24,340
GAZIT-GLOBE LTD. CMN	2,744	2,744
GBL CMN	7,927	7,927
GEBERIT AG CMN	20,999	20,999

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GENWORTH MI CANADA INC CMN	5,900	5,900
GEORGE WESTON LTD CMN	18,568	18,568
GETINGE AB CMN CLASS B	5,727	5,727
GILDAN ACTIVEWEAR INC CMN	15,180	15,180
GIVAUDAN RG SHS (NOM CHF 10)	27,782	27,782
GJENSIDIGE FORSIKRING ASA CMN	6,603	6,603
GLANBIA PUBLIC LIMITED COMPANY CMN	9,220	9,220
GLP J-REIT CMN	9,184	9,184
GOLDCORP INC CMN	50,960	50,960
GRANDVISION N.V. CMN	2,825	2,825
GREAT WEST LIFE CO INC CMN	16,543	16,543
GRIFOLS S A ADR CMN	4,810	4,810
GRIFOLS, S.A. CMN	8,600	8,600
GS YUASA CMN	4,100	4,100
GUNGHO ONLINE ENTERTAINMENT CMN	1,641	1,641
GUNMA BANK, LTD. (THE) CMN	20,510	20,510
GVC HOLDINGS PLC CMN	4,123	4,123
H LUNDBECK A/S DKK20 CMN	4,027	4,027
H&R REAL ESTATE INVESTMENT TRU CMN	9,092	9,092
H2O RETAILING CORPORATION CMN	7,122	7,122
HACHIJUNI BANK, LTD. CMN	6,580	6,580
HAKUHODO DY HOLDINGS INC CMN	12,926	12,926
HAMAMATSU PHOTONICS K.K. CMN	10,109	10,109
HAMMERSON ORD 25P CMN	2,762	2,762
HANG SENG BANK (ORD) CMN	35,919	35,919
HANKYU HANSHIN HOLDINGS, INC. CMN	33,285	33,285
HANNOVER RUECKVERSICHERUNGS AG NPV	27,222	27,222
HAREL INSURANCE INVESTMENTS LT CMN	2,753	2,753
HARVEY NORMAN HDLG LTD (AUD) CMN ORDINARY FULLY PAID	5,698	5,698
HEINEKEN HOLDING N.V. CMN	14,608	14,608
HEINEKEN NV CMN	29,169	29,169
HENDERSON LAND DEVLPMNT (ORD) CMN	32,870	32,870
HENKEL AG & CO KGAA INHABER - PFD TAXBL PREFERENCE SHARES	35,936	35,936
HENKEL ORD CMN	17,672	17,672
HENNES & MAURITZ AB SEK0.25	31,020	31,020
HERMES INTERNATIONAL EUR 1.52449	16,097	16,097
HEXAGON SER B FREE ORD CMN CLASS B	25,200	25,200
HEXPOL AB CMN CLASS B	4,421	4,421
HIKARI TSUSHIN CMN	15,657	15,657
HINO MOTORS LTD CMN	12,329	12,329
HIROSE ELECTRIC CO., LTD. CMN	10,803	10,803
HISAMITSU PHARMACEUTICAL CO., CMN	5,535	5,535
HK ELECTRIC INVESTMENTS AND HK CMN	10,593	10,593

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HKT TRUST AND HKT LTD CMN	18,726	18,726
HOCHTIEF AG EUR NPV	3,773	3,773
HOKURIKU ELEC POWER CMN	10,494	10,494
HONDA MOTOR CO., LTD. CMN	324,662	324,662
HONG KONG & CHINA GAS ORD CMN	19,860	19,860
HONGKONG LAND HOLDINGS (SG) CMN	46,620	46,620
HOSHIZAKI CMN	6,092	6,092
HOUSE FOODS GROUP INC. CMN	6,885	6,885
HOYA CORP CMN	42,226	42,226
HSBC HOLDINGS PLC CMN	528,290	528,290
HUFVUDSTADEN AB 'A' CMN CLASS A	4,166	4,166
HUHTAMAKI OYJ CMN CLASS 1	5,889	5,889
HUSQVARNA AKTIEBOLAG CMN CLASS B B SHARES	8,449	8,449
HYDRO ONE LTD CMN	13,373	13,373
HYSAN DEVELOPMENT ORD CMN	14,270	14,270
IBERDROLA SOCIEDAD ANONIMA CMN	174,190	174,190
IBIDEN CO LTD CMN	8,470	8,470
ICA GRUPPEN AB CMN	9,248	9,248
ICON PUBLIC LIMITED COMPANY CMN	11,629	11,629
IDEMITSU KOSAN CMN	23,044	23,044
IGM FINANCIAL INC CMN	2,277	2,277
IHI CORPORATION CMN	11,052	11,052
IIDA GROUP HOLDINGS CMN	19,069	19,069
IMMOFINANZ AG CMN SERIES .	8,280	8,280
IMPERIAL BRANDS PLC GBP0.10	66,214	66,214
IMPERIAL OIL LIMITED CMN	15,192	15,192
INCITEC PIVOT LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	11,560	11,560
INDUSTRIA DE DISENO TEXTIL, S. CMN	40,483	40,483
INDUSTRIAL ALLIANCE INS & FINL SVCS INC CMN	6,394	6,394
INFORMA PLC CMN	13,572	13,572
INNOGY SE CMN PRIV PL/144A	16,182	16,182
INSURANCE AUSTRALIA GROUP LIMI CMN ORDINARY FULLY PAID	16,846	16,846
INTACT FINANCIAL CORPORATION CMN	29,114	29,114
INTERNATIONAL GAME TECHNOLOGY PLC CMN	4,857	4,857
INTERTEK GROUP PLC ORD CMN	2,814	2,814
INTRUM AB CMN	6,005	6,005
INVESTMENTAKTIEBOLAGET LATOUR CMN CLASS B	1,426	1,426
ISETAN MITSUKOSHI HOLDINGS CMN	21,051	21,051
ISRAEL CHEMICALS SHS ILS1	10,586	10,586
ISRAEL DIS BANK ILS0.01 SER A CMN CLASS A	23,160	23,160
ISS A/S CMN	14,629	14,629
ITO EN, LTD.	4,491	4,491
ITOCHU CORPORATION CMN	122,583	122,583

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ITOCHU TECHNO-SOLUTIONS CORP CMN	5,811	5,811
ITOHAM YONEKYU HOLDINGS INC CMN	4,837	4,837
IZUMI CO., LTD. CMN	4,660	4,660
J SAINSBURY PLC CMN	34,728	34,728
J.FRONT RETAILING CMN	12,639	12,639
JAPAN AIRLINES LTD CMN	17,741	17,741
JAPAN HOTEL REIT INVESTMENT CO CMN	8,579	8,579
JAPAN POST BANK CMN	33,102	33,102
JAPAN POST HOLDINGS CMN	145,349	145,349
JAPAN POST INSURANCE CMN	9,291	9,291
JAPAN PRIME REALTY INVESTMENT REIT	11,408	11,408
JAPAN REAL ESTATE INVESTMENT REIT	22,469	22,469
JAPAN RETAIL FUND INVESTMENT REIT	18,015	18,015
JAPAN TOBACCO INC. CMN	76,352	76,352
JARDINE MATHESON HOLDINGS (SG) CMN	62,622	62,622
JARDINE STRATEGIC HLDG (SG) CMN	22,026	22,026
JERONIMO MARTINS ESTAB CMN EUR5.00	3,919	3,919
JGC HOLDINGS CMN	9,875	9,875
JOHNSON MATTHEY PLC CMN	14,338	14,338
JSR CMN	10,564	10,564
JXTG HOLDINGS CMN	85,721	85,721
K'S HOLDINGS CMN	7,879	7,879
KAGOME CO LTD CMN	2,627	2,627
KAJIMA CMN	30,999	30,999
KAKAKU.COM, INC. CMN	5,313	5,313
KAKEN PHARMACEUTICAL CO LTD CMN	4,436	4,436
KAMIGUMI CMN	12,344	12,344
KANEKA CORP CMN	7,186	7,186
KANSAI ELECTRIC POWER COMPANY CMN	57,177	57,177
KANSAI PAINT CO LTD CMN	9,639	9,639
KAO CORP LTD CMN	52,050	52,050
KDDI CMN	160,321	160,321
KEIHAN ELECTRIC RAILWAY CMN	12,242	12,242
KEIKYU CORPORATION CMN	9,832	9,832
KEIO CORPORATION CMN	17,481	17,481
KEISEI ELEC RAILWAY CO LTD CMN	15,685	15,685
KERING EUR4.00	59,851	59,851
KERRY GROUP PUBLIC LIMITED COM CMN CLASS A	34,168	34,168
KERRY PROPERTIES CO CMN	11,956	11,956
KESKO B SHARE CMN CLASS 1	11,001	11,001
KEWPIE CORPORATION CMN	6,721	6,721
KEYENCE CORP. CMN	50,775	50,775
KIKKOMAN CORP. CMN	16,168	16,168

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
KINDEN CORPORATION CMN	12,956	12,956
KINGFISHER PLC ORD CMN	28,798	28,798
KINROSS GOLD CORPORATION CMN	17,172	17,172
KINTETSU CORP CMN	21,749	21,749
KIRIN HOLDINGS COMPANY, LTD CMN	44,017	44,017
KLEPIERRE SA SHS CMN	22,657	22,657
KOBAYASHI PHARMACEUTICAL CO CMN	6,812	6,812
KONAMI HOLDINGS CORP CMN	13,145	13,145
KONE CORP CMN CLASS B	31,609	31,609
KONGSBERG GRUPPEN ASA CMN	1,181	1,181
KONICA MINOLTA CMN	28,977	28,977
KONINKLIJKE AHOLD DELHAIZE NV CMN	111,614	111,614
KONINKLIJKE DSM N.V. CMN EUR1.5	32,637	32,637
KOSE CORPORATION. CMN	15,740	15,740
KUEHNE & NAGEL INTL AG NOM CHF 5	12,981	12,981
KURARAY CMN	18,375	18,375
KURITA WATER INDS LTD CMN	7,288	7,288
KYOCERA CORPORATION CMN	85,388	85,388
KYOWA EXEO CORPORATION CMN	4,702	4,702
KYOWA HAKKO KIRIN CMN	9,470	9,470
KYUSHU ELEC POWER CO INC CMN	27,455	27,455
KYUSHU RAILWAY COMPANY CMN	23,714	23,714
L'AIR LIQUIDE SA CMN CMN	107,408	107,408
LAWSON INC CMN	12,676	12,676
LEGRAND FRANCE CMN REG S	27,489	27,489
LENDLEASE CORPORATION LIMITED ORDINARY FULLY PAID FULLY PAID ORDIN/	9,395	9,395
LENZING AG NPV	4,094	4,094
LEONARDO-FINMECCANICA SPA CMN	12,026	12,026
LEROY SEAFOOD GROUP ASA CMN	6,228	6,228
LINDE PLC CMN	91,056	91,056
LINDT & SPRUENGLI AG PC (NOM CHF 10) VAL 1057.076	6,205	6,205
LINE CMN	3,442	3,442
LION CMN	10,350	10,350
LOBLAW COS LTD CMN	26,905	26,905
L'OREAL CMN	92,837	92,837
LUNDBERGFORETAGEN AB SER 'B' SEK10	13,365	13,365
LVMH MOET-HENNESSY LOUIS VUITTON SE FF10	130,077	130,077
M3 INC CMN	2,688	2,688
MAKITA CORP CMN	21,366	21,366
MAN SE NPV	10,322	10,322
MAPFRE, S.A. CMN	11,507	11,507
MARUBENI CORPORATION CMN	83,819	83,819
MARUI GROUP CO LTD CMN	13,616	13,616

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MARUICHI STEEL TUBE LTD CMN	9,479	9,479
MATSUMOTOKIYOSHI HOLDINGS CMN	6,137	6,137
MAZDA MOTOR CORP. CMN	45,541	45,541
MEBUKI FINANCIAL GROUP,INC. CMN	23,566	23,566
MEDIBANK PRIVATE LIMITED CMN ORDINARY FULLY PAID	5,989	5,989
MEDIPAL HOLDINGS CMN	15,033	15,033
MEIJI HOLDINGS CMN	32,683	32,683
MELISRON LTD CMN	1,623	1,623
MELLANOX TECHNOLOGIES, LTD. CMN	9,238	9,238
MELROSE INDUSTRIES PLC CMN	5,848	5,848
MERCK KGAA CMN	68,717	68,717
MERCURY NZ LIMITED CMN	8,092	8,092
MERIDIAN ENERGY LIMITED CMN	8,021	8,021
MERLIN ENTERTAINMENTS PLC CMN	6,020	6,020
METRO INC CMN	24,316	24,316
MICRO FOCUS INTERNATIONAL PLC CMN	17,976	17,976
MILLICOM INTERNATIONAL CELLULA CMN CLASS SDR	6,772	6,772
MIRVAC GROUP CMN FULLY PAID ORDINARY/UNITS STAP	14,850	14,850
MITSUBISHI CORP. CMN	228,579	228,579
MITSUBISHI ESTATE CMN	52,046	52,046
MITSUBISHI HEAVY IND CMN	68,543	68,543
MITSUBISHI LOGISTICS CMN	11,385	11,385
MITSUBISHI MOTORS CMN	16,469	16,469
MITSUBISHI TANABE PHARMA CORPO CMN	14,417	14,417
MITSUI & CO LTD CMN	163,408	163,408
MIURA CO., LTD CMN	4,569	4,569
MIXI INC. CMN	4,198	4,198
MIZUHO FINANCIAL GROUP CMN	286,370	286,370
MONCLER S.P.A. CMN	7,254	7,254
MORI TRUST SOGO REIT REIT	4,366	4,366
MORINAGA & CO LTD CMN	4,313	4,313
MORRISON (WM.)SUPERMARKETS PLC ORD GBP0.10	18,930	18,930
MOWI ASA CMN	16,687	16,687
MS&AD INSURANCE GROUP HOLDINGS CMN	82,827	82,827
MTR CORP LTD CMN	15,784	15,784
MTU AERO ENGINES AG CMN	11,244	11,244
MUENCHENER RUECKVERS.GES.AG NPV	170,174	170,174
NAGOYA RAILROAD LTD CMN	18,486	18,486
NANKAI ELEC RAILWAY CO LTD CMN	10,593	10,593
NATIONAL AUSTRALIA BK -ORD CMN ORDINARY FULLY PAID	122,736	122,736
NATIONAL BANK CDA MONTREAL QUE CMN	41,129	41,129
NATIONAL GRID PLC CMN	124,308	124,308
NESTE OYJ CMN	17,353	17,353

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NESTLE S.A. CMN	607,896	607,896
NEWCREST MINING LIMITED CMN ORDINARY FULLY PAID	32,396	32,396
NEXT PLC CMN SERIES NEW	12,257	12,257
NH FOODS CMN	22,625	22,625
NHK SPRING CO LTD CMN	11,440	11,440
NIBE INDUSTRIER AB (PUBL) CMN	9,551	9,551
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	13,634	13,634
NICHIREI CORP CMN	11,034	11,034
NIDEC CORPORATION CMN	45,504	45,504
NIFCO INC CMN	4,742	4,742
NIHON M&A CENTER INC. CMN	2,021	2,021
NIKON CMN	20,874	20,874
NIPPON BUILDING FUND REIT	25,205	25,205
NIPPON EXPRESS CO LTD CMN	16,743	16,743
NIPPON PAPER INDUSTRIES CMN	14,335	14,335
NIPPON PROLOGIS REIT CMN	10,574	10,574
NIPPON SHINYAKU CMN	6,374	6,374
NIPPON SHOKUBAI LTD ORD CMN	12,785	12,785
NIPPON TELEGPH & TELE CMN	147,139	147,139
NISSAN CHEMICAL IND CMN	10,505	10,505
NISSAN MOTOR CMN	128,441	128,441
NISSHIN SEIFUN GROUP INC. CMN	16,568	16,568
NISSIN FOODS HOLDINGS CMN	12,584	12,584
NITORI CO LTD CMN	12,521	12,521
NITTO DENKO CMN	20,219	20,219
NMC HEALTH PLC CMN	2,719	2,719
NN GROUP N.V. CMN	84,311	84,311
NOKIA OYJ SERIES A EUR0.06	104,074	104,074
NOKIAN RENKAA (NOKIAN TYRES) CMN	9,304	9,304
NOMURA REAL ESTATE HOLDINGS CMN	11,025	11,025
NOMURA REAL ESTATE MASTER FUND CMN	26,336	26,336
NOMURA RESEARCH INSTITUTE CMN	12,114	12,114
NORDEA BANK ABP CMN	107,442	107,442
NORWEGIAN FINANS HOLDING ASA CMN	3,775	3,775
NOS SGPS ORD CMN	3,892	3,892
NOVARTIS AG SHS RG SHS (NOM CHF .5) VAL 1200.526	585,485	585,485
NOVO NORDISK A/S CMN	113,387	113,387
NOVOZYMES A/S CMN	14,364	14,364
NTT DATA CORPORATION CMN	24,175	24,175
NTT DOCOMO CMN	99,207	99,207
NWS HOLDINGS LTD CMN	18,458	18,458
NXP SEMICONDUCTORS N.V. CMN	100,174	100,174
OBAYASHI CORP CMN	34,445	34,445

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
OBIC CO., LTD CMN	7,742	7,742
ODAKYU ELECTRIC RAILWAY CMN	15,429	15,429
OESTERREICHISCHE POST AKTIENGE CMN	1,890	1,890
OIL REFINERIES LTD. CMN	1,773	1,773
OJI HOLDINGS CMN	20,609	20,609
OLAM INTERNATIONAL LIMITED CMN	726	726
OLYMPUS CMN	18,466	18,466
OMV AG NPV	20,365	20,365
ONO PHARMACEUTICAL CMN	18,425	18,425
OPEN TEXT CORPORATION CMN	26,080	26,080
ORANGE EUR 4.00	131,584	131,584
ORICA LIMITED CMN ORDINARY FULLY PAID	8,055	8,055
ORIENTAL LAND CO CMN	30,244	30,244
ORION OYJ CMN CLASS ..	7,419	7,419
ORIX JREIT INC. REIT	14,970	14,970
ORKLA ASA CMN	13,678	13,678
ORSTED A/S CMN PRIV PL/144A/REG S	23,185	23,185
OSAKA GAS CMN	32,977	32,977
OTSUKA CORPORATION CMN	8,262	8,262
OTSUKA HOLDINGS CMN	57,361	57,361
PADDY POWER BETFAIR PLC CMN (*PADDY)	31,338	31,338
PANASONIC CMN.	65,040	65,040
PANDORA A/S CMN	12,449	12,449
PARK24 CMN	4,401	4,401
PARTNERS GROUP HOLDING AG CMN	12,731	12,731
PAZ OIL COMPANY LTD. CMN	2,261	2,261
PEARSON PLC (ORD) CMN	34,296	34,296
PERNOD-RICARD EUR 3.10	79,903	79,903
PERSOL HOLDINGS CMN	4,476	4,476
PIGEON CORPORATION ORD CMN	4,286	4,286
PIRELLI & C. S.P.A. CMN 144A/REG S	495	495
POLA ORBIS HOLDINGS INC CMN	2,707	2,707
POSTE ITALIANE - SOCIETA' PER CMN PRIV PL/144A	16,912	16,912
POWER ASSETS HOLDINGS LTD CMN	27,839	27,839
POWER CORP CANADA (COM) CMN	30,600	30,600
POWER FINANCIAL CORPORATION CMN	15,163	15,163
PRADA SPA CMN	2,965	2,965
PROXIMUS CMN	9,465	9,465
PRYSMIAN S.P.A. CMN	8,885	8,885
PUBLICIS GROUPE SA EUR 0.40	37,959	37,959
QANTAS AIRWAYS LIMITED CMN ORDINARY FULLY PAID	10,358	10,358
QBE INSURANCE GROUP LIMITED CMN ORDINARY FULLY PAID	30,737	30,737
QIAGEN N.V. CMN	13,763	13,763

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
QUEBECOR INC CMN CLASS B	8,436	8,436
RAKUTEN CMN	14,766	14,766
RAMSAY HEALTH CARE LTD(AUD) CMN ORDINARY FULLY PAID	4,473	4,473
RANDGOLD RESOURCES LIMITED ADR CMN	30,348	30,348
REA GROUP LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	1,198	1,198
RECKITT BENCKISER GROUP PLC CMN	95,550	95,550
RECORDATI CMN	4,335	4,335
RECRUIT HOLDINGS CMN	43,703	43,703
RED ELECTRICA CORPORACION, S.A CMN	22,544	22,544
RELO GROUP, INC. CMN	2,346	2,346
RELX PLC CMN	69,481	69,481
RENTOKIL INITIAL PLC CMN	3,992	3,992
REPSOL YPF SA EUR1	86,780	86,780
RESONA HOLDINGS CMN	71,355	71,355
RICOH CO.,LTD. CMN	48,124	48,124
RINNAI CORP. CMN	6,602	6,602
RIOCAN REAL ESTATE INVESTMENT TRUST	8,732	8,732
ROCHE HOLDING AG (PTG CERTS) NPV	389,945	389,945
ROCHE HOLDING AG B SHS(NOM CHF 100) VAL 224.180	11,202	11,202
ROGERS COMMUNICATIONS INC CMN CLASS B	15,378	15,378
ROHTO PHARMA CMN	2,736	2,736
ROLLS-ROYCE HOLDINGS PLC CMN CLASS	20,223	20,223
ROYAL BANK OF CANADA CMN	260,376	260,376
ROYAL DUTCH SHELL PLC CMN CLASS A	181,337	181,337
ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR	154,536	154,536
ROYAL DUTCH SHELL PLC CMN CLASS B	274,301	274,301
ROYAL MAIL PLC CMN	16,886	16,886
RSA INSURANCE GROUP PLC CMN	16,316	16,316
RTS/BUWOG AG EXP11/20/2018 (np)	4,848	4,848
RTS/REPSOL S.A. EXP01/09/2019	2,465	2,465
RTS/TOTAL SA EXP01/02/2019 (sp)	4,954	4,954
RYMAN HEALTHCARE LIMITED CMN	6,718	6,718
SAAB AB SER B SEK16	6,279	6,279
SAFRAN SA EUR1.00	57,564	57,564
SAGE GROUP PLC (THE) CMN	21,136	21,136
SALMAR ASA CMN	5,782	5,782
SALVATORE FERRAGAMO SPA CMN	586	586
SAMPO PLC CMN CLASS A	55,940	55,940
SANKYO CO., LTD.	11,435	11,435
SANKYU CMN	4,537	4,537
SANOFI CMN	295,487	295,487
SANTEN PHARMACEUTICAL CMN	11,570	11,570
SAP SE NPV	190,304	190,304

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SAPUTO INC. CMN	14,379	14,379
SATS LTD CMN	1,026	1,026
SCHIBSTED (ORD) CMN	4,253	4,253
SCHIBSTED ASA CMN CLASS B	2,394	2,394
SCHINDLER HOLDING AG CMN	5,622	5,622
SCHINDLER HOLDING AG CMN SERIES . SCHINDLER HOLDING-PART CERT	12,279	12,279
SCSK CMN	3,547	3,547
SECOM CO., LTD. CMN	41,556	41,556
SECURITAS AB SER B SEK4 CMN CLASS B	11,415	11,415
SEEK LIMITED CMN ORDINARY FULLY PAID	3,611	3,611
SEGA SAMMY HOLDINGS, INC. CMN	9,805	9,805
SEIBU HOLDINGS ORD CMN	17,454	17,454
SEINO HOLDINGS CO., LTD. CMN	9,205	9,205
SEKISUI CHEMICAL CO., LTD. CMN	20,823	20,823
SEKISUI HOUSE, LTD. CMN	47,244	47,244
SES CMN CLASS FDR	40,235	40,235
SEVEN & I HOLDINGS CO., LTD. CMN	117,765	117,765
SEVEN BANK LTD CMN	5,154	5,154
SEVERN TRENT PLC CMN	4,211	4,211
SG HOLDINGS CO., LTD. CMN	13,059	13,059
SGS SA RG SHS(NOM CHF 20) VAL 249.745	15,736	15,736
SHAW COMMUNICATIONS INC. NON-VOTING CL-B	21,708	21,708
SHIKOKU ELECTRIC POWER COMPANY CMN	10,899	10,899
SHIMADZU CORP. CMN SRS#17697749	13,877	13,877
SHIMAMURA CO LTD CMN	7,660	7,660
SHIMANO CORPORATION CMN	14,153	14,153
SHIMIZU CORP CMN	29,382	29,382
SHINSEI BANK, LIMITED CMN	20,293	20,293
SHIONOGI CMN	34,312	34,312
SHISEIDO CO., LTD. CMN	25,140	25,140
SHOWA SHELL SEKIYU K.K CMN	8,432	8,432
SIEMENS GAMESA RENEWABLE ENER CMN	7,443	7,443
SIEMENS AG REG SHS NPV	275,730	275,730
SIKA AG CMN	29,024	29,024
SINGAPORE AIRLINES LTD. CMN	15,897	15,897
SINGAPORE EXCHANGE LTD CMN	5,246	5,246
SINGAPORE PRESS HOLDINGS LTD LOT SIZE 1,000	4,483	4,483
SINGAPORE TECH ENGINEERING CMN	9,987	9,987
SINGAPORE TELECOMMUNICATIONS CMN	49,016	49,016
SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	38,273	38,273
SKANSKA AB SER 'B' SEK10 FREE	19,579	19,579
SKF AB B SHARES CMN CLASS B	15,608	15,608
SKY CITY ENTERTAINMENT - NZ ORD CMN	1,651	1,651

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SKYLARK HOLDINGS CMN	4,746	4,746
SMARTCENTRES REAL ESTATE INVES TRUST	2,262	2,262
SMITH & NEPHEW PLC CMN	14,645	14,645
SMITHS GROUP PLC CMN	7,978	7,978
SMURFIT KAPPA GROUP PUBLIC LIM CMN	21,119	21,119
SNAM S.P.A. ORD CMN	20,166	20,166
SNC-LAVALIN GROUP INC. CMN CAD0.2400	16,848	16,848
SODEXO EUR04.00	17,933	17,933
SOFINA (ORD BEARER SHS) CMN	25,438	25,438
SOHGO SECURITY SERVICES CMN	9,374	9,374
SOJITZ CORPORATION CMN	25,081	25,081
SONIC HEALTHCARE LIMITED CMN ORDINARY FULLY PAID	10,854	10,854
SONY FINANCIAL HOLDINGS INC. CMN	11,244	11,244
SOTETSU HOLDINGS INC CMN	5,964	5,964
SPAREBANK 1 SR BANK ASA CMN	8,013	8,013
SPARK NEW ZEALAND LIMITED CMN	13,778	13,778
SQUARE ENIX HOLDINGS CO., LTD. CMN	5,448	5,448
SSE PLC GBP0.50	41,317	41,317
ST MICROELECTRONICS EUR1.04 (SICOVAM)	12,365	12,365
STARS GROUP INC. (THE) CMN	8,260	8,260
STMICROELECTRONICS N.V. CMN ISIN. NL0000226223	854	854
STOCKLAND CORPORATION LTD CMN FULLY PAID ORDINARY/UNITS STAP	23,252	23,252
SUBARU CORP CMN	60,259	60,259
SUGI HOLDINGS CO., LTD. CMN	3,962	3,962
SUMITOMO CORPORATION CMN	103,948	103,948
SUMITOMO DAINIPPON PHARMA CMN	19,123	19,123
SUMITOMO RUBBER INDUSTRIES LTD CMN	11,855	11,855
SUN HUNG KAI PROPERTIES LIMITE CMN PRIV PL REG S/144A	114,011	114,011
SUNCOR ENERGY INC. CMN	89,504	89,504
SUNCORP GROUP LTD CMN ORDINARY FULLY PAID	34,460	34,460
SUNDRUG CO., LTD. CMN	2,987	2,987
SUNTEC REAL ESTATE INVT TRUST UNIT TRUST	16,848	16,848
SUNTORY BEVERAGE & FOOD LIMITE CMN	13,569	13,569
SUZUKEN CO., LTD. CMN	15,293	15,293
SUZUKI MOTOR CORP CMN	65,996	65,996
SVENSKA CELLULOSA AB B SHS(ORD SCA SER B FREE SWKR10	15,831	15,831
SVENSKA HANDELSBANKEN AB CMN CLASS A	53,623	53,623
SWEDBANK AB CMN CLASS A	69,427	69,427
SWEDISH ORPHAN BIOVITRUM AB (P CMN	4,612	4,612
SWIRE PAC LTD CL-A (ORD) CMN CLASS A	36,963	36,963
SWIRE PROPERTIES LIMITED CMN	14,749	14,749
SWISS RE AG CMN	217,714	217,714
SWISSCOM AG RG SHS (NOM CHF 1) VAL 874.251	49,211	49,211

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SYDNEY AIRPORT UNITS FULLY PAID STAPLED SECUR FULLY PAID ORDINARY/UI	1,019	1,019
SYMRISE AG CMN	2,142	2,142
SYSMEX CORP CMN	4,811	4,811
T&D HOLDINGS, INC. CMN	31,491	31,491
TABCORP HOLDINGS LIMITED CMN ORDINARY FULLY PAID	7,418	7,418
TAIHEIYO CEMENT CORPORATION CMN	18,576	18,576
TAISEI CORPORATION CMN	34,324	34,324
TAISHO PHARMACEUTICAL HOLDINGS CMN	20,117	20,117
TAKASHIMAYA CO LTD CMN	12,803	12,803
TAKEDA PHARMACEUTICAL CO LTD CMN	57,437	57,437
TARO PHARMACEUTICALS INDUS CMN	3,470	3,470
TECHTRONIC INDUSTRIES CO LTD CMN	13,281	13,281
TEIJIN LTD CMN	14,420	14,420
TELE2 AB CMN	3,552	3,552
TELECOM ITALIA S.P.A. CMN	40,516	40,516
TELECOM ITALIA SPA CMN NON CONVERTIBLE SAVING SHARES	14,357	14,357
TELEFONICA DEUTSCHLAND HOLDING CMN	10,551	10,551
TELEFONICA SA ORD EUR1	94,415	94,415
TELEKOM AUSTRIA AKTIENGESELLSC CMN	3,528	3,528
TELENOR ASA CMN	18,374	18,374
TELIA CO AB CMN	66,609	66,609
TELSTRA CORPORATION LIMITED CMN-AU ORDINARY FULLY PAID	22,395	22,395
TELUS CORPORATION CMN	9,942	9,942
TENARIS SA ORD CMN	9,349	9,349
TERNA SPA CMN	12,992	12,992
TERUMO CORP CMN	28,379	28,379
TESCO PLC (ORD) CMN	43,580	43,580
THALES EUR3.00	27,561	27,561
THE LINK REAL ESTATE INVT TR UNIT TRUST	75,950	75,950
THOMSON REUTERS CORPORATION CMN DTC CUSIP	28,986	28,986
TIS CMN	7,888	7,888
TMX GROUP LTD CMN	5,190	5,190
TOBU RAILWAY CMN	18,914	18,914
TOHO CO LTD CMN	18,147	18,147
TOHO GAS CO., LTD. CMN	16,907	16,907
TOHOKU ELECTRIC POWER CO INC CMN	31,734	31,734
TOKYO BROADCASTING SYS CMN	4,760	4,760
TOKYO CENTURY CORPORATION CMN	8,809	8,809
TOKYO ELECTRIC POWER CMN	50,020	50,020
TOKYO GAS CMN	38,102	38,102
TOKYU CORP CMN	31,101	31,101
TOMRA SYSTEMS CMN	2,677	2,677
TOPPAN PRINTING CO LTD CMN	29,491	29,491

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TORAY INDUSTRIES CMN	43,648	43,648
TORONTO DOMINION BANK CMN	248,600	248,600
TOSHIBA CORP CMN	39,577	39,577
TOTAL SA CMN CL B EUR10	357,483	357,483
TOURMALINE OIL CORP. CMN	16,198	16,198
TOWER SEMICONDUCTOR LTD CMN	4,982	4,982
TOYO SEIKAN GROUP HOLDINGS, LT CMN	29,898	29,898
TOYO SUISAN KAISHA, LTD. CMN	13,989	13,989
TOYOTA BOSHOKU CORPORATION CMN	4,489	4,489
TOYOTA MOTOR CMN	715,958	715,958
TPG TELECOM LIMITED CMN ORDINARY FULLY PAID	3,701	3,701
TRANSCANADA CORPORATION CMN (TRP)	49,980	49,980
TRANSURBAN GROUP ORDINARY SHARES / UNITS STAPLE FULLY PAID ORDINAF	13,653	13,653
TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAI	7,786	7,786
TREND MICRO INC. CMN	10,888	10,888
TSUMURA & CO ORD CMN	5,572	5,572
TSURUHA HOLDINGS INC. CMN	8,590	8,590
UBE INDUSTRIES LTD CMN	10,186	10,186
UCB CAP NPV CMN	19,184	19,184
UMICORE CMN	8,302	8,302
UNICHARM CMN	16,227	16,227
UNILEVER N.V. CMN DUTCH CERTIFICATE	132,097	132,097
UNILEVER PLC (NEW) SPONSORED ADR CMN	104,970	104,970
UNIPOLSAI ASSICURAZIONI S.P.A. CMN CLASS .	8,876	8,876
UNIQA INSURANCE GROUP AG CMN	4,617	4,617
UNITED MIZRAHI BANK ILS0.01 CMN	12,550	12,550
UNITED OVERSEAS BANK LTD CMN	86,533	86,533
UNITED URBAN INVESTMENT CORP REIT	13,969	13,969
UNITED UTILITIES GROUP PLC CMN	4,944	4,944
UNIVERSAL ENTERTAINMENT CORPOR CMN	2,909	2,909
UOL GROUP LIMITED CMN	8,629	8,629
USS CO LTD CMN	5,058	5,058
VENTURE CORPORATION LIMITED CMN	9,212	9,212
VEOLIA ENVIRONNEMENT-VE CMN	32,399	32,399
VERBUND AG CMN CLASS A NPV	11,257	11,257
VIENNA INSURANCE GROUP VERSICHERUNG AKTIENGESELLSCHAFT CMN	4,923	4,923
VINCI SA CMN	106,868	106,868
VIVENDI SA ORD CMN EUR5.5	60,814	60,814
VODAFONE GROUP PLC ADR CMN	283,185	283,185
VONOVIA SE CMN	63,053	63,053
WALLENIUS WILHELMSEN ASA LOGISTICS ASA CMN	1,392	1,392
WARTSILA EUR3.50	12,027	12,027
WASHINGTON H SOUL PATTINS(ORD) CMN ORDINARY FULLY PAID	5,329	5,329

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WASTE CONNECTIONS INC CMN	37,125	37,125
WELCIA HOLDINGS CMN	4,523	4,523
WESFARMERS LIMITED CMN ORDINARY FULLY PAID	45,884	45,884
WEST JAPAN RAILWAY CO CMN	56,619	56,619
WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	149,568	149,568
WHEATON PRECIOUS METALS CORP CMN	21,483	21,483
WHEELOCK AND CO LTD (HK) (FORMERLY WORLD INTL INC)	28,573	28,573
WHITBREAD PLC CMN	20,423	20,423
WILLIAM DEMANT HOLDINGS A/S CMN (*UIDZS)	4,055	4,055
WILMAR INTERNATIONAL LTD CMN	33,881	33,881
WIRECARD AG CMN	9,731	9,731
WOLTERS KLUWER N.V. CMN	23,719	23,719
WOOLWORTHS GROUP LIMITED CMN ORDINARY FULLY PAID	38,727	38,727
WPP PLC CMN	49,173	49,173
WSP GLOBAL INC CMN	4,305	4,305
YAHOO JAPAN CMN (J4689)	11,744	11,744
YAKULT HONSHA CO., LTD. CMN	14,080	14,080
YAMADA DENKI CMN	17,301	17,301
YAMAGUCHI FINANCIAL GROUP CMN	22,128	22,128
YAMAHA CORPORATION CMN	17,071	17,071
YAMAHA MOTOR CO LTD CMN	25,595	25,595
YAMATO HOLDINGS CO., LTD. CMN	27,576	27,576
YAMAZAKI BAKING CO LTD CMN	10,514	10,514
YARA INTERNATIONAL ASA CMN	22,758	22,758
YOKOGAWA ELECTRIC CMN	13,868	13,868
YOKOHAMA RUBBER CMN	13,188	13,188
YUE YUEN INDUSTRIAL HLDG CMN	7,997	7,997
Z ENERGY LIMITED CMN	2,815	2,815
ZENKOKU HOSHO CO LTD CMN	3,142	3,142
ZENSHO HOLDINGS CMN	2,426	2,426
ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107.539	228,076	228,076
TOTAL	29,065,181	29,065,181
Passive US GIVI		
3M COMPANY CMN	332,111	332,111
ABBOTT LABORATORIES CMN	283,968	283,968
ACCENTURE PLC CMN CLASS A	225,475	225,475
ACTIVISION BLIZZARD, INC CMN	79,635	79,635
ADVANCE AUTO PARTS, INC. CMN	46,451	46,451
AES CORP. CMN	36,193	36,193
AFLAC INCORPORATED CMN	263,382	263,382
AIR PRODUCTS & CHEMICALS INC CMN	113,155	113,155

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AKAMAI TECHNOLOGIES, INC. CMN	39,702	39,702
ALASKA AIR GROUP INC(DEL HLDG) CMN	55,008	55,008
ALEXANDRIA REAL ESTATE EQUITIES, INC.	31,230	31,230
ALLERGAN PUBLIC LIMITED COMPAN CMN	297,527	297,527
ALLIANCE DATA SYSTEMS CORPORAT CMN	51,177	51,177
ALLSTATE CORPORATION COMMON STOCK	213,185	213,185
ALTICE USA, INC. CMN CLASS A	8,508	8,508
ALTRA INDUSTRIAL MOTION CORP CMN	5,483	5,483
ALTRIA GROUP, INC. CMN	414,827	414,827
AMAZON.COM INC CMN	483,634	483,634
AMDOCS LIMITED ORDINARY SHARES	45,400	45,400
AMEREN CORPORATION CMN	70,970	70,970
AMERICAN ELECTRIC POWER INC CMN	179,600	179,600
AMERICAN EXPRESS CO. CMN	267,563	267,563
AMERICAN INTL GROUP, INC. CMN	378,848	378,848
AMERICAN TOWER CORPORATION CMN	79,095	79,095
AMERICAN WATER WORKS CO, INC. CMN	54,916	54,916
AMERISOURCEBERGEN CORPORATION CMN	38,167	38,167
AMETEK INC (NEW) CMN	53,280	53,280
AMGEN INC. CMN	395,764	395,764
AMPHENOL CORP CL-A (NEW) CMN CLASS A	69,029	69,029
ANSYS, INC. CMN	24,157	24,157
ANTHEM, INC. CMN	246,872	246,872
AON PLC CMN	115,416	115,416
APPLE INC. CMN	2,722,908	2,722,908
ARAMARK CMN	29,289	29,289
ARCH CAPITAL GROUP LTD. CMN	84,302	84,302
ARCHER-DANIELS-MIDLAND COMPANY CMN	171,951	171,951
ARTHUR J GALLAGHER & CO CMN	44,441	44,441
AT&T INC. CMN	1,392,295	1,392,295
ATHENE HOLDING LTD. CMN CLASS A	55,563	55,563
AUTOLIV, INC. CMN	42,840	42,840
AUTOMATIC DATA PROCESSING INC CMN	111,845	111,845
AVALONBAY COMMUNITIES INC CMN	72,927	72,927
AVANGRID, INC. CMN	21,889	21,889
AXA EQUITABLE HOLDINGS, INC. CMN	31,713	31,713
BALL CORPORATION CMN	72,097	72,097
BAXTER INTERNATIONAL INC CMN	74,048	74,048
BB&T CORPORATION CMN	227,257	227,257
BECTON, DICKINSON AND COMPANY CMN	118,744	118,744
BERKSHIRE HATHAWAY INC. CLASS B	2,312,747	2,312,747
BEST BUY CO INC CMN	53,437	53,437
BLACK KNIGHT, INC. CMN	16,222	16,222

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BOEING COMPANY CMN	10,965	10,965
BOSTON PROPERTIES, INC. COMMON STOCK	31,739	31,739
BOSTON SCIENTIFIC CORP. COMMON STOCK	101,709	101,709
BRISTOL-MYERS SQUIBB COMPANY CMN	211,403	211,403
BROADRIDGE FINANCIAL SOLUTIONS IN CMN	23,870	23,870
BROOKFIELD PROPERTY REIT INC. CMN	11,367	11,367
BROWN FORMAN CORP CL B CMN CLASS B	28,358	28,358
BUNGE LIMITED. ORD CMN	69,205	69,205
C.H. ROBINSON WORLDWIDE, INC. CMN	34,729	34,729
CABOT OIL & GAS CORPORATION CMN	29,748	29,748
CADENCE DESIGN SYSTEMS INC CMN	29,871	29,871
CAMPBELL SOUP CO CMN	29,064	29,064
CAPRI HOLDINGS LIMITED CMN	28,630	28,630
CARDINAL HEALTH, INC. CMN	63,867	63,867
CARMAX, INC. CMN	48,428	48,428
CARNIVAL CORPORATION CMN	160,521	160,521
CBOE GLOBAL MARKETS, INC CMN	38,154	38,154
CBS CORPORATION CMN CLASS B	60,815	60,815
CDW CORPORATION CMN	42,632	42,632
CENTENE CORPORATION CMN	57,881	57,881
CENTERPOINT ENERGY, INC CMN	52,367	52,367
CERNER CORPORATION CMN	38,019	38,019
CHARTER COMMUNICATIONS, INC. CMN	205,463	205,463
CHEVRON CORPORATION CMN	1,061,682	1,061,682
CHIPOTLE MEXICAN GRILL, INC. CMN	18,567	18,567
CHUBB LIMITED CMN	487,138	487,138
CHURCH & DWIGHT CO., INC. CMN	51,030	51,030
CIGNA CORP CMN	327,992	327,992
CIMAREX ENERGY CO. CMN	22,811	22,811
CINCINNATI FINANCIAL CRP CMN	67,975	67,975
CINTAS CORPORATION CMN	33,766	33,766
CISCO SYSTEMS, INC. CMN	866,860	866,860
CITRIX SYSTEMS INC CMN	44,160	44,160
CLOROX CO (THE) (DELAWARE) CMN	28,516	28,516
CME GROUP INC. CMN CLASS A	248,695	248,695
CMS ENERGY CORPORATION CMN	48,955	48,955
CNA FINCL.CORP. CMN	11,435	11,435
COCA-COLA COMPANY (THE) CMN	450,393	450,393
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	170,190	170,190
COMCAST CORPORATION CMN CLASS A VOTING	760,677	760,677
CONAGRA BRANDS INC CMN	40,135	40,135
CONSOLIDATED EDISON INC CMN	136,481	136,481
CONSTELLATION BRANDS INC CMN CLASS A	134,446	134,446

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COOPER COMPANIES INC (NEW) CMN	35,376	35,376
COPART INC CMN	22,027	22,027
COSTCO WHOLESALE CORPORATION CMN	193,932	193,932
COTY, INC. CMN CLASS A	29,080	29,080
CROWN CASTLE INTL CORP CMN	82,342	82,342
CVS HEALTH CORP CMN	393,251	393,251
D.R. HORTON, INC. CMN	84,293	84,293
DANAHER CORPORATION CMN	183,244	183,244
DARDEN RESTAURANTS, INC. CMN	35,650	35,650
DAVITA INC CMN	27,583	27,583
DEERE & COMPANY CMN	218,087	218,087
DELL TECHNOLOGIES INC. CMN	36,653	36,653
DENTSPLY SIRONA INC CMN	49,192	49,192
DEXCOM, INC. CMN	1,557	1,557
DIGITAL REALTY TRUST, INC. CMN	46,669	46,669
DOLLAR GENERAL CORPORATION CMN	129,480	129,480
DOLLAR TREE STORES, INC. CMN	134,938	134,938
DOMINION ENERGY INC CMN	182,795	182,795
DTE ENERGY COMPANY CMN	90,887	90,887
DUKE ENERGY CORPORATION CMN	381,878	381,878
DUKE REALTY CORPORATION CMN	28,490	28,490
EASTMAN CHEMICAL COMPANY CMN	60,754	60,754
EBAY INC. CMN	138,132	138,132
ECOLAB INC. CMN	95,925	95,925
EDISON INTERNATIONAL CMN	104,400	104,400
EDWARDS LIFESCIENCES CORPORATI CMN	53,916	53,916
ELECTRONIC ARTS CMN	66,363	66,363
ELI LILLY & CO CMN	225,307	225,307
EMERSON ELECTRIC CO. CMN	107,431	107,431
ENTERGY CORPORATION CMN	92,611	92,611
EQUIFAX INC. CMN	36,228	36,228
EQUINIX, INC. REIT	41,602	41,602
EQUITY RESIDENTIAL CMN	71,357	71,357
ESSEX PROPERTY TRUST INC CMN	44,138	44,138
ESTEE LAUDER COS INC CL-A CMN CLASS A	109,154	109,154
EVEREST RE GROUP LTD CMN	90,370	90,370
EVERGY, INC. CMN	49,674	49,674
EVERSOURCE ENERGY CMN	119,544	119,544
EXELON CORPORATION CMN	284,175	284,175
EXPEDIA GROUP INC CMN	53,058	53,058
EXPEDITORS INTERNATIONAL OF WA CMN	34,317	34,317
EXTRA SPACE STORAGE INC. CMN	21,444	21,444
EXXON MOBIL CORPORATION CMN	1,337,070	1,337,070

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
F5 NETWORKS, INC. CMN	40,832	40,832
FACEBOOK, INC. CMN CLASS A	914,222	914,222
FASTENAL COMPANY CMN	38,799	38,799
FEDERAL RLTY INVT TR SBI CMN	16,171	16,171
FEDEX CORPORATION CMN	213,117	213,117
FIDELITY NATIONAL FINANCIAL, I CMN	45,651	45,651
FIDELITY NATL INFO SVCS INC CMN	140,083	140,083
FIRST REPUBLIC BANK CMN SERIES	59,961	59,961
FIRSTENERGY CORP. CMN	53,171	53,171
FISERV, INC. CMN	94,288	94,288
FORD MOTOR COMPANY CMN	328,162	328,162
FORTIVE CORPORATION CMN	58,120	58,120
FORTUNE BRANDS HOME & SECURITY CMN	32,785	32,785
GAP INC CMN	28,800	28,800
GARMIN LTD. CMN	27,164	27,164
GARRETT MOTION INC. CMN	3,036	3,036
GARTNER, INC. CMN	21,477	21,477
GENERAL DYNAMICS CORP. CMN	185,822	185,822
GENERAL ELECTRIC CO CMN	424,223	424,223
GENERAL MILLS INC CMN	99,414	99,414
GENUINE PARTS CO. CMN	56,364	56,364
GILEAD SCIENCES CMN	294,173	294,173
GLOBAL PAYMENTS INC. CMN	51,359	51,359
GLOBE LIFE INC. CMN	48,817	48,817
GRUBHUB INC CMN	8,065	8,065
HARLEY-DAVIDSON INC CMN	29,070	29,070
HARRIS CORP CMN	51,706	51,706
HARTFORD FINANCIAL SRVCS GROUP CMN	122,371	122,371
HASBRO, INC. CMN	30,144	30,144
HCP, INC. CMN	39,633	39,633
HENRY SCHEIN INC COMMON STOCK	39,260	39,260
HILTON WORLDWIDE HOLDINGS INC. CMN	51,983	51,983
HOLLYFRONTIER CORP CMN	37,829	37,829
HOLOGIC INCORPORATED CMN	36,908	36,908
HONEYWELL INTL INC CMN	326,072	326,072
HORMEL FOODS CORPORATION CMN	46,094	46,094
HOST HOTELS & RESORTS INC CMN	33,073	33,073
HUMANA INC. CMN	104,565	104,565
HYATT HOTELS CORPORATION CMN CLASS A	27,919	27,919
IHS MARKIT LTD CMN	84,907	84,907
ILLINOIS TOOL WORKS CMN	130,491	130,491
INGERSOLL-RAND PLC CMN	97,981	97,981
INGREDION INC CMN	44,512	44,512

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INTEL CORPORATION CMN	1,164,850	1,164,850
INTERCONTINENTAL EXCHANGE INC CMN	184,031	184,031
INTERNATIONAL PAPER CO. CMN	93,191	93,191
INTERPUBLIC GROUP COS CMN	33,648	33,648
INTL BUSINESS MACHINES CORP CMN	551,527	551,527
INTL.FLAVORS & FRAGRANCE CMN	36,387	36,387
INTUIT INC CMN	46,850	46,850
INTUITIVE SURGICAL, INC. CMN	54,118	54,118
INVITATION HOMES INC. CMN	22,911	22,911
IQVIA HOLDINGS INC CMN	53,322	53,322
IRON MOUNTAIN INCORPORATED CMN	17,404	17,404
J B HUNT TRANS SVCS INC CMN	29,215	29,215
J. M. SMUCKER COMPANY (THE) CMN	93,583	93,583
JACK HENRY & ASSOC INC CMN	12,399	12,399
JEFFERIES FINANCIAL GROUP INC CMN	61,177	61,177
JOHNSON & JOHNSON CMN	971,101	971,101
JUNIPER NETWORKS, INC. CMN	56,484	56,484
KANSAS CITY SOUTHERN CMN	51,448	51,448
KELLOGG COMPANY CMN	42,073	42,073
KEURIG DR PEPPER INC CMN	19,153	19,153
KIMBERLY-CLARK CORPORATION CMN	24,839	24,839
KIMCO REALTY CORPORATION CMN	33,871	33,871
KLA CORP CMN	45,998	45,998
KOHL'S CORP (WISCONSIN) CMN	58,379	58,379
KROGER COMPANY CMN	134,420	134,420
L3 TECHNOLOGIES INC CMN	60,955	60,955
LABORATORY CORPORATION OF AMER CMN	49,407	49,407
LIBERTY BROADBAND CORPORATION CMN CLASS A	5,242	5,242
LIBERTY BROADBAND CORPORATION CMN CLASS C	50,421	50,421
LIBERTY GLOBAL, PLC CMN CLASS A	10,094	10,094
LIBERTY GLOBAL, PLC. CMN CLASS C	26,151	26,151
LIBERTY MEDIA CORPORATION SERIES A LIBERTY SIRIUSXM CMN	21,270	21,270
LIBERTY MEDIA CORPORATION SERIES C LIBERTY SIRIUSXM CMN	37,868	37,868
LINDE PLC CMN	295,540	295,540
LKQ CORPORATION CMN	42,785	42,785
LOEWS CORPORATION CMN	124,497	124,497
LOWES COMPANIES INC CMN	198,297	198,297
LULULEMON ATHLETICA INC. CMN	23,714	23,714
M&T BANK CORPORATION CMN	131,393	131,393
MACERICH COMPANY CMN	13,893	13,893
MACY'S INC. CMN	62,121	62,121
MARATHON PETROLEUM CORPORATION CMN	56,709	56,709
MARKEL CORPORATION CMN	69,549	69,549

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MARRIOTT INTERNATIONAL, INC CMN CLASS A	92,167	92,167
MARSH & MCLENNAN CO INC CMN	120,423	120,423
MARTIN MARIETTA MATERIALS,INC CMN	46,577	46,577
MASTERCARD INCORPORATED CMN CLASS A	197,517	197,517
MAXIM INTEGRATED PRODUCTS INC CMN	37,934	37,934
MCCORMICK & CO NON VTG SHRS CMN	58,063	58,063
MCKESSON CORPORATION CMN	114,999	114,999
MEDTRONIC PUBLIC LIMITED COMPA CMN	404,772	404,772
MERCK & CO., INC. CMN	561,843	561,843
METTLER-TOLEDO INTL CMN	22,623	22,623
MICROSOFT CORPORATION CMN	1,752,286	1,752,286
MID-AMERICA APT CMNTYS INC CMN	39,620	39,620
MOHAWK INDUSTRIES INC COMMON STOCK	47,252	47,252
MOLSON COORS BREWING CO CMN CLASS B	106,816	106,816
MONDELEZ INTERNATIONAL, INC. CMN	332,209	332,209
MONSTER BEVERAGE CORPORATION CMN	49,122	49,122
MSCI INC. CMN	13,416	13,416
NASDAQ INC. CMN	41,030	41,030
NEWELL BRANDS INC CMN	96,203	96,203
NEWMONT GOLDCORP CORP CMN	113,652	113,652
NEWS CORPORATION CMN CLASS A	33,585	33,585
NEWS CORPORATION CMN CLASS B	8,870	8,870
NEXTERA ENERGY, INC. CMN	298,797	298,797
NIELSEN HLDGS PLC CMN	51,303	51,303
NIKE CLASS-B CMN CLASS B	265,792	265,792
NISOURCE INC. CMN	37,011	37,011
NORDSTROM, INC. CMN	17,152	17,152
NORFOLK SOUTHERN CORP CMN	188,869	188,869
NORTHROP GRUMMAN CORP CMN	178,042	178,042
NORWEGIAN CRUISE LINE HLDG LTD CMN	59,685	59,685
OCCIDENTAL PETROLEUM CORP CMN	152,898	152,898
OGE ENERGY CORP (HOLDING CO) CMN	42,913	42,913
OLD DOMINION FGHT LINES INC CMN	30,379	30,379
OMNICOM GROUP CMN	74,558	74,558
ORACLE CORPORATION CMN	621,129	621,129
O'REILLY AUTOMOTIVE, INC. CMN	36,155	36,155
PACKAGING CORP OF AMERICA COMMON STOCK	33,384	33,384
PALO ALTO NETWORKS INC. CMN	24,297	24,297
PAYCHEX, INC. CMN	46,908	46,908
PEPSICO, INC. CMN	373,864	373,864
PERRIGO CO PLC CMN	22,010	22,010
PFIZER INC. CMN	882,952	882,952
PHILLIPS 66 CMN	173,765	173,765

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PINNACLE WEST CAPITAL CORP CMN	67,052	67,052
PNC FINANCIAL SERVICES GROUP, CMN	369,319	369,319
PPG INDUSTRIES, INC. CMN	91,496	91,496
PPL CORPORATION CMN	112,555	112,555
PROCTER & GAMBLE COMPANY (THE) CMN	953,854	953,854
PROLOGIS INC CMN	94,950	94,950
PUBLIC STORAGE CMN	52,019	52,019
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	139,338	139,338
PVH CORP CMN	42,850	42,850
QORVO, INC. CMN	51,499	51,499
QUALCOMM INC CMN	355,005	355,005
QUEST DIAGNOSTICS INCORPORATED CMN	40,053	40,053
QURATE RETAIL INC CMN SERIES A	83,058	83,058
RALPH LAUREN CORP CMN CLASS A	33,935	33,935
RAYTHEON COMPANY CMN	170,525	170,525
REALTY INCOME CORPORATION CMN	53,080	53,080
REGENCY CENTERS CORPORATION CMN	37,262	37,262
REGENERON PHARMACEUTICAL INC CMN	72,086	72,086
REPUBLIC SERVICES INC CMN	71,441	71,441
RESIDEO TECHNOLOGIES INC. CMN	8,446	8,446
RESMED INC. CMN	25,165	25,165
ROLLINS INC. CMN	5,957	5,957
ROPER TECHNOLOGIES INC CMN	89,284	89,284
ROSS STORES,INC CMN	88,858	88,858
S&P GLOBAL INC. CMN	20,223	20,223
SALESFORCE.COM, INC CMN	121,218	121,218
SCHLUMBERGER LTD CMN	153,881	153,881
SEI INVESTMENTS COMPANY CMN	14,645	14,645
SEMPRA ENERGY CMN	113,708	113,708
SHERWIN-WILLIAMS CO CMN	90,102	90,102
SIMON PROPERTY GROUP INC CMN	66,524	66,524
SL GREEN REALTY CORP CMN	29,260	29,260
SNAP INC. CMN CLASS A	2,072	2,072
SNAP-ON INC CMN	45,621	45,621
SOUTHWEST AIRLINES CO CMN	144,553	144,553
SPRINT CORPORATION CMN	19,893	19,893
SS&C TECHNOLOGIES HOLDINGS, IN CMN	29,502	29,502
STANLEY BLACK & DECKER, INC. CMN	89,326	89,326
STARBUCKS CORP. CMN	242,530	242,530
STRYKER CORPORATION CMN	108,158	108,158
SYMANTEC CORPORATION CMN	56,326	56,326
SYNOPSYS INC. CMN	41,952	41,952
SYSCO CORPORATION CMN	62,911	62,911

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TAKE TWO INTERACTIVE SOFTWARE INC	23,162	23,162
TAPESTRY, INC. CMN	34,560	34,560
TARGET CORPORATION CMN	144,605	144,605
THE BANK OF NY MELLON CORP CMN	302,142	302,142
THE HERSHEY COMPANY CMN	34,834	34,834
THE HOME DEPOT, INC. CMN	46,563	46,563
THE KRAFT HEINZ CO CMN	257,121	257,121
THE PROGRESSIVE CORPORATION CMN	132,364	132,364
THE SOUTHERN CO. CMN	242,834	242,834
THE TRAVELERS COMPANIES, INC CMN	234,471	234,471
THERMO FISHER SCIENTIFIC INC CMN	217,300	217,300
TIFFANY & CO CMN	25,522	25,522
TJX COMPANIES INC (NEW) CMN	169,744	169,744
T-MOBILE US, INC. CMN	84,665	84,665
TOTAL SYS SVC INC. CMN	44,222	44,222
TRACTOR SUPPLY COMPANY CMN	32,208	32,208
TRANSUNION CMN	25,901	25,901
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	93,112	93,112
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B	37,746	37,746
TWITTER, INC. CMN	31,844	31,844
TYSON FOODS INC CL-A CMN CLASS A	166,715	166,715
U.S. BANCORP CMN	381,824	381,824
UDR INC CMN	18,344	18,344
ULTA BEAUTY INC CMN	49,703	49,703
UNION PACIFIC CORP. CMN	413,446	413,446
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	26,723	26,723
UNITED TECHNOLOGIES CORPORATIO CMN	367,675	367,675
UNITEDHEALTH GROUP INCORPORATE CMN	575,965	575,965
UNIVERSAL HEALTH SVC CL B CMN CLASS B	45,808	45,808
VAIL RESORTS, INC. CMN	14,547	14,547
VALERO ENERGY CORPORATION CMN	148,740	148,740
VARIAN MEDICAL SYSTEMS INC CMN	23,908	23,908
VENTAS, INC. CMN	74,234	74,234
VEREIT, INC. CMN	40,412	40,412
VERISK ANALYTICS, INC. CMN	45,834	45,834
VERIZON COMMUNICATIONS, INC. CMN	993,014	993,014
VF CORP CMN	51,365	51,365
VIACOM INC CMN CLASS A	3,282	3,282
VIACOM INC CMN CLASS B	65,150	65,150
VISA INC. CMN CLASS A	689,123	689,123
VISTRA ENERGY CORP. CMN	46,879	46,879
VMWARE, INC. CMN CLASS A	108,058	108,058
VULCAN MATERIALS CO CMN	49,795	49,795

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
W.W. GRAINGER INC CMN	39,248	39,248
WALGREENS BOOTS ALLIANCE, INC. CMN	393,717	393,717
WALMART INC CMN	620,658	620,658
WALT DISNEY COMPANY (THE) CMN	608,886	608,886
WASTE MANAGEMENT INC CMN	108,746	108,746
WATERS CORPORATION COMMON STOCK	28,298	28,298
WEC ENERGY GROUP, INC. CMN	89,553	89,553
WELLCARE HEALTH PLANS INC CMN	23,137	23,137
WELLTOWER INC. CMN	99,256	99,256
WEYERHAEUSER COMPANY CMN	43,348	43,348
WILLIS TOWERS WATSON PLC CMN	104,632	104,632
WORLDPAY INC CMN	27,133	27,133
XCEL ENERGY INC. CMN	119,529	119,529
XILINX INCORPORATED CMN	52,039	52,039
XYLEM INC. CMN	38,364	38,364
ZAYO GROUP HOLDINGS, INC. CMN	5,756	5,756
ZIMMER BIOMET HOLDINGS INC	82,872	82,872
ZOETIS INC. CMN CLASS A	56,371	56,371
TOTAL	56,113,525	56,113,525

AARON RENTS INC A CMN	171,396	171,396
ADTALEM GLOBAL EDUCATION INC CMN	194,201	194,201
ALDER BIOPHARMACEUTICALS, INC. CMN	61,141	61,141
ALLEGHENY TECHNOLOGIES INC CMN	176,489	176,489
AMERICAN ASSETS TRUST, INC. CMN	183,135	183,135
AMERICAN EAGLE OUTFITTERS INC (NEW)	138,094	138,094
AMERICAN EQTY INVSTMNT LFE HLD CMN	151,770	151,770
AMERIS BANCORP CMN	149,387	149,387
AMERISAFE, INC CMN	182,485	182,485
AMNEAL PHARMACEUTICALS, INC. CMN	71,397	71,397
ARCH COAL, INC. CMN	178,097	178,097
ARGO GROUP INTL HOLDINGS LTD CMN	267,655	267,655
ARMSTRONG WORLD INDUSTRIES, INC CMN	203,095	203,095
ASCENA RETAIL GROUP INC CMN	34,113	34,113
AVAYA HOLDINGS CORP. CMN	106,244	106,244
AXOS FINANCIAL INC CMN	158,508	158,508
BARNES GROUP INC. CMN	176,249	176,249
BJ'S WHOLESALE CLUB HOLDINGS, CMN	180,338	180,338
BRANDYWINE REALTY TRUST NEW CMN	125,791	125,791
BRINKER INTERNATIONAL INC CMN	156,877	156,877
CALLON PETROLEUM CO CMN	91,535	91,535
CARPENTER TECHNOLOGY INC CMN	95,648	95,648

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CARRIZO OIL & GAS INC CMN	80,012	80,012
CATHAY GENERAL BANCORP CMN	192,596	192,596
CHESAPEAKE LODGING TRUST CMN	184,914	184,914
CHEMICAL FINL CORP CMN	131,137	131,137
CHILDREN'S PLACE INC (THE) INC	95,495	95,495
CIENA CORPORATION CMN	191,558	191,558
CLEVELAND-CLIFFS INC CMN	111,805	111,805
CNO FINANCIAL GROUP INC CMN	135,155	135,155
COHU, INC. CMN	102,045	102,045
COMMUNITY BANK SYSTEMS INC CMN	259,960	259,960
CORECIVIC, INC. CMN	73,174	73,174
COVENANT TRANSPORTATION GRP INC CMN CLASS A	114,278	114,278
CREE, INC. CMN	147,617	147,617
DIAMOND OFFSHORE DRILLING, INC CMN	59,585	59,585
DINE BRANDS GLOBAL INC CMN	168,081	168,081
EBIX, INC. CMN	67,926	67,926
ELECTRONICS FOR IMAGING INC. CMN	74,202	74,202
ENDO INTERNATIONAL PLC CMN	41,413	41,413
ENTEGRIS, INC. CMN	147,146	147,146
FIRST INDUSTRIAL REALTY TRUST, CMN	234,372	234,372
GENESCO INC. CMN	156,246	156,246
GRANITE CONSTRUCTION INC. CMN	152,138	152,138
HANCOCK WHITNEY CORP CMN	174,290	174,290
HAWAIIAN HOLDINGS INC CMN	93,623	93,623
HEALTH INSURANCE INNOVATIONS I CMN	50,065	50,065
HERITAGE COMMERCE CORP CMN	100,087	100,087
HERITAGE FINANCIAL CORP CMN	156,238	156,238
HERTZ GLOBAL HOLDINGS, INC. CMN	83,756	83,756
HORIZON THERAPEUTICS PUBLIC LI CMN	161,654	161,654
HOULIHAN LOKEY, INC. CMN	178,664	178,664
HUDSON PACIFIC PROPERTIES, INC CMN	133,385	133,385
ICF INTERNATIONAL INC CMN	168,169	168,169
IMMUNOMEDICS INC CMN	52,086	52,086
INDEPENDENT BANK CORP. CMN	250,655	250,655
KB HOME CMN	86,810	86,810
KBR, INC. CMN	71,422	71,422
KENNAMETAL INC. CMN	179,812	179,812
KFORCE INC CMN	131,224	131,224
KORN FERRY CMN	139,299	139,299
KULICKE AND SOFFA INDUSTRIES, CMN	107,066	107,066
LHC GROUP, INC CMN	236,014	236,014
LIVANOVA PLC CMN	50,400	50,400
LIVENT CORPORATION CMN	81,392	81,392

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
LUMENTUM HOLDINGS INC. CMN	74,400	74,400
MACK-CALI REALTY CORP CMN	175,213	175,213
MASTEC INC CMN	184,751	184,751
MATERION CORPORATION CMN	159,040	159,040
MB FINANCIAL, INC. CMN	65,588	65,588
MBIA INC CMN	143,193	143,193
MERIT MEDICAL SYS INC CMN	153,980	153,980
MGIC INVESTMENT CORP COMMON STOCK	212,913	212,913
MOELIS & COMPANY CMN	104,997	104,997
MOLINA HEALTHCARE, INC. CMN	83,911	83,911
NAVISTAR INTL CORP (NEW) CMN	144,360	144,360
NEENAH INC CMN	88,026	88,026
NEW JERSEY RESOURCES CORPORATI CMN	271,828	271,828
NEXSTAR MEDIA GROUP INC CMN	209,576	209,576
NOW INC CMN	86,124	86,124
OASIS PETROLEUM INC CMN	74,445	74,445
OCEANEERING INTERNATIONAL, INC CMN	45,544	45,544
OCEANFIRST FINANCIAL CORP CMN	112,888	112,888
ONE GAS, INC. CMN	219,059	219,059
ORION ENGINEERED CARBONS S.A. CMN	164,573	164,573
PACIFIC PREMIER BANCORP CMN	156,106	156,106
PATTERSON-UTI ENERGY, INC. ORD CMN REG OFFER 23054738	90,024	90,024
PNM RESOURCES INC CMN	119,613	119,613
PORTLAND GENERAL ELECTRIC CO CMN	181,749	181,749
PS BUSINESS PARKS, INC. CMN	223,617	223,617
RENASANT CORP. CMN	185,094	185,094
SALLY BEAUTY HOLDINGS, INC. CMN	67,194	67,194
SANDY SPRING BANCORP, INC. CMN	204,086	204,086
SCIENCE APPLICATIONS INTL CORP CMN	142,051	142,051
SKYWEST, INC. CMN	158,536	158,536
SLM CORPORATION CMN	128,722	128,722
SM ENERGY COMPANY CMN	54,969	54,969
SOUTH JERSEY INDUSTRIES CMN	187,205	187,205
SOUTHWEST GAS HOLDINGS INC	147,645	147,645
SOUTHWESTERN ENERGY CO. CMN	77,104	77,104
SPIRIT AIRLINES, INC. CMN	75,875	75,875
SUNRUN INC. CMN	113,888	113,888
SYNNEX CORPORATION CMN	157,719	157,719
TCF FINANCIAL CORP MINN	151,749	151,749
TOWER INTERNATIONAL, INC. CMN	114,597	114,597
TREEHOUSE FOODS, INC. CMN	194,016	194,016
TRITON INTERNATIONAL LTD CMN	136,024	136,024
TTM TECHNOLOGIES INC CMN	107,166	107,166

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UMB FINANCIAL CORP CMN	189,617	189,617
UNION BANKSHARES CORP CMN	220,872	220,872
VIAVI SOLUTIONS, INC. CMN	122,449	122,449
VIRTU FINANCIAL, INC. CMN CLASS A	89,799	89,799
VONAGE HOLDINGS CORP. CMN	122,543	122,543
WSFS FINANCIAL CORP CMN	204,488	204,488
TOTAL	15,759,538	15,759,538
TOTAL OF ALL CORPORATE STOCK	169,458,234	169,458,234

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GSAM CORE FIXED INCOME		
KFW 1 875% 12/15/2020 USD SR LIEN	2,436,021	2,436,021
MORGAN STANLEY MTN 2 5% 04/21/2021 USD SR LIEN	1,475,492	1,475,492
CITIGROUP INC 2 7% 10/27/2022 USD SR LIEN	1,259,375	1,259,375
JPMORGAN CHASE & CO 2 4% 06/07/2021 USD SR LIEN	832,754	832,754
VERIZON COMMUNICATIONS, INC 2 946% 03/15/2022 USD SER WI SR LIEN	698,701	698,701
AMERICAN INTERNATIONAL GROUP, 3 375% 08/15/2020 USD SR LIEN	682,080	682,080
ACTAVIS FUNDING SCS 3 0% 03/12/2020 SR LIEN	678,654	678,654
ABBVIE INC 2 3% 05/14/2021 USD SR LIEN	661,212	661,212
BRANCH BANKING & TRUST 2 25% 06/01/2020 USD SER BKNT SR LIEN	618,403	618,403
SHERWIN-WILLIAMS CO 2 75% 06/01/2022 USD SR LIEN	606,439	606,439
CVS HEALTH CORPORATION 3 7% 03/09/2023 USD SR LIEN	600,487	600,487
COMCAST CORP 3 45% 10/01/2021 USD SR LIEN	585,569	585,569
BROADCOM CORPORATION 3 0% 01/15/2022 SER WI SR LIEN M-W+20 00BP	585,320	585,320
BANK OF AMERICA CORPORATION MTN 2 25% 04/21/2020 SER L SR LIEN	521,685	521,685
PNC BANK, NATIONAL ASSOCIATION 3 5% 06/08/2023 USD SER BKNT SR LIEN	502,108	502,108
CREDIT SUISSE GROUP FUNDING (G 2 75% 03/26/2020 SER WI SR LIEN	498,233	498,233
ONEOK INC 7 5% 09/01/2023 USD SR LIEN	493,544	493,544
CVS HEALTH CORPORATION 3 35% 03/09/2021 USD SER 3YR SR LIEN	478,597	478,597
AMERICAN TOWER CORPORATION 5 9% 11/01/2021 USD SR LIEN	470,332	470,332
HSBC HOLDINGS PLC 3 4% 03/08/2021 USD SR LIEN	453,637	453,637
KINDER MORGAN, INC 3 05% 12/01/2019 SR LIEN	448,552	448,552
JPMORGAN CHASE & CO 2 75% 06/23/2020 USD SR LIEN	447,697	447,697
JM SMUCKER CO 2 2% 12/06/2019 SR LIEN	446,728	446,728
LOCKHEED MARTIN CORPORATION 2 5% 11/23/2020 USD SR LIEN	444,954	444,954
MARATHON OIL CORP 2 7% 06/01/2020 SR LIEN	444,362	444,362
FORD MOTOR CREDIT CO LLC 2 425% 06/12/2020 USD SR LIEN	438,750	438,750
SABINE PASS LIQUEFACTION, LLC 6 25% 03/15/2022 USD SR LIEN	433,307	433,307
AMERICAN EXPRESS CREDIT CORP MTN 2 375% 05/26/2020 USD SR LIEN	421,523	421,523
AUSTRALIA AND NEW ZEALAND BANK MTN 2 25% 11/09/2020 USD SR LIEN	419,683	419,683
NORTHROP GRUMMAN CORP 3 5% 03/15/2021 USD SR LIEN	402,100	402,100
JPMORGAN CHASE & CO 3 25% 09/23/2022 USD SR LIEN	400,363	400,363
APPLE INC 2 25% 02/23/2021 USD SR LIEN	398,512	398,512
DEUTSCHE BANK NY 2 7% 07/13/2020 USD SR LIEN	394,096	394,096
PNC BANK, NATIONAL ASSOCIATION 2 45% 07/28/2022 USD SER BKNT SR LIEN	391,581	391,581
WELLS FARGO & COMPANY MTN 2 625% 07/22/2022 USD SR LIEN	390,342	390,342
REGIONS FINANCIAL CORPORATION 2 75% 08/14/2022 USD SER FXD SR LIEN	390,098	390,098
REYNOLDS AMERICAN INC 3 25% 06/12/2020 USD SR LIEN	373,341	373,341
SYSCO CORPORATION 2 5% 07/15/2021 USD SR LIEN	371,740	371,740
CHARTER COMMUNICATIONS OPERATI 4 464% 07/23/2022 USD SER WI SR LIEN	360,221	360,221
CROWN CASTLE INTL CORP 3 4% 02/15/2021 USD SR LIEN	354,373	354,373
ANHEUSER-BUSCH INBEV FIN 2 65% 02/01/2021 SR LIEN	353,027	353,027
INTESA SANPAOLO S P A -NEW YOR MTN 3 875% 01/15/2019 SER SR LIEN	330,714	330,714
AMPHENOL CORPORATION 2 55% 01/30/2019 SR LIEN	328,239	328,239
CVS HEALTH CORPORATION 2 8% 07/20/2020 USD SR LIEN	326,138	326,138
SUMITOMO MITSUI BANKING CORP 2 45% 01/16/2020 SR LIEN	326,062	326,062
BANK OF AMERICA CORP MTN 2 625% 04/19/2021 USD SR LIEN	322,286	322,286
SVENSKA HANDELSBANKEN AB MTN 2 4% 10/01/2020 USD SER SR LIEN	321,948	321,948
AT&T INC 2 45% 06/30/2020 USD SR LIEN	320,772	320,772
BANK OF AMERICA CORP MTN 2 151% 11/09/2020 SR LIEN	320,179	320,179
INTL LEASE FINANCE CORP 4 625% 04/15/2021 USD SR LIEN	305,788	305,788
GILEAD SCIENCES INC 2 35% 02/01/2020 SR LIEN	300,925	300,925
JPMORGAN CHASE & CO 2 25% 01/23/2020 SR LIEN	299,975	299,975
ABBOTT LABORATORIES 2 9% 11/30/2021 USD SR LIEN	298,118	298,118
ING GROEP N V 3 15% 03/29/2022 USD SR LIEN	297,387	297,387
WESTPAC BANKING CORP 2 3% 05/26/2020 USD SR LIEN	297,197	297,197
CAPITAL ONE FINANCIAL CO 2 5% 05/12/2020 USD SR LIEN	297,139	297,139
AMERICAN EXPRESS CO 2 2% 10/30/2020 USD SR LIEN	295,685	295,685
CAPITAL ONE FINANCIAL CO 2 4% 10/30/2020 USD SR LIEN	294,906	294,906
WESTERN GAS PARTNERS, LP 5 375% 06/01/2021 USD SR LIEN	284,476	284,476
PRUDENTIAL FINANCIAL, INC MTN 7 375% 06/15/2019 SER D SR LIEN	280,890	280,890
BP CAP MARKETS AMERICA 3 79% 02/06/2024 USD SR LIEN	279,560	279,560
WELLS FARGO BANK NA 3 55% 08/14/2023 USD SER BKNT SR LIEN	277,552	277,552
DTE ENERGY CO 3 7% 08/01/2023 USD SER D SR LIEN	277,173	277,173
AT&T INC 2 8% 02/17/2021 USD SR LIEN	274,431	274,431
COMCAST CORPORATION FRN 10/01/202112/31/19 2 53863%	274,283	274,283
FIFTH THIRD BANCORP 2 6% 06/15/2022 USD SR LIEN	267,824	267,824

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CISCO SYSTEMS, INC 4 45% 01/15/2020 SR LIEN	259,010	259,010
ENERGY TRANSFER PARTNERS, L P 4 65% 06/01/2021 USD SR LIEN	255,316	255,316
#F0AL7434 6 05/01/2041 ORIG 09/01/2015 10/01/2019	253,392	253,392
KRAFT HEINZ FOODS COMPANY 2 8% 07/02/2020 USD SR LIEN	251,663	251,663
COOEPERATIEVE RABOBANK U A -NE 3 125% 04/26/2021 USD SR LIEN	250,496	250,496
U S BANK NATIONAL ASSOCIATION 1 4% 04/26/2019 SER BKNT SR LIEN	249,462	249,462
SANTANDER HOLDINGS USA INC 2 65% 04/17/2020 SR LIEN	248,127	248,127
COMMONWEALTH BANK OF AUSTRALIA 2 55% 03/15/2021 USD SER BKNT SR LIEN	248,060	248,060
THE WILLIAMS COMPANIES, INC 3 6% 03/15/2022 USD SR LIEN	247,953	247,953
CITIBANK NA 2 125% 10/20/2020 USD SER BKNT SR LIEN	246,093	246,093
PNC BANK NA 2 15% 04/29/2021 USD SER BKNT SR LIEN	244,943	244,943
WELLS FARGO & COMPANY 2 1% 07/26/2021 USD SR LIEN	244,455	244,455
CITIGROUP INC 2 75% 04/25/2022 USD SR LIEN	244,103	244,103
MARATHON PETROLEUM CORPORATION 5 125% 03/01/2021 USD SER B SR LIEN	235,340	235,340
NISOURCE FINANCE CORP 3 85% 02/15/2023 USD SR LIEN	228,966	228,966
BANK OF NY MELLON CORP MTN 3 45% 08/11/2023 USD SR LIEN	228,711	228,711
ROPER TECHNOLOGIES INC 3 65% 09/15/2023 USD SR LIEN	227,970	227,970
SYNCHRONY FINANCIAL 2 6% 01/15/2019 SR LIEN	227,621	227,621
BANK OF NY MELLON CORP MTN 3 5% 04/28/2023 USD SR LIEN	227,053	227,053
AMERICAN EXPRESS CO 3 375% 05/17/2021 USD SR LIEN	226,286	226,286
AERCAP IRELAND CAPITAL LIMITED 3 75% 05/15/2019 SER WI SR LIEN	226,062	226,062
THE J M SMUCKER COMPANY 2 5% 03/15/2020 SER WI SR LIEN	224,438	224,438
SANTANDER UK GROUP HOLDINGS PL MTN 3 125% 01/08/2021 USD SR LIEN	224,266	224,266
BECTON, DICKINSON AND COMPANY 12/29/19 0 001%	222,780	222,780
SANTANDER UK GROUP HOLDINGS PL 2 875% 10/16/2020 USD SR LIEN	222,421	222,421
BP CAP MARKETS AMERICA 2 112% 09/16/2021 USD SER * SR LIEN	221,141	221,141
MITSUBISHI UFJ FINANCIAL GROUP 2 19% 09/13/2021 USD SR LIEN	218,680	218,680
AT&T INC 5 0% 03/01/2021 SER WI SR LIEN	210,133	210,133
FIFTH THIRD BANK 3 35% 07/26/2021 USD SER BKNT SR LIEN	203,287	203,287
HEWLETT PACKARD ENTERPRISE COM STEP 12/30/16-10/15/20	202,038	202,038
MEDTRONIC, INC 3 15% 03/15/2022 USD SER WI SR LIEN	201,303	201,303
THE SOUTHERN COMPANY 1 85% 07/01/2019 SR LIEN	200,870	200,870
MITSUBISHI UFJ FINANCIAL GROUP 2 95% 03/01/2021 USD SR LIEN	199,957	199,957
FIFTH THIRD BANK FRN 07/26/2021 USD SER BKNT 01/26/20 2 37563%	199,817	199,817
BANK OF AMERICA CORPORATION HYBRID 07/21/17 2 369%	198,528	198,528
BANCO SANTANDER, S A 3 5% 04/11/2022 USD SR LIEN	197,824	197,824
BANCO SANTANDER, S A FRN 04/12/2023 -01/12/20 3 12088%	197,692	197,692
JOHN DEERE CAPITAL CORP MTN 2 7% 01/06/2023 USD SR LIEN	197,677	197,677
BANCO SANTANDER, S A 3 848% 04/12/2023 USD SR LIEN	196,021	196,021
DUKE ENERGY CORP 2 4% 08/15/2022 USD SR LIEN	193,959	193,959
PUBLIC SERVICE ENTERPRIS 2 0% 11/15/2021 USD SR LIEN	192,573	192,573
PUGET ENERGY, INC 5 625% 07/15/2022 USD SER B SR LIEN	189,861	189,861
FN MEGA-POOL #725228 6 0% 03/01/2034 0 01825932 10/01/2019	181,948	181,948
COMCAST CORP 3 7% 04/15/2024 USD SR LIEN	177,616	177,616
HP ENTERPRISE CO 3 5% 10/05/2021 USD SR LIEN	177,217	177,217
THE KROGER CO 3 3% 01/15/2021 USD SR LIEN	176,909	176,909
SUNTRUST BANK HYBRID 10/26/2021 USD SER BKNT SR LIEN CPN 10/26/18 3 525%	176,324	176,324
UNION PACIFIC CORP 3 5% 06/08/2023 USD SR LIEN	175,724	175,724
MOLSON COORS BREWING CO 1 45% 07/15/2019 SR LIEN	174,382	174,382
CHURCH & DWIGHT CO , INC 2 45% 12/15/2019 SR LIEN	173,595	173,595
AMERICAN EXPRESS CREDIT MTN 2 7% 03/03/2022 USD SR LIEN	173,084	173,084
SUNTRUST BANK 2 45% 08/01/2022 USD SER BKNT SR LIEN	170,497	170,497
CVS HEALTH CORPORATION 2 125% 06/01/2021 USD SR LIEN	169,162	169,162
MAGELLAN MIDSTREAM PARTNERS 6 55% 07/15/2019 SR LIEN	156,744	156,744
ENTERPRISE PRODTS OPER LLC 5 25% 01/31/2020 SR LIEN	156,088	156,088
TIME WARNER CABLE, LLC 8 75% 02/14/2019 SR LIEN	155,832	155,832
FISERV, INC 3 8% 10/01/2023 USD SR LIEN	152,455	152,455
UNITEDHEALTH GROUP INC 2 7% 07/15/2020 USD SR LIEN	151,332	151,332
BANK OF AMERICA CORPORATION HYBRID MTN N 05/17/18 3 499%	150,664	150,664
FIDELITY NATIONAL INFORMATION 2 25% 08/15/2021 USD SR LIEN	146,127	146,127
NORTHROP GRUMMAN CORPORATION 2 55% 10/15/2022 USD SR LIEN	145,955	145,955
BECTON DICKINSON AND CO 2 894% 06/06/2022 USD SR LIEN	145,579	145,579
EXELON CORPORATION 5 15% 12/01/2020 USD SR LIEN	128,280	128,280
MCKESSON CORPORATION 2 284% 03/15/2019 SR LIEN	125,582	125,582
MORGAN STANLEY FRN 01/20/2022 USD USLIB 3MO]-01/20/20 3 14588%	125,501	125,501
DEUTSCHE BANK AG MTN 2 85% 05/10/2019 SR LIEN	124,753	124,753
FISERV, INC 2 7% 06/01/2020 USD SR LIEN	124,353	124,353

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BANK OF AMERICA CORPORATION MTN 2 625% 10/19/2020 USD SR LIEN	124,346	124,346
AT&T INC 3 0% 02/15/2022 USD SR LIEN	124,262	124,262
SOUTHERN POWER CO 2 5% 12/15/2021 USD SER E SR LIEN	121,540	121,540
BANK OF AMERICA CORPORATION MTN 2 503% 10/21/2022 USD SR LIEN	120,962	120,962
DUKE ENERGY CORPORATION 1 8% 09/01/2021 USD SR LIEN	120,395	120,395
SABINE PASS LIQUEFACTION, LLC STEP 04/15/2023 625% 03/15/14-04/15/23	106,546	106,546
FISERV, INC 4 75% 06/15/2021 USD SR LIEN	103,211	103,211
ENERGY TRANSFER, LP 4 15% 10/01/2020 USD SR LIEN	101,642	101,642
ARCHER-DANIELS-MIDLAND C 3 375% 03/15/2022 USD SR LIEN	100,644	100,644
JPMORGAN CHASE & CO CPN 09/03/19-12/01/19 2 81763%	99,675	99,675
PACCAR FINANCIAL CORP MTN 1 3% 05/10/2019 SR LIEN	99,562	99,562
REYNOLDS AMERICAN INC 4 0% 06/12/2022 USD SR LIEN	99,133	99,133
PLAINS ALL AMERICAN PIPELINE, 3 65% 06/01/2022 USD SR LIEN	98,477	98,477
ROPER TECHNOLOGIES, INC 2 8% 12/15/2021 USD SR LIEN	98,092	98,092
INTERNATIONAL LEASE FINANCE CR 6 25% 05/15/2019 SR LIEN	76,263	76,263
SELECT INCOME REIT 3 6% 02/01/2020 SR LIEN	75,754	75,754
ARIZONA PUBLIC SERVICE COMPANY 2 2% 01/15/2020 SR LIEN	75,401	75,401
MEAD JOHNSON NUTRITION COMPANY 3 0% 11/15/2020 USD SR LIEN	75,069	75,069
WESTPAC BANKING CORPORATION 2 8% 01/11/2022 USD SR LIEN	74,591	74,591
ENBRIDGE INC 2 9% 07/15/2022 USD SR LIEN	73,585	73,585
D R HORTON, INC 2 55% 12/01/2020 USD SR LIEN	73,354	73,354
CONSOLIDATED EDISON INC 2 0% 05/15/2021 USD SR LIEN	72,953	72,953
PLAINS ALL AMERICAN PIPELINE, 5 0% 02/01/2021 USD SR LIEN	72,655	72,655
NISOURCE FINANCE CORP 2 65% 11/17/2022 USD SR LIEN	72,046	72,046
COMMONWEALTH EDISON COMPANY 2 15% 01/15/2019 SR LIEN	50,476	50,476
NEXTERA ENERGY CAPITAL 2 3% 04/01/2019 SR LIEN	50,173	50,173
DOMINION RESOURCES INC 1 6% 08/15/2019 SER B SR LIEN	49,746	49,746
KIMBERLY-CLARK CORPORATION 1 85% 03/01/2020 SR LIEN	49,702	49,702
PUBLIC SERVICE ELECTRIC MTN 1 9% 03/15/2021 USD SR LIEN	49,105	49,105
AT&T INC 3 875% 08/15/2021 USD SR LIEN	25,615	25,615
AUTOZONE INC 1 625% 04/21/2019 SR LIEN	24,957	24,957
JPMORGAN CHASE & CO MTN 2 295% 08/15/2021 USD SR LIEN	24,608	24,608
ACCRUED INCOME NOT YET PAID	(347,483)	(347,483)
TOTAL OF ALL CORPORATE BONDS	46,702,736	46,702,736

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
THE ADELPHI EUROPE FUND LTD	1,684,256.	1,684,256.
HEDGE FUND OPPORTUNITIES LTD	31,199,295.	31,199,295.
GS: EQUITY AND FIXED INCOME	43,575,029.	43,575,029.
WNTN DEDICATED INVESTOR FUND	1,682,285.	1,682,285.
NON-U.S. EQUITY MAN. PORTFOLIO	31,508,201.	31,508,201.
GS TACTICAL TILT IMPLEM. FUND	29,334,526.	29,334,526.
GS INDEX ORIENTED STRATEGY	102,264,025.	102,264,025.
PRIVATE EQUITY MANAGERS 2017	1,461,644.	1,461,644.
PRIVATE EQUITY MANAGERS 2018	512,869.	512,869.
PE CO-INVESTMENT PARTNERS	2,061,684.	2,061,684.
PRIVATE EQUITY MANAGERS 2016	3,473,282.	3,473,282.
PRIVATE EQUITY MANAGERS 2015	5,370,007.	5,370,007.
PRIVATE EQUITY MANAGERS 2014	4,974,447.	4,974,447.
VINTAGE VI LP	4,510,844.	4,510,844.
GS: UNCOVERED US EQUITY YIELD	-650,529.	-650,529.
ENERGY INVESTMENT OPP OFFSHORE	57,343.	57,343.
PE CO-INVSTMNT PTNRS OFFSHORE	328,416.	328,416.
VINTAGE VII OFFSHORE	10,245,613.	10,245,613.
TOTALS	273,593,237.	273,593,237.

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACCRUED INCOME	736,465.	736,465.
TOTALS	736,465.	736,465.

ATTACHMENT 11

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
UNREALIZED LOSS ON INVESTMENTS	49,644,295.
TOTAL	49,644,295.

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND FOR QUALIFYING DISTRIBUTION

THE FOUNDATION TREATED THE DISTRIBUTION TO THE DONOR ADVISED FUND AS A QUALIFYING DISTRIBUTION.

- GRANT RECIPIENT: GOLDMAN SACHS PHILANTHROPY FUND
- PAYMENT AMOUNT: $16,500,000
- AWARD DATE: 01/04/2018, 05/15/2018, 06/01/2018, 08/01/2018, 09/12/2018, 11/07/2018
- PROJECT DESCRIPTION: THE DISTRIBUTION OF FUNDS TO FURTHER RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES. THE FOUNDATION TREATED THE DISTRIBUTION TO THE DONOR ADVISED FUND AS A QUALIFYING DISTRIBUTION.
- PAYMENT DATE: 01/04/2018, 05/15/2018, 06/01/2018, 08/01/2018, 09/12/2018, 11/07/2018

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
THE GOLDMAN SACHS TRUST COMPANY, NA C/O MICHAEL CURRAN 200 BELLEVUE PARKWAY, SUITE 250 WILMINGTON, DE 19809	INSTITUTIONAL TRUSTEE 10.00	200,000.	0.	0.
RICHARD KNEZEVICH, ESQ. ASPEN PLAZA BUILDING, 3RD FLOOR 533 EAST HOPKINS AVENUE ASPEN, CO 81611	TRUST PROTECTOR 1.00	0.	0.	0.
	GRAND TOTALS	200,000.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 14

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
GOLDMAN SACHS & CO 30 HUDSON STREET JERSEY CITY, NJ 07302	INVESTMENT MGMT	2,213,871.
ERNST & YOUNG U.S. LLP 5 TIMES SQUARE NEW YORK, NY 10036	ACCOUNTING	57,500.
	TOTAL COMPENSATION	2,271,371.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GOLDMAN SACHS PHILANTHROPY FUND PO BOX 15203 ALBANY, NY 12212	NONE PC	TO FURTHER RELIGIOUS, SCIENTIFIC, LITERARY AND EDUCATIONAL PURPOSES	16,500,000

*SEVERAL OFFICERS OF THE GOLDMAN SACHS TRUST COMPANY ARE ALSO OFFICERS OF THE GOLDMAN SACHS PHILANTHROPY FUND.

	TOTAL CONTRIBUTIONS PAID	16,500,000

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 16

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
MISCELLANEOUS INCOME			01	852.	
FLOW THROUGH PARTNERSHIP GAIN			01	2,762.	
TOTALS				3,614.	